

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	5,962,000.00	.00	5,962,000.00	1,256,020.91	.00	3,200,654.12	2,761,345.88	54	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
	311 - Property taxes Totals	\$5,964,000.00	\$0.00	\$5,964,000.00	\$1,256,020.91	\$0.00	\$3,203,244.06	\$2,760,755.94	54%	\$5,956,124.77
319	Penalties/int - del real estate									
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
	319 - Penalties/int - del real estate Totals	\$703,050.00	\$0.00	\$703,050.00	\$0.00	\$0.00	\$0.00	\$703,050.00	0%	\$684,230.75
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,336.00	.00	15,336.00	.00	.00	14,967.00	369.00	98	15,336.00
	333 - Federal-in lieu of taxes Totals	\$15,336.00	\$0.00	\$15,336.00	\$0.00	\$0.00	\$14,967.00	\$369.00	98%	\$15,336.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	102,584.60	.00	1,175,195.55	524,804.45	69	1,587,659.40
335.15	Replacement revenue	2,250,000.00	.00	2,250,000.00	47,963.46	.00	1,921,427.97	328,572.03	85	2,144,630.21
335.20	Sales and use taxes	550,000.00	.00	550,000.00	41,674.42	.00	204,379.40	345,620.60	37	693,611.54
335.21	Local use tax	250,000.00	.00	250,000.00	21,768.99	.00	169,022.91	80,977.09	68	273,363.61
335.25	Auto leasing tax	100,000.00	.00	100,000.00	12,134.07	.00	67,880.40	32,119.60	68	137,249.67
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	325,386.10	.00	2,135,169.82	1,564,830.18	58	3,717,256.55
335.30	Inheritance tax	.00	.00	.00	.00	.00	.00	.00	+++	61,343.37
	335 - State income tax Totals	\$8,550,000.00	\$0.00	\$8,550,000.00	\$551,511.64	\$0.00	\$5,673,076.05	\$2,876,923.95	66%	\$8,615,114.35
336	State-in lieu of taxes									
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
	336 - State-in lieu of taxes Totals	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$81,503.68	\$4,496.32	95%	\$82,091.55
338	Admin reimb from Forest Preserve									
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
	338 - Admin reimb from Forest Preserve Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$120,000.00	\$10,000.00	92%	\$120,024.00
341	Indemnity fees									
341.50	Indemnity fees	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	40,480.00
	341 - Indemnity fees Totals	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$40,480.00
361	Investment earnings									
361.10	Investment earnings	33,000.00	.00	33,000.00	450.77	.00	2,602.25	30,397.75	8	9,644.13
361.30	Collector's interest '90	1,700.00	.00	1,700.00	18.27	.00	184.10	1,515.90	11	1,026.66
361.31	Collector's prior year interest	1,800.00	.00	1,800.00	93.42	.00	497.27	1,302.73	28	499.02
361.40	Inheritance tax interest	602.00	.00	602.00	.00	.00	.00	602.00	0	278.40
361.41	Trust fund interest	5,800.00	.00	5,800.00	14.57	.00	106.92	5,693.08	2	202.07
361.42	Special collector's interest	990.00	.00	990.00	75.14	.00	518.79	471.21	52	745.18
361.44	Mobile home interest	750.00	.00	750.00	20.15	.00	108.63	641.37	14	257.02

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Fund 001 - General Fund										
REVENUE										
361	Investment earnings									
361.45	Forfeiture interest	1,100.00	.00	1,100.00	6.20	.00	61.57	1,038.43	6	234.48
361.47	Partial payment interest	55.00	.00	55.00	1.55	.00	11.54	43.46	21	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	37.88	.00	376.70	1,104.30	25	604.49
	361 - Investment earnings Totals	\$47,478.00	\$0.00	\$47,478.00	\$717.95	\$0.00	\$4,467.77	\$43,010.23	9%	\$13,513.58
365	Township pension contributions									
365.10	Township pension contributions	1,000.00	.00	1,000.00	133.14	.00	931.98	68.02	93	1,773.74
365.11	RICo Tri Co Consort pension cont	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	365 - Township pension contributions Totals	\$1,500.00	\$0.00	\$1,500.00	\$133.14	\$0.00	\$931.98	\$568.02	62%	\$1,773.74
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	178.00	.00	1,521.00	(21.00)	101	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	2,184.53	.00	15,004.07	29,995.93	33	37,823.50
	369 - Copy & microfilm revenue Totals	\$46,600.00	\$0.00	\$46,600.00	\$2,362.53	\$0.00	\$16,525.07	\$30,074.93	35%	\$39,584.74
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	12,646.00	.00	12,646.00	.00	.00	12,646.00	.00	100	6,146.00
	390 - Transfer from Tri-County Consortium Totals	\$12,646.00	\$0.00	\$12,646.00	\$0.00	\$0.00	\$12,646.00	\$0.00	100%	\$6,146.00
391	Transfer from indemnity fund									
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	.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	72,000.00	72,000.00	50	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	5,090.00	(90.00)	102	5,090.00
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	7,000.00	10,280.00	.00	.00	.00	10,280.00	0	.00

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Fund 001 - General Fund										
REVENUE										
391	Transfer from indemnity fund									
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
	391 - Transfer from indemnity fund Totals	\$1,401,937.00	\$219,126.00	\$1,621,063.00	\$0.00	\$0.00	\$708,991.00	\$912,072.00	44%	\$1,447,416.30
392	Sales of capital assets									
392.10	Sales of capital assets	500.00	.00	500.00	.00	.00	1,016.00	(516.00)	203	2,341.62
	392 - Sales of capital assets Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,016.00	(\$516.00)	203%	\$2,341.62
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	3,421.22	.00	5,383.87	(383.87)	108	5,765.16
	369 - Purchasing card cash back rebate Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,421.22	\$0.00	\$5,383.87	(\$383.87)	108%	\$5,765.16
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	7,161.00
	391 - Transfer from court doc storage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,161.00
	Department 01 - Auditor Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,421.22	\$0.00	\$5,383.87	(\$383.87)	108%	\$12,926.16
Department 02 - County Board										
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	24,000.00	.00	24,000.00	1,274.89	.00	13,376.23	10,623.77	56	18,652.50
316.31	IL Video gaming tax	.00	.00	.00	436.02	.00	3,853.01	(3,853.01)	+++	.00
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	7,846.47	82,153.53	9	86,607.81
	316 - QC downs racing surcharge Totals	\$114,000.00	\$0.00	\$114,000.00	\$1,710.91	\$0.00	\$25,075.71	\$88,924.29	22%	\$105,260.31
321	Liquor & entertainment									
321.10	Liquor & entertainment	22,000.00	.00	22,000.00	.00	.00	23,242.00	(1,242.00)	106	21,670.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	10.00	(10.00)	+++	10.00
	321 - Liquor & entertainment Totals	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$23,852.00	(\$1,252.00)	106%	\$22,280.00
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	3,465.00	1,155.00	75	4,620.00
	332 - Senator Office rent revenue Totals	\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$3,465.00	\$1,155.00	75%	\$4,620.00
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	100,000.00	.00	100,000.00	.00	.00	64,277.60	35,722.40	64	54,210.92
	341 - Millinium Waste Fee Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$64,277.60	\$35,722.40	64%	\$54,210.92
362	Rents									
362.10	Rents	142,822.00	.00	142,822.00	5,435.65	.00	107,372.72	35,449.28	75	142,237.66
	362 - Rents Totals	\$142,822.00	\$0.00	\$142,822.00	\$5,435.65	\$0.00	\$107,372.72	\$35,449.28	75%	\$142,237.66



Budget Performance Report

Fiscal Year to Date 08/31/13

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										
REVENUE										
Department 02 - County Board Totals		\$384,042.00	\$0.00	\$384,042.00	\$7,531.56	\$0.00	\$224,043.03	\$159,998.97	58%	\$328,608.89
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	2,031,200.00	.00	2,031,200.00	140,277.39	.00	1,020,633.17	1,010,566.83	50	1,599,923.38
348.01	Circuit clerk county fees	344,200.00	.00	344,200.00	26,296.76	.00	188,077.88	156,122.12	55	309,603.89
348.04	Youth diversion fees	47,000.00	.00	47,000.00	2,461.45	.00	19,458.08	27,541.92	41	30,805.50
348.05	Circuit clerk miscellaneous fees	500.00	.00	500.00	473.00	.00	5,943.76	(5,443.76)	1189	2,704.75
348.06	RICo Drug enforcement fines	5,000.00	.00	5,000.00	687.00	.00	5,630.36	(630.36)	113	5,027.13
348 - Circuit clerk fees & costs Totals		\$2,427,900.00	\$0.00	\$2,427,900.00	\$170,195.60	\$0.00	\$1,239,743.25	\$1,188,156.75	51%	\$1,948,064.65
351	Circuit clerk county fines									
351.31	Circuit clerk county fines	600,000.00	.00	600,000.00	39,035.86	.00	279,664.48	320,335.52	47	505,746.74
351 - Circuit clerk county fines Totals		\$600,000.00	\$0.00	\$600,000.00	\$39,035.86	\$0.00	\$279,664.48	\$320,335.52	47%	\$505,746.74
361	Circuit clerk interest									
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	932.15	.00	6,590.72	8,409.28	44	11,618.83
361.21	Child support checking interest	.00	.00	.00	10.53	.00	15.47	(15.47)	+++	.00
361.22	Child support savings interest	.00	.00	.00	.00	.00	.00	.00	+++	3.00
361 - Circuit clerk interest Totals		\$15,000.00	\$0.00	\$15,000.00	\$942.68	\$0.00	\$6,606.19	\$8,393.81	44%	\$11,621.83
369	Unclaimed bail bond money									
369.21	Unclaimed bail bond money	84,145.00	.00	84,145.00	.00	.00	.00	84,145.00	0	140,330.58
369 - Unclaimed bail bond money Totals		\$84,145.00	\$0.00	\$84,145.00	\$0.00	\$0.00	\$0.00	\$84,145.00	0%	\$140,330.58
Department 03 - Circuit Clerk Totals		\$3,127,045.00	\$0.00	\$3,127,045.00	\$210,174.14	\$0.00	\$1,526,013.92	\$1,601,031.08	49%	\$2,605,763.80
Department 04 - Circuit Court										
335	SVPCA reimbursement court admin									
335.44	SVPCA reimbursement court admin	.00	.00	.00	9,975.00	.00	30,851.00	(30,851.00)	+++	.00
335 - SVPCA reimbursement court admin Totals		\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$30,851.00	(\$30,851.00)	+++	\$0.00
348	Juror Fund Reimbursement Assessed Attny Fee									
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
348 - Juror Fund Reimbursement Assessed Attny Fee Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$668.36	\$4,331.64	13%	\$2,705.25
Department 04 - Circuit Court Totals		\$5,000.00	\$0.00	\$5,000.00	\$9,975.00	\$0.00	\$31,519.36	(\$26,519.36)	630%	\$2,705.25
Department 05 - County Clerk										
331	Federal grants-general govt									
331.10	Federal grants-general govt	.00	12,145.60	12,145.60	.00	.00	.00	12,145.60	0	153,198.74
331 - Federal grants-general govt Totals		\$0.00	\$12,145.60	\$12,145.60	\$0.00	\$0.00	\$0.00	\$12,145.60	0%	\$153,198.74
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	6,149.75
334 - State grants - general govt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,149.75
335	Election reimbursements - state									
335.45	Election reimbursements - state	80,000.00	.00	80,000.00	.00	.00	9,003.09	70,996.91	11	26,491.61
335 - Election reimbursements - state Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,003.09	\$70,996.91	11%	\$26,491.61

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Fund 001 - General Fund										
REVENUE										
Department 05 - County Clerk										
341	County clerk fees									
341.05	County clerk fees	459,000.00	.00	459,000.00	22,209.50	.00	234,843.77	224,156.23	51	304,291.63
341 - County clerk fees Totals		\$459,000.00	\$0.00	\$459,000.00	\$22,209.50	\$0.00	\$234,843.77	\$224,156.23	51%	\$304,291.63
Department 05 - County Clerk Totals		\$539,000.00	\$12,145.60	\$551,145.60	\$22,209.50	\$0.00	\$243,846.86	\$307,298.74	44%	\$490,131.73
Department 06 - Coroner										
334	State grants - public safety									
334.20	State grants - public safety	.00	4,625.00	4,625.00	.00	.00	5,223.71	(598.71)	113	3,401.29
334 - State grants - public safety Totals		\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$5,223.71	(\$598.71)	113%	\$3,401.29
Department 06 - Coroner Totals		\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$5,223.71	(\$598.71)	113%	\$3,401.29
Department 07 - Recorder										
341	County recorder fees									
341.15	County recorder fees	1,121,968.00	.00	1,121,968.00	79,105.93	.00	727,306.28	394,661.72	65	991,053.34
341.16	Real estate stamps	140,000.00	.00	140,000.00	15,319.75	.00	121,150.00	18,850.00	87	148,814.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	964.50	.00	8,605.50	2,394.50	78	11,735.00
341 - County recorder fees Totals		\$1,272,968.00	\$0.00	\$1,272,968.00	\$95,390.18	\$0.00	\$857,061.78	\$415,906.22	67%	\$1,151,602.84
Department 07 - Recorder Totals		\$1,272,968.00	\$0.00	\$1,272,968.00	\$95,390.18	\$0.00	\$857,061.78	\$415,906.22	67%	\$1,151,602.84
Department 08 - Sheriff										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	1,002.39	1,002.39	.00	.00	6,705.58	(5,703.19)	669	5,220.95
331 - Federal grants-public safety Totals		\$0.00	\$1,002.39	\$1,002.39	\$0.00	\$0.00	\$6,705.58	(\$5,703.19)	669%	\$5,220.95
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	36,590.09	(36,590.09)	+++	.00
332 - Federal prisoner SCAAP awards Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,590.09	(\$36,590.09)	+++	\$0.00
334	State grants - general govt									
334.10	State grants - general govt	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
334.20	State grants - public safety	.00	.00	.00	1,870.00	.00	1,870.00	(1,870.00)	+++	.00
334 - State grants - general govt Totals		\$160,000.00	\$0.00	\$160,000.00	\$1,870.00	\$0.00	\$1,870.00	\$158,130.00	1%	\$0.00
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	.00	.00	6,115.00	2,885.00	68	10,250.00
335 - Article 36-State seized vehicle Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,115.00	\$2,885.00	68%	\$10,250.00
336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	5,500.00	.00	5,500.00	2,769.55	.00	12,198.58	(6,698.58)	222	5,022.50
336 - IL Dept of Corr transportation reimbursement Totals		\$5,500.00	\$0.00	\$5,500.00	\$2,769.55	\$0.00	\$12,198.58	(\$6,698.58)	222%	\$5,022.50
342	Civil Process IL									
342.00	Civil Process IL	448,400.00	.00	448,400.00	47,015.05	.00	244,704.19	203,695.81	55	418,820.64
342.01	IL Sheriff training reimbursement	15,000.00	.00	15,000.00	6,341.76	.00	6,341.76	8,658.24	42	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	141.67	.00	15,870.86	(781.86)	105	17,000.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
342	Civil Process IL									
342.04	Sheriff miscellaneous fees	1,000.00	.00	1,000.00	100.40	.00	333.62	666.38	33	7,229.14
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	774.50	.00	6,210.85	1,789.15	78	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	306.14	.00	14,492.20	507.80	97	33,404.05
342.09	Failure to appear fees	24,500.00	.00	24,500.00	558.24	.00	7,710.28	16,789.72	31	13,117.40
342.10	Police radio user fees	15,718.00	.00	15,718.00	916.75	.00	8,360.73	7,357.27	53	17,460.32
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	606.00	.00	666.00	594.00	53	675.00
342.12	Transient Merchant Fees	.00	.00	.00	.00	.00	300.00	(300.00)	+++	300.00
342 - Civil Process IL Totals		\$564,467.00	\$0.00	\$564,467.00	\$56,760.51	\$0.00	\$305,000.49	\$259,466.51	54%	\$556,314.58
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	80,000.00	.00	80,000.00	.00	.00	51,843.10	28,156.90	65	92,388.31
343.11	Fed IA prisoner room & board	70,000.00	.00	70,000.00	.00	.00	1,595.00	68,405.00	2	66,551.74
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	30,525.00	.00	453,736.61	(323,736.61)	349	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	1,170.00	.00	12,015.00	22,985.00	34	34,290.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	254.01
343.16	Prisoner work release	25,000.00	.00	25,000.00	3,986.02	.00	40,824.16	(15,824.16)	163	26,813.89
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	.00	.00	4,800.00	5,200.00	48	8,800.00
343.19	Fed IL transportation fees	7,000.00	.00	7,000.00	.00	.00	1,698.22	5,301.78	24	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	1,208.72	.00	23,910.08	(20,910.08)	797	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
343 - Pay telephone jail fees Totals		\$598,500.00	\$0.00	\$598,500.00	\$36,949.74	\$0.00	\$590,482.17	\$8,017.83	99%	\$329,857.10
348	Probation interstate transfers									
348.60	Probation interstate transfers	.00	2,104.86	2,104.86	(2,104.86)	.00	(2,104.86)	4,209.72	-100	.00
348 - Probation interstate transfers Totals		\$0.00	\$2,104.86	\$2,104.86	(\$2,104.86)	\$0.00	(\$2,104.86)	\$4,209.72	-100%	\$0.00
351	Traffic fines									
351.10	Traffic fines	187,000.00	.00	187,000.00	16,034.64	.00	127,880.67	59,119.33	68	199,762.96
351.11	Sheriff bail bond fines	158,400.00	.00	158,400.00	9,144.00	.00	75,202.00	83,198.00	47	116,016.00
351.12	Ordinance violations fines	10,000.00	.00	10,000.00	1,500.00	.00	5,250.00	4,750.00	52	7,550.00
351.33	Fed gang task force street fines	.00	.00	.00	127.75	.00	465.88	(465.88)	+++	130.86
351 - Traffic fines Totals		\$355,400.00	\$0.00	\$355,400.00	\$26,806.39	\$0.00	\$208,798.55	\$146,601.45	59%	\$323,459.82
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	97,320.00	(97,320.00)	+++	.00
364 - Contributions fr private sources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,320.00	(\$97,320.00)	+++	\$0.00
365	Private foundation grants									
365.20	Private foundation grants	.00	437.57	437.57	.00	.00	3,010.00	(2,572.43)	688	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 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
365 - Private foundation grants Totals		\$0.00	\$437.57	\$437.57	\$0.00	\$0.00	\$3,010.00	(\$2,572.43)	688%	\$1,000.00
391	Transfer from local law enf									
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	13,290.91	14,990.91	15,510.47	.00	17,095.77	(2,104.86)	114	2,884.11
391 - Transfer from local law enf Totals		\$1,700.00	\$13,290.91	\$14,990.91	\$15,510.47	\$0.00	\$20,375.77	(\$5,384.86)	136%	\$62,343.21
392	Sale of other materials									
392.00	Sale of other materials	300.00	.00	300.00	.00	.00	675.76	(375.76)	225	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
392 - Sale of other materials Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$792.76	\$3,507.24	18%	\$13,256.73
Department 08 - Sheriff Totals		\$1,698,867.00	\$16,835.73	\$1,715,702.73	\$138,561.80	\$0.00	\$1,287,154.13	\$428,548.60	75%	\$1,306,724.89
Department 09 - State's Attorney										
334	State grants - judiciary & legal									
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
334 - State grants - judiciary & legal Totals		\$18,615.00	(\$7,844.27)	\$10,770.73	\$0.00	\$0.00	\$2,963.23	\$7,807.50	28%	\$13,010.24
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	124,881.00	.00	124,881.00	24,112.84	.00	108,507.78	16,373.22	87	204,959.14
335.81	Assist state attny salary reimb	6,000.00	.00	6,000.00	75.00	.00	2,625.00	3,375.00	44	6,275.00
335.82	Drug enforce attny salary reimb	40,000.00	.00	40,000.00	3,333.33	.00	26,666.63	13,333.37	67	39,999.96
335 - State attny salary reimbursement Totals		\$170,881.00	\$0.00	\$170,881.00	\$27,521.17	\$0.00	\$137,799.41	\$33,081.59	81%	\$251,234.10
348	St Attorney records automation fund									
348.20	St Attorney records automation fund	12,000.00	.00	12,000.00	530.75	.00	3,340.88	8,659.12	28	983.05
348.50	Bad check fees	10,000.00	.00	10,000.00	220.92	.00	3,107.63	6,892.37	31	7,977.39
348.51	States attorney fees	59,200.00	.00	59,200.00	3,348.25	.00	25,241.76	33,958.24	43	33,957.14
348 - St Attorney records automation fund Totals		\$81,200.00	\$0.00	\$81,200.00	\$4,099.92	\$0.00	\$31,690.27	\$49,509.73	39%	\$42,917.58
351	Witness fines									
351.32	Witness fines	15,000.00	.00	15,000.00	1,351.03	.00	9,831.84	5,168.16	66	12,986.44
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	100.00	.00	300.00	200.00	60	341.26
351 - Witness fines Totals		\$15,500.00	\$0.00	\$15,500.00	\$1,451.03	\$0.00	\$10,131.84	\$5,368.16	65%	\$13,327.70
361	St attny seized property interes									
361.25	St attny seized property interes	1,000.00	.00	1,000.00	69.62	.00	514.83	485.17	51	1,026.24
361 - St attny seized property interes Totals		\$1,000.00	\$0.00	\$1,000.00	\$69.62	\$0.00	\$514.83	\$485.17	51%	\$1,026.24
Department 09 - State's Attorney Totals		\$287,196.00	(\$7,844.27)	\$279,351.73	\$33,141.74	\$0.00	\$183,099.58	\$96,252.15	66%	\$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
Fund 001 - General Fund										
REVENUE										
Department 11 - Treasurer										
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,946.00
338 - Treasurer services Totals		\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$6,946.00
341	Publication fees									
341.20	Publication fees	38,485.00	.00	38,485.00	.00	.00	.00	38,485.00	0	34,600.00
341 - Publication fees Totals		\$38,485.00	\$0.00	\$38,485.00	\$0.00	\$0.00	\$0.00	\$38,485.00	0%	\$34,600.00
Department 11 - Treasurer Totals		\$45,385.00	\$0.00	\$45,385.00	\$0.00	\$0.00	\$0.00	\$45,385.00	0%	\$41,546.00
Department 13 - Chief County Assessor										
335	State salary subsidy assessment									
335.85	State salary subsidy assessment	35,256.00	.00	35,256.00	2,829.07	.00	16,974.42	18,281.58	48	33,948.84
335 - State salary subsidy assessment Totals		\$35,256.00	\$0.00	\$35,256.00	\$2,829.07	\$0.00	\$16,974.42	\$18,281.58	48%	\$33,948.84
341	Assessment copy fees									
341.25	Assessment copy fees	2,000.00	.00	2,000.00	.00	.00	2,829.07	(829.07)	141	.00
341 - Assessment copy fees Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,829.07	(\$829.07)	141%	\$0.00
Department 13 - Chief County Assessor Totals		\$37,256.00	\$0.00	\$37,256.00	\$2,829.07	\$0.00	\$19,803.49	\$17,452.51	53%	\$33,948.84
Department 15 - EMA										
331	Federal grants-public safety									
331.20	Federal grants-public safety	63,470.00	.00	63,470.00	.00	.00	1,187.36	62,282.64	2	70,281.52
331 - Federal grants-public safety Totals		\$63,470.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$1,187.36	\$62,282.64	2%	\$70,281.52
334	State grants - public safety									
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
334 - State grants - public safety Totals		\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$15,672.26	(\$1,372.26)	110%	\$5,002.74
338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,975.00
338 - Exelon reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,975.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,290.00
392 - Sales of capital assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,290.00
Department 15 - EMA Totals		\$77,770.00	\$0.00	\$77,770.00	\$0.00	\$0.00	\$16,859.62	\$60,910.38	22%	\$80,549.26
Department 16 - Information Systems										
338	Copy center reimbursement									
338.50	Copy center reimbursement	8,000.00	.00	8,000.00	.00	.00	5,515.63	2,484.37	69	8,418.23
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	2,504.00	.00	13,349.80	1,650.20	89	13,306.63
338 - Copy center reimbursement Totals		\$23,000.00	\$0.00	\$23,000.00	\$2,504.00	\$0.00	\$18,865.43	\$4,134.57	82%	\$21,724.86
391	Transfer from court automation									
391.10	Transfer from court automation	.00	828.98	828.98	.00	.00	828.98	.00	100	.00
391 - Transfer from court automation Totals		\$0.00	\$828.98	\$828.98	\$0.00	\$0.00	\$828.98	\$0.00	100%	\$0.00
Department 16 - Information Systems Totals		\$23,000.00	\$828.98	\$23,828.98	\$2,504.00	\$0.00	\$19,694.41	\$4,134.57	83%	\$21,724.86

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
Fund 001 - General Fund										
REVENUE										
Department 19 - Liquor Commission										
351	Liquor license fines									
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
351 - Liquor license fines Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 19 - Liquor Commission Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 20 - County Office Building										
392	Sale of other materials									
392.00	Sale of other materials	.00	.00	.00	.00	.00	2,775.00	(2,775.00)	+++	.00
392 - Sale of other materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	(\$2,775.00)	+++	\$0.00
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	(\$2,775.00)	+++	\$0.00
Department 22 - Zoning										
341	Soil & water conservation reimb									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(2,650.00)	2,650.00	+++	.00
341 - Soil & water conservation reimb Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	\$2,650.00	+++	\$0.00
342	Zoning fees									
342.45	Zoning fees	175,000.00	.00	175,000.00	21,059.20	.00	137,581.55	37,418.45	79	184,568.20
342 - Zoning fees Totals		\$175,000.00	\$0.00	\$175,000.00	\$21,059.20	\$0.00	\$137,581.55	\$37,418.45	79%	\$184,568.20
351	RICCES zoning fines									
351.34	RICCES zoning fines	500.00	.00	500.00	906.57	.00	906.57	(406.57)	181	.00
351 - RICCES zoning fines Totals		\$500.00	\$0.00	\$500.00	\$906.57	\$0.00	\$906.57	(\$406.57)	181%	\$0.00
Department 22 - Zoning Totals		\$175,500.00	\$0.00	\$175,500.00	\$21,965.77	\$0.00	\$135,838.12	\$39,661.88	77%	\$184,568.20
Department 25 - General County										
331	Federal grants-social services									
331.60	Federal grants-social services	.00	62,743.11	62,743.11	17,616.24	.00	55,303.68	7,439.43	88	181,194.11
331 - Federal grants-social services Totals		\$0.00	\$62,743.11	\$62,743.11	\$17,616.24	\$0.00	\$55,303.68	\$7,439.43	88%	\$181,194.11
334	State grants - general govt									
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	201,607.45	201,607.45	66,313.51	.00	92,294.78	109,312.67	46	85,367.49
334 - State grants - general govt Totals		\$0.00	\$203,607.45	\$203,607.45	\$66,313.51	\$0.00	\$94,294.78	\$109,312.67	46%	\$85,367.49
337	Local grants-general govt									
337.10	Local grants-general govt	12,000.00	3,090.84	15,090.84	.00	.00	6,566.63	8,524.21	44	13,133.24
337 - Local grants-general govt Totals		\$12,000.00	\$3,090.84	\$15,090.84	\$0.00	\$0.00	\$6,566.63	\$8,524.21	44%	\$13,133.24
Department 25 - General County Totals		\$12,000.00	\$269,441.40	\$281,441.40	\$83,929.75	\$0.00	\$156,165.09	\$125,276.31	55%	\$279,694.84
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	38,000.00	.00	38,000.00	3,801.45	.00	5,349.71	32,650.29	14	25,053.44
335.87	Probation officer salary reimb	783,285.00	.00	783,285.00	.00	.00	461,607.45	321,677.55	59	980,138.29
335 - Medicaid Reimb. Court SVC Totals		\$821,285.00	\$0.00	\$821,285.00	\$3,801.45	\$0.00	\$466,957.16	\$354,327.84	57%	\$1,005,191.73

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 001 - General Fund										
REVENUE										
Department 26 - Court Services										
348	Probation interstate transfers									
348.60	Probation interstate transfers	14,000.00	3,095.77	17,095.77	2,154.86	.00	3,740.16	13,355.61	22	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
	348 - Probation interstate transfers Totals	\$15,000.00	\$3,095.77	\$18,095.77	\$2,154.86	\$0.00	\$3,740.16	\$14,355.61	21%	\$5,459.11
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	.00	.00	12,868.97	12,131.03	51	30,497.75
	351 - Electronic Monitoring Fines Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,868.97	\$12,131.03	51%	\$30,497.75
361	Probation interest									
361.28	Probation interest	8,000.00	.00	8,000.00	279.92	.00	3,450.76	4,549.24	43	7,388.64
	361 - Probation interest Totals	\$8,000.00	\$0.00	\$8,000.00	\$279.92	\$0.00	\$3,450.76	\$4,549.24	43%	\$7,388.64
364	Parental payments									
364.15	Parental payments	18,000.00	.00	18,000.00	2,725.00	.00	13,362.00	4,638.00	74	18,734.45
	364 - Parental payments Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,725.00	\$0.00	\$13,362.00	\$4,638.00	74%	\$18,734.45
369	Victim impact riverside revenue									
369.90	Victim impact riverside revenue	7,500.00	.00	7,500.00	.00	.00	3,960.00	3,540.00	53	5,890.00
	369 - Victim impact riverside revenue Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$3,960.00	\$3,540.00	53%	\$5,890.00
	Department 26 - Court Services Totals	\$894,785.00	\$3,095.77	\$897,880.77	\$8,961.23	\$0.00	\$504,339.05	\$393,541.72	56%	\$1,073,161.68
Department 27 - Public Defender										
335	Public defender salary reimb									
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	8,324.57	.00	58,271.99	41,728.01	58	141,517.69
	335 - Public defender salary reimb Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,324.57	\$0.00	\$58,271.99	\$41,728.01	58%	\$141,517.69
348	Public defender fees									
348.70	Public defender fees	72,000.00	.00	72,000.00	5,828.97	.00	45,970.21	26,029.79	64	54,981.20
	348 - Public defender fees Totals	\$72,000.00	\$0.00	\$72,000.00	\$5,828.97	\$0.00	\$45,970.21	\$26,029.79	64%	\$54,981.20
	Department 27 - Public Defender Totals	\$172,000.00	\$0.00	\$172,000.00	\$14,153.54	\$0.00	\$104,242.20	\$67,757.80	61%	\$196,498.89
	REVENUE TOTALS	\$25,769,961.00	\$518,254.21	\$26,288,215.21	\$2,465,494.67	\$0.00	\$15,160,431.83	\$11,127,783.38	58%	\$25,159,250.68
EXPENSE										
Department 01 - Auditor										
411	Salaries and wages									
411.00	Salaries and wages	217,468.00	14,759.09	232,227.09	14,453.24	.00	140,845.04	91,382.05	61	213,711.27
	411 - Salaries and wages Totals	\$217,468.00	\$14,759.09	\$232,227.09	\$14,453.24	\$0.00	\$140,845.04	\$91,382.05	61%	\$213,711.27
521	Office Supplies									
521.00	Office Supplies	398.00	.00	398.00	146.48	.00	227.64	170.36	57	388.58
	521 - Office Supplies Totals	\$398.00	\$0.00	\$398.00	\$146.48	\$0.00	\$227.64	\$170.36	57%	\$388.58
522	Operating Supplies									
522.00	Operating Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	337.58
	522 - Operating Supplies Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0%	\$337.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	62.77
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.77
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	276.95
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$276.95
630	Training & Education									
630.00	Training & Education	795.00	.00	795.00	.00	.00	359.00	436.00	45	1,337.50
	630 - Training & Education Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$359.00	\$436.00	45%	\$1,337.50
631	Professional Services									
631.00	Professional Services	930.00	.00	930.00	.00	.00	505.00	425.00	54	4,372.00
	631 - Professional Services Totals	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$505.00	\$425.00	54%	\$4,372.00
632	Communications									
632.00	Communications	605.00	.00	605.00	11.53	.00	240.04	364.96	40	638.07
	632 - Communications Totals	\$605.00	\$0.00	\$605.00	\$11.53	\$0.00	\$240.04	\$364.96	40%	\$638.07
633	Travel									
633.00	Travel	1,495.00	.00	1,495.00	.00	.00	117.85	1,377.15	8	1,555.14
	633 - Travel Totals	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$117.85	\$1,377.15	8%	\$1,555.14
634	Publishing									
634.00	Publishing	100.00	.00	100.00	23.00	.00	46.00	54.00	46	47.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$23.00	\$0.00	\$46.00	\$54.00	46%	\$47.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	34.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.00
642	Dues & memberships									
642.00	Dues & memberships	610.00	.00	610.00	.00	.00	575.00	35.00	94	475.00
	642 - Dues & memberships Totals	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$575.00	\$35.00	94%	\$475.00
644	Outside Contractual									
644.00	Outside Contractual	200.00	.00	200.00	.00	.00	829.65	(629.65)	415	102.88
	644 - Outside Contractual Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$829.65	(\$629.65)	415%	\$102.88
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,349.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,349.00
	Department 01 - Auditor Totals	\$223,186.00	\$14,759.09	\$237,945.09	\$14,634.25	\$0.00	\$143,745.22	\$94,199.87	60%	\$227,687.74
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	339,998.00	(170,000.00)	169,998.00	14,674.15	.00	119,508.37	50,489.63	70	359,618.30
	411 - Salaries and wages Totals	\$339,998.00	(\$170,000.00)	\$169,998.00	\$14,674.15	\$0.00	\$119,508.37	\$50,489.63	70%	\$359,618.30



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Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
412	Overtime									
412.00	Overtime	2,100.00	.00	2,100.00	170.19	.00	170.19	1,929.81	8	1,720.62
	412 - Overtime Totals	\$2,100.00	\$0.00	\$2,100.00	\$170.19	\$0.00	\$170.19	\$1,929.81	8%	\$1,720.62
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	7.40	.00	269.48	130.52	67	514.75
	521 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$7.40	\$0.00	\$269.48	\$130.52	67%	\$514.75
522	Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	17.00	133.00	11	189.94
	522 - Operating Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$17.00	\$133.00	11%	\$189.94
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	23.50
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.50
526	Food Purchases									
526.00	Food Purchases	.00	585.15	585.15	172.24	.00	795.17	(210.02)	136	361.04
	526 - Food Purchases Totals	\$0.00	\$585.15	\$585.15	\$172.24	\$0.00	\$795.17	(\$210.02)	136%	\$361.04
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	15.52
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.52
630	Training & Education									
630.00	Training & Education	.00	319.00	319.00	855.00	.00	1,174.00	(855.00)	368	118.59
	630 - Training & Education Totals	\$0.00	\$319.00	\$319.00	\$855.00	\$0.00	\$1,174.00	(\$855.00)	368%	\$118.59
631	Professional Services									
631.00	Professional Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	10.00
	631 - Professional Services Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$10.00
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	3.27	.00	242.57	757.43	24	983.81
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$3.27	\$0.00	\$242.57	\$757.43	24%	\$983.81
633	Travel									
633.00	Travel	5,000.00	288.87	5,288.87	3,059.65	.00	8,348.52	(3,059.65)	158	6,069.63
	633 - Travel Totals	\$5,000.00	\$288.87	\$5,288.87	\$3,059.65	\$0.00	\$8,348.52	(\$3,059.65)	158%	\$6,069.63
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	444.78
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$444.78
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	813.54	1,113.54	19.20	.00	1,163.17	(49.63)	104	893.88
	635 - Printing & Duplicating Totals	\$300.00	\$813.54	\$1,113.54	\$19.20	\$0.00	\$1,163.17	(\$49.63)	104%	\$893.88
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00

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Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
636 - Insurance		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637	Public Utility Services									
637.00	Public Utility Services	456.00	1,551.46	2,007.46	256.73	.00	1,368.43	639.03	68	602.93
637 - Public Utility Services		Totals	\$456.00	\$1,551.46	\$2,007.46	\$256.73	\$0.00	\$1,368.43	68%	\$602.93
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	23.00	23.00	.00	.00	30.75	(7.75)	134	.00
638 - Repairs & Maintenance		Totals	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$30.75	134%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	4,400.00	(1,729.56)	2,670.44	.00	.00	2,150.00	520.44	81	2,150.00
642 - Dues & memberships		Totals	\$4,400.00	(\$1,729.56)	\$2,670.44	\$0.00	\$0.00	\$2,150.00	81%	\$2,150.00
644	Outside Contractual									
644.00	Outside Contractual	1,068.00	.00	1,068.00	.00	.00	1,085.84	(17.84)	102	632.64
644 - Outside Contractual		Totals	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,085.84	102%	\$632.64
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	.00	5,888.01	5,888.01	.00	.00	5,888.01	.00	100	.00
991 - Transfer to Hope Creek		Totals	\$0.00	\$5,888.01	\$5,888.01	\$0.00	\$0.00	\$5,888.01	100%	\$0.00
Department 02 - County Board		Totals	\$355,072.00	\$87,739.47	\$442,811.47	\$19,217.83	\$0.00	\$142,211.50	32%	\$374,379.93
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	1,375,892.00	.00	1,375,892.00	100,670.00	.00	978,273.63	397,618.37	71	1,304,857.56
411 - Salaries and wages		Totals	\$1,375,892.00	\$0.00	\$1,375,892.00	\$100,670.00	\$0.00	\$978,273.63	71%	\$1,304,857.56
412	Overtime									
412.00	Overtime	.00	.00	.00	480.08	.00	5,169.50	(5,169.50)	+++	8,670.79
412 - Overtime		Totals	\$0.00	\$0.00	\$0.00	\$480.08	\$0.00	\$5,169.50	+++	\$8,670.79
Department 03 - Circuit Clerk		Totals	\$1,375,892.00	\$0.00	\$1,375,892.00	\$101,150.08	\$0.00	\$983,443.13	71%	\$1,313,528.35
Department 04 - Circuit Court										
411	Salaries and wages									
411.00	Salaries and wages	95,640.00	.00	95,640.00	7,228.64	.00	69,189.34	26,450.66	72	101,485.51
411 - Salaries and wages		Totals	\$95,640.00	\$0.00	\$95,640.00	\$7,228.64	\$0.00	\$69,189.34	72%	\$101,485.51
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	5,935.00	10.87	5,945.87	.00	.00	5,945.87	.00	100	5,934.97
418 - Reimbursement Judges Salary		Totals	\$5,935.00	\$10.87	\$5,945.87	\$0.00	\$0.00	\$5,945.87	100%	\$5,934.97
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	630.18	869.82	42	1,648.61
521 - Office Supplies		Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$630.18	42%	\$1,648.61
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	99.51	.00	439.53	560.47	44	1,244.00
522 - Operating Supplies		Totals	\$1,000.00	\$0.00	\$1,000.00	\$99.51	\$0.00	\$439.53	44%	\$1,244.00



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Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
526	Food Purchases									
526.00	Food Purchases	244.00	.00	244.00	.00	.00	.00	244.00	0	123.90
	526 - Food Purchases Totals	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0%	\$123.90
630	Training & Education									
630.00	Training & Education	.00	1,703.00	1,703.00	(200.00)	.00	1,203.00	500.00	71	3,406.00
	630 - Training & Education Totals	\$0.00	\$1,703.00	\$1,703.00	(\$200.00)	\$0.00	\$1,203.00	\$500.00	71%	\$3,406.00
631	Professional Services									
631.00	Professional Services	300,000.00	(10.87)	299,989.13	30,355.18	.00	264,030.70	35,958.43	88	365,498.72
	631 - Professional Services Totals	\$300,000.00	(\$10.87)	\$299,989.13	\$30,355.18	\$0.00	\$264,030.70	\$35,958.43	88%	\$365,498.72
632	Communications									
632.00	Communications	11,500.00	.00	11,500.00	1,287.33	.00	8,233.71	3,266.29	72	12,761.34
	632 - Communications Totals	\$11,500.00	\$0.00	\$11,500.00	\$1,287.33	\$0.00	\$8,233.71	\$3,266.29	72%	\$12,761.34
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	200.00	400.00	33	218.00
	635 - Printing & Duplicating Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$200.00	\$400.00	33%	\$218.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	113.95
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.95
643	Juror Fees									
643.00	Juror Fees	35,000.00	.00	35,000.00	488.32	.00	17,770.78	17,229.22	51	41,683.18
	643 - Juror Fees Totals	\$35,000.00	\$0.00	\$35,000.00	\$488.32	\$0.00	\$17,770.78	\$17,229.22	51%	\$41,683.18
644	Outside Contractual									
644.00	Outside Contractual	4,875.00	.00	4,875.00	.00	.00	2,600.10	2,274.90	53	4,195.05
	644 - Outside Contractual Totals	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$2,600.10	\$2,274.90	53%	\$4,195.05
	Department 04 - Circuit Court Totals	\$456,494.00	\$1,703.00	\$458,197.00	\$39,258.98	\$0.00	\$370,243.21	\$87,953.79	81%	\$538,313.23
Department 05 - County Clerk										
411	Salaries and wages									
411.00	Salaries and wages	562,758.00	.00	562,758.00	41,119.57	.00	396,759.42	165,998.58	71	532,775.25
	411 - Salaries and wages Totals	\$562,758.00	\$0.00	\$562,758.00	\$41,119.57	\$0.00	\$396,759.42	\$165,998.58	71%	\$532,775.25
412	Overtime									
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	5,210.71	2,289.29	69	21,242.84
	412 - Overtime Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$5,210.71	\$2,289.29	69%	\$21,242.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	(28.24)	778.24	-4	3,244.19
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	(\$28.24)	\$778.24	-4%	\$3,244.19
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	12.53	.00	261.14	4,738.86	5	4,980.84
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$12.53	\$0.00	\$261.14	\$4,738.86	5%	\$4,980.84
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	676.56
	523 - Repair/Maintenance Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$676.56
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	450.00	1,918.35	2,368.35	925.19	.00	2,008.66	359.69	85	63,105.09
	524 - Small Tools & Equip under \$1,000 Totals	\$450.00	\$1,918.35	\$2,368.35	\$925.19	\$0.00	\$2,008.66	\$359.69	85%	\$63,105.09
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	17.82	.00	90.94	409.06	18	793.84
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$17.82	\$0.00	\$90.94	\$409.06	18%	\$793.84
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	(100.00)	650.00	.00	.00	710.40	(60.40)	109	671.40
	527 - Books & Periodicals Totals	\$750.00	(\$100.00)	\$650.00	\$0.00	\$0.00	\$710.40	(\$60.40)	109%	\$671.40
630	Training & Education									
630.00	Training & Education	700.00	(270.00)	430.00	.00	.00	60.00	370.00	14	353.20
	630 - Training & Education Totals	\$700.00	(\$270.00)	\$430.00	\$0.00	\$0.00	\$60.00	\$370.00	14%	\$353.20
631	Professional Services									
631.00	Professional Services	2,000.00	5,185.00	7,185.00	1,050.00	.00	7,622.26	(437.26)	106	5,620.29
	631 - Professional Services Totals	\$2,000.00	\$5,185.00	\$7,185.00	\$1,050.00	\$0.00	\$7,622.26	(\$437.26)	106%	\$5,620.29
632	Communications									
632.00	Communications	32,000.00	(1,000.00)	31,000.00	925.31	.00	9,938.35	21,061.65	32	27,904.84
	632 - Communications Totals	\$32,000.00	(\$1,000.00)	\$31,000.00	\$925.31	\$0.00	\$9,938.35	\$21,061.65	32%	\$27,904.84
633	Travel									
633.00	Travel	3,300.00	.00	3,300.00	.00	.00	1,335.77	1,964.23	40	3,446.53
	633 - Travel Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$1,335.77	\$1,964.23	40%	\$3,446.53
634	Publishing									
634.00	Publishing	7,000.00	.00	7,000.00	.00	.00	6,938.30	61.70	99	85,138.82
	634 - Publishing Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,938.30	\$61.70	99%	\$85,138.82
635	Printing & Duplicating									
635.00	Printing & Duplicating	25,750.00	.00	25,750.00	126.00	.00	13,592.98	12,157.02	53	43,098.69
	635 - Printing & Duplicating Totals	\$25,750.00	\$0.00	\$25,750.00	\$126.00	\$0.00	\$13,592.98	\$12,157.02	53%	\$43,098.69
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.00

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 05 - County Clerk										
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	1,861.76
638 - Repairs & Maintenance Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,861.76
639	Rentals									
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	1,233.73	1,766.27	41	2,426.81
639 - Rentals Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,233.73	\$1,766.27	41%	\$2,426.81
642	Dues & memberships									
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	545.00	255.00	68	200.00
642 - Dues & memberships Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$545.00	\$255.00	68%	\$200.00
644	Outside Contractual									
644.00	Outside Contractual	200.00	6,412.25	6,612.25	6,412.25	.00	6,412.25	200.00	97	6,230.81
644 - Outside Contractual Totals		\$200.00	\$6,412.25	\$6,612.25	\$6,412.25	\$0.00	\$6,412.25	\$200.00	97%	\$6,230.81
647	Election Canvass & Judges									
647.00	Election Canvass & Judges	45,000.00	.00	45,000.00	.00	.00	44,209.84	790.16	98	131,157.14
647 - Election Canvass & Judges Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$44,209.84	\$790.16	98%	\$131,157.14
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,496.69
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,496.69
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,623.70
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.70
Department 05 - County Clerk Totals		\$698,308.00	\$12,145.60	\$710,453.60	\$50,588.67	\$0.00	\$496,901.51	\$213,552.09	70%	\$938,109.29
Department 06 - Coroner										
411	Salaries and wages									
411.00	Salaries and wages	198,217.00	.00	198,217.00	15,242.76	.00	143,502.79	54,714.21	72	197,509.66
411 - Salaries and wages Totals		\$198,217.00	\$0.00	\$198,217.00	\$15,242.76	\$0.00	\$143,502.79	\$54,714.21	72%	\$197,509.66
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	368.58	368.58	95.48	.00	368.58	.00	100	601.09
414 - Uniform/Clothing Totals		\$0.00	\$368.58	\$368.58	\$95.48	\$0.00	\$368.58	\$0.00	100%	\$601.09
522	Operating Supplies									
522.00	Operating Supplies	.00	200.00	200.00	.00	.00	200.00	.00	100	1,131.12
522 - Operating Supplies Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$1,131.12
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,518.75	1,518.75	.00	.00	.00	1,518.75	0	2,152.85
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$1,518.75	\$1,518.75	\$0.00	\$0.00	\$0.00	\$1,518.75	0%	\$2,152.85
631	Professional Services									
631.00	Professional Services	50,000.00	138.21	50,138.21	6,200.00	.00	38,751.50	11,386.71	77	41,752.00



Budget Performance Report

Fiscal Year to Date 08/31/13

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										
631 - Professional Services Totals		\$50,000.00	\$138.21	\$50,138.21	\$6,200.00	\$0.00	\$38,751.50	\$11,386.71	77%	\$41,752.00
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	552.37
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$552.37
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	200.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	34.99
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.99
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,196.86	3,196.86	3,196.86	.00	3,196.86	.00	100	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$3,196.86	\$3,196.86	\$3,196.86	\$0.00	\$3,196.86	\$0.00	100%	\$0.00
Department 06 - Coroner Totals		\$248,217.00	\$5,422.40	\$253,639.40	\$24,735.10	\$0.00	\$186,019.73	\$67,619.67	73%	\$243,934.08
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	341,367.80	.00	341,367.80	26,389.02	.00	244,630.83	96,736.97	72	370,938.36
411 - Salaries and wages Totals		\$341,367.80	\$0.00	\$341,367.80	\$26,389.02	\$0.00	\$244,630.83	\$96,736.97	72%	\$370,938.36
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	76.00
527 - Books & Periodicals Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$76.00
632	Communications									
632.00	Communications	500.00	.00	500.00	.00	.00	578.58	(78.58)	116	553.92
632 - Communications Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$578.58	(\$78.58)	116%	\$553.92
633	Travel									
633.00	Travel	1,800.00	.00	1,800.00	49.00	.00	905.42	894.58	50	1,255.96
633 - Travel Totals		\$1,800.00	\$0.00	\$1,800.00	\$49.00	\$0.00	\$905.42	\$894.58	50%	\$1,255.96
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
635 - Printing & Duplicating Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
639	Rentals									
639.00	Rentals	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
639 - Rentals Totals		\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	585.00	.00	585.00	.00	.00	345.00	240.00	59	200.00
642 - Dues & memberships 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	\$26,438.02	\$0.00	\$246,459.83	\$98,402.97	71%	\$373,024.24

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										
411	Salaries and wages									
411.00	Salaries and wages	7,719,777.00	.00	7,719,777.00	599,775.44	.00	5,693,403.50	2,026,373.50	74	7,680,372.81
	411 - Salaries and wages Totals	\$7,719,777.00	\$0.00	\$7,719,777.00	\$599,775.44	\$0.00	\$5,693,403.50	\$2,026,373.50	74%	\$7,680,372.81
412	Overtime									
412.00	Overtime	165,654.00	(1,615.26)	164,038.74	10,354.75	.00	63,167.34	100,871.40	39	143,164.73
	412 - Overtime Totals	\$165,654.00	(\$1,615.26)	\$164,038.74	\$10,354.75	\$0.00	\$63,167.34	\$100,871.40	39%	\$143,164.73
414	Uniform/Clothing									
414.00	Uniform/Clothing	73,110.00	1,615.26	74,725.26	117.15	.00	72,713.05	2,012.21	97	80,024.10
	414 - Uniform/Clothing Totals	\$73,110.00	\$1,615.26	\$74,725.26	\$117.15	\$0.00	\$72,713.05	\$2,012.21	97%	\$80,024.10
521	Office Supplies									
521.00	Office Supplies	15,000.00	.00	15,000.00	786.11	.00	6,374.66	8,625.34	42	11,067.66
	521 - Office Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$786.11	\$0.00	\$6,374.66	\$8,625.34	42%	\$11,067.66
522	Operating Supplies									
522.00	Operating Supplies	127,035.00	765.45	127,800.45	7,612.17	(3,324.08)	96,716.74	34,407.79	73	89,240.90
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	2,707.56
	522 - Operating Supplies Totals	\$127,035.00	\$765.45	\$127,800.45	\$7,612.17	(\$3,324.08)	\$96,716.74	\$34,407.79	73%	\$91,948.46
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	21,500.00	.00	21,500.00	1,292.59	.00	22,901.81	(1,401.81)	107	22,844.59
	523 - Repair/Maintenance Supplies Totals	\$21,500.00	\$0.00	\$21,500.00	\$1,292.59	\$0.00	\$22,901.81	(\$1,401.81)	107%	\$22,844.59
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	87,017.00	(11,573.63)	75,443.37	2,980.72	.00	18,844.28	56,599.09	25	35,016.47
524.SV	Small tools -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,057.14
	524 - Small Tools & Equip under \$1,000 Totals	\$87,017.00	(\$11,573.63)	\$75,443.37	\$2,980.72	\$0.00	\$18,844.28	\$56,599.09	25%	\$36,073.61
526	Food Purchases									
526.00	Food Purchases	3,500.00	.00	3,500.00	13.52	.00	853.22	2,646.78	24	1,237.00
	526 - Food Purchases Totals	\$3,500.00	\$0.00	\$3,500.00	\$13.52	\$0.00	\$853.22	\$2,646.78	24%	\$1,237.00
527	Books & Periodicals									
527.00	Books & Periodicals	1,200.00	.00	1,200.00	.00	.00	370.45	829.55	31	718.11
	527 - Books & Periodicals Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$370.45	\$829.55	31%	\$718.11
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	77.48	(77.48)	+++	.00
	529 - Employee Recognition Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.48	(\$77.48)	+++	\$0.00
630	Training & Education									
630.00	Training & Education	60,000.00	.00	60,000.00	359.12	.00	13,270.26	46,729.74	22	43,365.83
	630 - Training & Education Totals	\$60,000.00	\$0.00	\$60,000.00	\$359.12	\$0.00	\$13,270.26	\$46,729.74	22%	\$43,365.83
631	Professional Services									
631.00	Professional Services	278,868.00	.00	278,868.00	11,270.81	.00	157,619.14	121,248.86	57	241,411.55
	631 - Professional Services Totals	\$278,868.00	\$0.00	\$278,868.00	\$11,270.81	\$0.00	\$157,619.14	\$121,248.86	57%	\$241,411.55

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										
632	Communications									
632.00	Communications	57,767.00	.00	57,767.00	3,845.73	.00	30,385.84	27,381.16	53	48,740.52
	632 - Communications Totals	\$57,767.00	\$0.00	\$57,767.00	\$3,845.73	\$0.00	\$30,385.84	\$27,381.16	53%	\$48,740.52
633	Travel									
633.00	Travel	221,500.00	.00	221,500.00	23,390.51	.00	165,618.15	55,881.85	75	253,582.81
633.SV	Travel-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	496.34
	633 - Travel Totals	\$221,500.00	\$0.00	\$221,500.00	\$23,390.51	\$0.00	\$165,618.15	\$55,881.85	75%	\$254,079.15
634	Publishing									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	2,132.07	.00	5,875.71	2,124.29	73	8,248.79
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	105.90	(105.90)	+++	.00
	635 - Printing & Duplicating Totals	\$8,000.00	\$0.00	\$8,000.00	\$2,132.07	\$0.00	\$5,981.61	\$2,018.39	75%	\$8,248.79
637	Public Utility Services									
637.00	Public Utility Services	400,000.00	.00	400,000.00	39,384.05	.00	260,336.02	139,663.98	65	352,416.95
	637 - Public Utility Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$39,384.05	\$0.00	\$260,336.02	\$139,663.98	65%	\$352,416.95
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	165,000.00	.00	165,000.00	10,224.01	.00	98,761.96	66,238.04	60	166,146.71
638.SV	Repair & Maintenance-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,144.31
	638 - Repairs & Maintenance Totals	\$165,000.00	\$0.00	\$165,000.00	\$10,224.01	\$0.00	\$98,761.96	\$66,238.04	60%	\$167,291.02
639	Rentals									
639.00	Rentals	375.00	.00	375.00	.00	.00	200.33	174.67	53	249.48
	639 - Rentals Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$200.33	\$174.67	53%	\$249.48
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	240.00	.00	1,235.00	965.00	56	1,585.00
	642 - Dues & memberships Totals	\$2,200.00	\$0.00	\$2,200.00	\$240.00	\$0.00	\$1,235.00	\$965.00	56%	\$1,585.00
644	Outside Contractual									
644.00	Outside Contractual	1,088,994.00	.00	1,088,994.00	64,671.47	.00	633,327.87	455,666.13	58	976,456.68
644.SS	Outside contractual - State seizure	.00	.00	.00	.00	.00	.00	.00	+++	1,829.33
	644 - Outside Contractual Totals	\$1,088,994.00	\$0.00	\$1,088,994.00	\$64,671.47	\$0.00	\$633,327.87	\$455,666.13	58%	\$978,286.01
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	67,250.00	16,560.47	83,810.47	(886.59)	.00	19,834.97	63,975.50	24	37,626.13
764.SV	Mach & equip -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$67,250.00	\$16,560.47	\$83,810.47	(\$886.59)	\$0.00	\$19,834.97	\$63,975.50	24%	\$39,626.13
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	21,818.00	.00	21,818.00	.00	.00	.00	21,818.00	0	22,605.76
	766 - Building Remodeling over \$5,000 Totals	\$21,818.00	\$0.00	\$21,818.00	\$0.00	\$0.00	\$0.00	\$21,818.00	0%	\$22,605.76

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 08 - Sheriff										
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,400.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,400.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	234,750.00	5,703.19	240,453.19	.00	.00	147,713.78	92,739.41	61	155,203.96
	768 - Mach & Equipment over \$5,000 Totals	\$234,750.00	\$5,703.19	\$240,453.19	\$0.00	\$0.00	\$147,713.78	\$92,739.41	61%	\$155,203.96
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	160,592.00	625.00	161,217.00	.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
	991 - Transfer to Other Funds Totals	\$458,597.00	\$625.00	\$459,222.00	\$0.00	\$0.00	\$865.00	\$458,357.00	0%	\$421,615.11
	Department 08 - Sheriff Totals	\$11,279,412.00	\$12,080.48	\$11,291,492.48	\$777,563.63	(\$3,324.08)	\$7,510,572.46	\$3,784,244.10	66%	\$10,824,576.33
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	1,490,213.00	(42,586.42)	1,447,626.58	107,546.11	.00	928,972.74	518,653.84	64	1,467,690.99
	411 - Salaries and wages Totals	\$1,490,213.00	(\$42,586.42)	\$1,447,626.58	\$107,546.11	\$0.00	\$928,972.74	\$518,653.84	64%	\$1,467,690.99
412	Overtime									
412.00	Overtime	.00	.00	.00	164.28	.00	1,396.38	(1,396.38)	+++	2,170.86
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$164.28	\$0.00	\$1,396.38	(\$1,396.38)	+++	\$2,170.86
521	Office Supplies									
521.00	Office Supplies	5,135.00	(1,000.00)	4,135.00	145.74	.00	2,830.19	1,304.81	68	.00
	521 - Office Supplies Totals	\$5,135.00	(\$1,000.00)	\$4,135.00	\$145.74	\$0.00	\$2,830.19	\$1,304.81	68%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,704.00	(1,600.00)	104.00	.00	.00	15.00	89.00	14	.00
	522 - Operating Supplies Totals	\$1,704.00	(\$1,600.00)	\$104.00	\$0.00	\$0.00	\$15.00	\$89.00	14%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	(50.00)	450.00	.00	.00	410.75	39.25	91	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	(\$50.00)	\$450.00	\$0.00	\$0.00	\$410.75	\$39.25	91%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	1,500.00	7,100.00	909.84	.00	7,763.70	(663.70)	109	995.82
	527 - Books & Periodicals Totals	\$5,600.00	\$1,500.00	\$7,100.00	\$909.84	\$0.00	\$7,763.70	(\$663.70)	109%	\$995.82
630	Training & Education									
630.00	Training & Education	3,700.00	.00	3,700.00	100.00	.00	2,357.50	1,342.50	64	1,040.92
	630 - Training & Education Totals	\$3,700.00	\$0.00	\$3,700.00	\$100.00	\$0.00	\$2,357.50	\$1,342.50	64%	\$1,040.92
631	Professional Services									
631.00	Professional Services	9,000.00	8,395.00	17,395.00	5,750.99	.00	16,885.62	509.38	97	15,078.57
	631 - Professional Services Totals	\$9,000.00	\$8,395.00	\$17,395.00	\$5,750.99	\$0.00	\$16,885.62	\$509.38	97%	\$15,078.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
632	Communications									
632.00	Communications	9,000.00	(245.00)	8,755.00	(671.94)	.00	5,116.16	3,638.84	58	10,209.70
	632 - Communications Totals	\$9,000.00	(\$245.00)	\$8,755.00	(\$671.94)	\$0.00	\$5,116.16	\$3,638.84	58%	\$10,209.70
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	345.47	.00	4,863.99	136.01	97	1,190.34
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$345.47	\$0.00	\$4,863.99	\$136.01	97%	\$1,190.34
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	449.82	(249.82)	225	.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$449.82	(\$249.82)	225%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	4,412.00	.00	4,412.00	.00	.00	4,217.00	195.00	96	3,060.87
	642 - Dues & memberships Totals	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$4,217.00	\$195.00	96%	\$3,060.87
643	Juror Fees									
643.00	Juror Fees	.00	.00	.00	.00	.00	668.36	(668.36)	+++	400.00
	643 - Juror Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.36	(\$668.36)	+++	\$400.00
644	Outside Contractual									
644.00	Outside Contractual	36,690.00	.00	36,690.00	.00	.00	36,240.36	449.64	99	27,816.08
	644 - Outside Contractual Totals	\$36,690.00	\$0.00	\$36,690.00	\$0.00	\$0.00	\$36,240.36	\$449.64	99%	\$27,816.08
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	282.47	(32.47)	113	482.37
	648 - Witness Fees Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$282.47	(\$32.47)	113%	\$482.37
	Department 09 - State's Attorney Totals	\$1,571,404.00	(\$35,586.42)	\$1,535,817.58	\$114,290.49	\$0.00	\$1,012,470.04	\$523,347.54	66%	\$1,530,136.52
Department 10 - Regional Office of Education										
411	Salaries and wages									
411.00	Salaries and wages	47,216.00	.00	47,216.00	3,632.00	.00	31,780.01	15,435.99	67	43,620.12
	411 - Salaries and wages Totals	\$47,216.00	\$0.00	\$47,216.00	\$3,632.00	\$0.00	\$31,780.01	\$15,435.99	67%	\$43,620.12
632	Communications									
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	1,346.41	1,653.59	45	3,000.00
	632 - Communications Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,346.41	\$1,653.59	45%	\$3,000.00
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	320.95	.00	1,006.68	1,493.32	40	3,000.00
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$320.95	\$0.00	\$1,006.68	\$1,493.32	40%	\$3,000.00
639	Rentals									
639.00	Rentals	15,000.00	.00	15,000.00	4,163.17	.00	14,313.98	686.02	95	15,000.00
	639 - Rentals Totals	\$15,000.00	\$0.00	\$15,000.00	\$4,163.17	\$0.00	\$14,313.98	\$686.02	95%	\$15,000.00
	Department 10 - Regional Office of Education Totals	\$67,716.00	\$0.00	\$67,716.00	\$8,116.12	\$0.00	\$48,447.08	\$19,268.92	72%	\$64,620.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
411	Salaries and wages									
411.00	Salaries and wages	306,505.00	.00	306,505.00	23,713.14	.00	217,612.66	88,892.34	71	306,505.35
	411 - Salaries and wages Totals	\$306,505.00	\$0.00	\$306,505.00	\$23,713.14	\$0.00	\$217,612.66	\$88,892.34	71%	\$306,505.35
521	Office Supplies									
521.00	Office Supplies	1,300.00	.00	1,300.00	.00	.00	815.62	484.38	63	.00
	521 - Office Supplies Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$815.62	\$484.38	63%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	361.55	638.45	36	.00
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$361.55	\$638.45	36%	\$0.00
632	Communications									
632.00	Communications	35,000.00	.00	35,000.00	61.17	.00	32,739.14	2,260.86	94	34,332.82
	632 - Communications Totals	\$35,000.00	\$0.00	\$35,000.00	\$61.17	\$0.00	\$32,739.14	\$2,260.86	94%	\$34,332.82
634	Publishing									
634.00	Publishing	8,000.00	.00	8,000.00	.00	.00	3,892.60	4,107.40	49	4,205.40
	634 - Publishing Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,892.60	\$4,107.40	49%	\$4,205.40
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	1,100.34	(1,100.34)	+++	.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.34	(\$1,100.34)	+++	\$0.00
	Department 11 - Treasurer Totals	\$351,805.00	\$0.00	\$351,805.00	\$23,774.31	\$0.00	\$256,521.91	\$95,283.09	73%	\$345,043.57
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	210,168.00	.00	210,168.00	16,163.36	.00	151,083.87	59,084.13	72	207,461.56
	411 - Salaries and wages Totals	\$210,168.00	\$0.00	\$210,168.00	\$16,163.36	\$0.00	\$151,083.87	\$59,084.13	72%	\$207,461.56
521	Office Supplies									
521.00	Office Supplies	1,000.00	(86.04)	913.96	.00	.00	78.07	835.89	9	544.53
	521 - Office Supplies Totals	\$1,000.00	(\$86.04)	\$913.96	\$0.00	\$0.00	\$78.07	\$835.89	9%	\$544.53
522	Operating Supplies									
522.00	Operating Supplies	350.00	(74.36)	275.64	.20	.00	151.64	124.00	55	821.33
	522 - Operating Supplies Totals	\$350.00	(\$74.36)	\$275.64	\$0.20	\$0.00	\$151.64	\$124.00	55%	\$821.33
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	52.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30.00	57.66	87.66	25.18	.00	87.66	.00	100	2,089.27
	524 - Small Tools & Equip under \$1,000 Totals	\$30.00	\$57.66	\$87.66	\$25.18	\$0.00	\$87.66	\$0.00	100%	\$2,089.27
526	Food Purchases									
526.00	Food Purchases	260.00	.00	260.00	.00	.00	221.13	38.87	85	132.36
	526 - Food Purchases Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$221.13	\$38.87	85%	\$132.36



Budget Performance Report

Fiscal Year to Date 08/31/13

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 13 - Chief County Assessor										
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	48.00	52.00	48	48.00
	527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$48.00	\$52.00	48%	\$48.00
630	Training & Education									
630.00	Training & Education	1,540.00	335.00	1,875.00	.00	.00	1,875.00	.00	100	1,246.50
	630 - Training & Education Totals	\$1,540.00	\$335.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	100%	\$1,246.50
631	Professional Services									
631.00	Professional Services	1,360.00	3,500.00	4,860.00	.00	.00	3,680.00	1,180.00	76	4,546.85
	631 - Professional Services Totals	\$1,360.00	\$3,500.00	\$4,860.00	\$0.00	\$0.00	\$3,680.00	\$1,180.00	76%	\$4,546.85
632	Communications									
632.00	Communications	8,000.00	.00	8,000.00	225.08	.00	5,455.28	2,544.72	68	7,239.67
	632 - Communications Totals	\$8,000.00	\$0.00	\$8,000.00	\$225.08	\$0.00	\$5,455.28	\$2,544.72	68%	\$7,239.67
633	Travel									
633.00	Travel	3,100.00	(175.00)	2,925.00	411.05	.00	1,693.96	1,231.04	58	3,223.47
	633 - Travel Totals	\$3,100.00	(\$175.00)	\$2,925.00	\$411.05	\$0.00	\$1,693.96	\$1,231.04	58%	\$3,223.47
634	Publishing									
634.00	Publishing	8,000.00	.00	8,000.00	.00	.00	50.00	7,950.00	1	93.64
	634 - Publishing Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$50.00	\$7,950.00	1%	\$93.64
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	82.55	917.45	8	443.18
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$82.55	\$917.45	8%	\$443.18
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	30.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$30.00
642	Dues & memberships									
642.00	Dues & memberships	505.00	(160.00)	345.00	.00	.00	.00	345.00	0	505.00
	642 - Dues & memberships Totals	\$505.00	(\$160.00)	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$505.00
644	Outside Contractual									
644.00	Outside Contractual	3,200.00	.00	3,200.00	.00	.00	4,120.84	(920.84)	129	2,973.28
	644 - Outside Contractual Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$4,120.84	(\$920.84)	129%	\$2,973.28
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,150.00	102.74	1,252.74	366.01	.00	1,252.74	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,150.00	\$102.74	\$1,252.74	\$366.01	\$0.00	\$1,252.74	\$0.00	100%	\$0.00
	Department 13 - Chief County Assessor Totals	\$239,793.00	\$3,500.00	\$243,293.00	\$17,190.88	\$0.00	\$169,880.74	\$73,412.26	70%	\$231,450.64
Department 14 - Board of Review										
411	Salaries and wages									
411.00	Salaries and wages	55,000.00	.00	55,000.00	4,153.86	.00	37,234.70	17,765.30	68	55,077.06
	411 - Salaries and wages Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,153.86	\$0.00	\$37,234.70	\$17,765.30	68%	\$55,077.06



Budget Performance Report

Fiscal Year to Date 08/31/13

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 14 - Board of Review										
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	91.77	158.23	37	171.08
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$91.77	\$158.23	37%	\$171.08
522	Operating Supplies									
522.00	Operating Supplies	250.00	.00	250.00	124.00	.00	124.00	126.00	50	356.18
	522 - Operating Supplies Totals	\$250.00	\$0.00	\$250.00	\$124.00	\$0.00	\$124.00	\$126.00	50%	\$356.18
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	91.65
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$91.65
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	36.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$36.00
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$300.00
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	22.21	.00	420.65	779.35	35	1,115.01
	632 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$22.21	\$0.00	\$420.65	\$779.35	35%	\$1,115.01
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	185.11
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.11
634	Publishing									
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	729.00
	634 - Publishing Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$729.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	125.00	.00	125.00	.00	.00	20.00	105.00	16	58.76
	635 - Printing & Duplicating Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$20.00	\$105.00	16%	\$58.76
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	694.62	(694.62)	+++	.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.62	(\$694.62)	+++	\$0.00
	Department 14 - Board of Review Totals	\$59,625.00	\$0.00	\$59,625.00	\$4,300.07	\$0.00	\$38,885.74	\$20,739.26	65%	\$58,119.85
Department 15 - EMA										
411	Salaries and wages									
411.00	Salaries and wages	51,054.00	.00	51,054.00	3,927.24	.00	36,327.00	14,727.00	71	53,896.61
	411 - Salaries and wages Totals	\$51,054.00	\$0.00	\$51,054.00	\$3,927.24	\$0.00	\$36,327.00	\$14,727.00	71%	\$53,896.61
521	Office Supplies									
521.00	Office Supplies	1,770.00	.00	1,770.00	.00	.00	15.00	1,755.00	1	459.75
	521 - Office Supplies Totals	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$15.00	\$1,755.00	1%	\$459.75

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
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
522	Operating Supplies									
522.00	Operating Supplies	1,650.00	.00	1,650.00	.00	.00	1,231.92	418.08	75	72.98
	522 - Operating Supplies Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,231.92	\$418.08	75%	\$72.98
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	124.43
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$124.43
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	1,581.12	(1,581.12)	+++	1,079.91
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.12	(\$1,581.12)	+++	\$1,079.91
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	209.34
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$209.34
630	Training & Education									
630.00	Training & Education	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0	99.00
	630 - Training & Education Totals	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0%	\$99.00
631	Professional Services									
631.00	Professional Services	120.00	.00	120.00	11.14	.00	75.22	44.78	63	533.06
	631 - Professional Services Totals	\$120.00	\$0.00	\$120.00	\$11.14	\$0.00	\$75.22	\$44.78	63%	\$533.06
632	Communications									
632.00	Communications	14,920.00	.00	14,920.00	1,337.90	.00	11,503.84	3,416.16	77	13,625.12
	632 - Communications Totals	\$14,920.00	\$0.00	\$14,920.00	\$1,337.90	\$0.00	\$11,503.84	\$3,416.16	77%	\$13,625.12
633	Travel									
633.00	Travel	1,100.00	.00	1,100.00	104.02	.00	689.01	410.99	63	1,791.96
	633 - Travel Totals	\$1,100.00	\$0.00	\$1,100.00	\$104.02	\$0.00	\$689.01	\$410.99	63%	\$1,791.96
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	40.00	(40.00)	+++	34.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$34.00
637	Public Utility Services									
637.00	Public Utility Services	3,050.00	.00	3,050.00	335.00	.00	2,233.00	817.00	73	2,734.00
	637 - Public Utility Services Totals	\$3,050.00	\$0.00	\$3,050.00	\$335.00	\$0.00	\$2,233.00	\$817.00	73%	\$2,734.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,600.00	.00	1,600.00	.00	.00	762.50	837.50	48	2,577.77
	638 - Repairs & Maintenance Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$762.50	\$837.50	48%	\$2,577.77
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	65.00	35.00	65	65.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$65.00	\$35.00	65%	\$65.00
644	Outside Contractual									
644.00	Outside Contractual	16,000.00	.00	16,000.00	.00	.00	1,672.20	14,327.80	10	2,359.68

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										
644 - Outside Contractual Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,672.20	\$14,327.80	10%	\$2,359.68
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	16,672.64
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,672.64
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,497.06
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,497.06
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,862.63
768 - Mach & Equipment over \$5,000 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	\$5,715.30	\$0.00	\$56,195.81	\$40,518.19	58%	\$117,694.94
Department 16 - Information Systems										
411	Salaries and wages									
411.00	Salaries and wages	446,895.00	.00	446,895.00	34,490.08	.00	319,874.06	127,020.94	72	470,038.68
411 - Salaries and wages Totals		\$446,895.00	\$0.00	\$446,895.00	\$34,490.08	\$0.00	\$319,874.06	\$127,020.94	72%	\$470,038.68
521	Office Supplies									
521.00	Office Supplies	700.00	.00	700.00	160.95	.00	804.85	(104.85)	115	391.20
521 - Office Supplies Totals		\$700.00	\$0.00	\$700.00	\$160.95	\$0.00	\$804.85	(\$104.85)	115%	\$391.20
522	Operating Supplies									
522.00	Operating Supplies	23,900.00	(10,500.00)	13,400.00	(2,337.67)	765.00	1,522.91	11,112.09	17	11,149.66
522 - Operating Supplies Totals		\$23,900.00	(\$10,500.00)	\$13,400.00	(\$2,337.67)	\$765.00	\$1,522.91	\$11,112.09	17%	\$11,149.66
524	Small Tools & Equip under \$1,000									
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
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$828.98	\$828.98	\$0.00	(\$661.94)	\$164.56	\$1,326.36	-60%	\$2,585.94
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	18.95	.00	195.65	(195.65)	+++	307.20
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$18.95	\$0.00	\$195.65	(\$195.65)	+++	\$307.20
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	254.18
527 - Books & Periodicals Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$254.18
630	Training & Education									
630.00	Training & Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	995.00
630 - Training & Education Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$995.00
632	Communications									
632.00	Communications	1,525.00	.00	1,525.00	(510.00)	.00	(559.02)	2,084.02	-37	(1,876.18)
632 - Communications Totals		\$1,525.00	\$0.00	\$1,525.00	(\$510.00)	\$0.00	(\$559.02)	\$2,084.02	-37%	(\$1,876.18)
633	Travel									
633.00	Travel	2,950.00	.00	2,950.00	.00	.00	615.47	2,334.53	21	1,590.75

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
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
633 - Travel Totals		\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$615.47	\$2,334.53	21%	\$1,590.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	240.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00
644	Outside Contractual									
644.00	Outside Contractual	100,780.00	10,500.00	111,280.00	4,937.20	.00	88,083.76	23,196.24	79	87,645.37
644 - Outside Contractual Totals		\$100,780.00	\$10,500.00	\$111,280.00	\$4,937.20	\$0.00	\$88,083.76	\$23,196.24	79%	\$87,645.37
764	Mach & Equipment \$1,000-\$4,999									
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
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$6,535.00	\$0.00	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	0%	\$5,871.88
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,159.30
768 - Mach & Equipment over \$5,000 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	\$36,759.51	\$103.06	\$410,702.24	\$175,008.68	70%	\$596,352.98
Department 19 - Liquor Commission										
526	Food Purchases									
526.00	Food Purchases	.00	13.27	13.27	.00	.00	13.27	.00	100	.00
526 - Food Purchases Totals		\$0.00	\$13.27	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	100%	\$0.00
634	Publishing									
634.00	Publishing	50.00	(11.10)	38.90	.00	.00	39.00	(.10)	100	31.00
634 - Publishing Totals		\$50.00	(\$11.10)	\$38.90	\$0.00	\$0.00	\$39.00	(\$0.10)	100%	\$31.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	369.95	369.95	.00	.00	369.85	.10	100	.00
635 - Printing & Duplicating 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	\$372.12	\$422.12	\$0.00	\$0.00	\$422.12	\$0.00	100%	\$31.00
Department 20 - County Office Building										
411	Salaries and wages									
411.00	Salaries and wages	146,806.96	.00	146,806.96	11,275.68	.00	104,759.34	42,047.62	71	152,324.98
411 - Salaries and wages Totals		\$146,806.96	\$0.00	\$146,806.96	\$11,275.68	\$0.00	\$104,759.34	\$42,047.62	71%	\$152,324.98
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	280.83
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.83
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	100	1,325.00
414 - Uniform/Clothing Totals		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,325.00
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
521 - Office Supplies Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$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 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
522	Operating Supplies									
522.00	Operating Supplies	6,000.00	(1,500.00)	4,500.00	468.30	.00	4,435.11	64.89	99	5,712.78
	522 - Operating Supplies Totals	\$6,000.00	(\$1,500.00)	\$4,500.00	\$468.30	\$0.00	\$4,435.11	\$64.89	99%	\$5,712.78
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	202.00	.00	1,197.03	802.97	60	2,238.34
	523 - Repair/Maintenance Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$202.00	\$0.00	\$1,197.03	\$802.97	60%	\$2,238.34
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	300.00	300.00	.00	.00	278.78	21.22	93	69.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$278.78	\$21.22	93%	\$69.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	301.89	(301.89)	+++	163.63
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.89	(\$301.89)	+++	\$163.63
632	Communications									
632.00	Communications	950.00	.00	950.00	119.83	.00	686.81	263.19	72	987.32
	632 - Communications Totals	\$950.00	\$0.00	\$950.00	\$119.83	\$0.00	\$686.81	\$263.19	72%	\$987.32
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	196.88	.00	1,578.58	921.42	63	3,084.45
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$196.88	\$0.00	\$1,578.58	\$921.42	63%	\$3,084.45
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	3,000.00	8,149.00	11,149.00	.00	.00	475.35	10,673.65	4	7,273.58
	638 - Repairs & Maintenance Totals	\$3,000.00	\$8,149.00	\$11,149.00	\$0.00	\$0.00	\$475.35	\$10,673.65	4%	\$7,273.58
644	Outside Contractual									
644.00	Outside Contractual	17,050.00	.00	17,050.00	1,418.38	.00	19,606.92	(2,556.92)	115	13,793.69
	644 - Outside Contractual Totals	\$17,050.00	\$0.00	\$17,050.00	\$1,418.38	\$0.00	\$19,606.92	(\$2,556.92)	115%	\$13,793.69
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	81,970.00	81,970.00	.00	.00	50,933.88	31,036.12	62	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$81,970.00	\$81,970.00	\$0.00	\$0.00	\$50,933.88	\$31,036.12	62%	\$0.00
	Department 20 - County Office Building Totals	\$178,506.96	\$90,119.00	\$268,625.96	\$13,681.07	\$0.00	\$185,453.69	\$83,172.27	69%	\$187,253.60
Department 22 - Zoning										
411	Salaries and wages									
411.00	Salaries and wages	230,923.92	.00	230,923.92	17,035.20	.00	153,605.13	77,318.79	67	234,905.87
	411 - Salaries and wages Totals	\$230,923.92	\$0.00	\$230,923.92	\$17,035.20	\$0.00	\$153,605.13	\$77,318.79	67%	\$234,905.87
521	Office Supplies									
521.00	Office Supplies	195.00	.00	195.00	.00	.00	96.71	98.29	50	396.72
	521 - Office Supplies Totals	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$96.71	\$98.29	50%	\$396.72
522	Operating Supplies									
522.00	Operating Supplies	310.00	.00	310.00	.00	.00	4.18	305.82	1	161.28
	522 - Operating Supplies Totals	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$4.18	\$305.82	1%	\$161.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	170.00	1,050.00	1,220.00	.00	.00	1,697.24	(477.24)	139	130.93
	524 - Small Tools & Equip under \$1,000 Totals	\$170.00	\$1,050.00	\$1,220.00	\$0.00	\$0.00	\$1,697.24	(\$477.24)	139%	\$130.93
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	83.48
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83.48
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	110.00	890.00	11	708.68
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$110.00	\$890.00	11%	\$708.68
630	Training & Education									
630.00	Training & Education	3,258.00	.00	3,258.00	105.00	.00	2,858.00	400.00	88	2,905.00
	630 - Training & Education Totals	\$3,258.00	\$0.00	\$3,258.00	\$105.00	\$0.00	\$2,858.00	\$400.00	88%	\$2,905.00
631	Professional Services									
631.00	Professional Services	750.00	.00	750.00	.00	.00	50.00	700.00	7	565.00
	631 - Professional Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$50.00	\$700.00	7%	\$565.00
632	Communications									
632.00	Communications	2,500.00	.00	2,500.00	334.28	.00	2,541.42	(41.42)	102	2,939.99
	632 - Communications Totals	\$2,500.00	\$0.00	\$2,500.00	\$334.28	\$0.00	\$2,541.42	(\$41.42)	102%	\$2,939.99
633	Travel									
633.00	Travel	11,588.00	.00	11,588.00	1,127.04	.00	6,221.12	5,366.88	54	9,016.82
	633 - Travel Totals	\$11,588.00	\$0.00	\$11,588.00	\$1,127.04	\$0.00	\$6,221.12	\$5,366.88	54%	\$9,016.82
634	Publishing									
634.00	Publishing	2,500.00	.00	2,500.00	175.00	.00	1,413.00	1,087.00	57	2,448.00
	634 - Publishing Totals	\$2,500.00	\$0.00	\$2,500.00	\$175.00	\$0.00	\$1,413.00	\$1,087.00	57%	\$2,448.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	340.00	.00	340.00	.00	.00	70.00	270.00	21	450.43
	635 - Printing & Duplicating Totals	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$70.00	\$270.00	21%	\$450.43
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	624.95	.00	2,535.67	(535.67)	127	2,256.47
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$624.95	\$0.00	\$2,535.67	(\$535.67)	127%	\$2,256.47
642	Dues & memberships									
642.00	Dues & memberships	830.00	.00	830.00	.00	.00	707.00	123.00	85	625.00
	642 - Dues & memberships Totals	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$707.00	\$123.00	85%	\$625.00
644	Outside Contractual									
644.00	Outside Contractual	2,551.00	.00	2,551.00	.00	.00	1,275.42	1,275.58	50	2,550.84



Budget Performance Report

Fiscal Year to Date 08/31/13

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 22 - Zoning										
644 - Outside Contractual Totals		\$2,551.00	\$0.00	\$2,551.00	\$0.00	\$0.00	\$1,275.42	\$1,275.58	50%	\$2,550.84
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,050.00	(1,050.00)	.00	.00	.00	.00	.00	+++	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$1,050.00	(\$1,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	19,205.00	19,205.00	.00	.00	19,205.00	.00	100	.00
768 - Mach & Equipment over \$5,000 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	\$19,401.47	\$0.00	\$192,689.89	\$86,481.03	69%	\$260,144.51
Department 25 - General County										
411	Salaries and wages									
411.00	Salaries and wages	480.00	.00	480.00	180.00	.00	480.00	.00	100	480.00
411 - Salaries and wages Totals		\$480.00	\$0.00	\$480.00	\$180.00	\$0.00	\$480.00	\$0.00	100%	\$480.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	626.36
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626.36
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,000.00	1,478.68	8,478.68	.00	1,721.72	1,130.00	5,626.96	34	4,372.00
524 - Small Tools & Equip under \$1,000 Totals		\$7,000.00	\$1,478.68	\$8,478.68	\$0.00	\$1,721.72	\$1,130.00	\$5,626.96	34%	\$4,372.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	3,000.00	(9.00)	2,991.00	.00	.00	955.00	2,036.00	32	.00
529 - Employee Recognition Supplies Totals		\$3,000.00	(\$9.00)	\$2,991.00	\$0.00	\$0.00	\$955.00	\$2,036.00	32%	\$0.00
631	Professional Services									
631.00	Professional Services	76,522.00	8,093.16	84,615.16	794.00	.00	80,473.33	4,141.83	95	108,361.49
631 - Professional Services Totals		\$76,522.00	\$8,093.16	\$84,615.16	\$794.00	\$0.00	\$80,473.33	\$4,141.83	95%	\$108,361.49
632	Communications									
632.00	Communications	90,000.00	20,000.00	110,000.00	(641.41)	.00	98,261.99	11,738.01	89	61,145.91
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(3,811.67)	.00	(1,614.97)	6,614.97	-32	(4,197.98)
632 - Communications Totals		\$95,000.00	\$20,000.00	\$115,000.00	(\$4,453.08)	\$0.00	\$96,647.02	\$18,352.98	84%	\$56,947.93
634	Publishing									
634.00	Publishing	2,050.00	.00	2,050.00	.00	.00	1,181.03	868.97	58	4,610.88
634 - Publishing Totals		\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$1,181.03	\$868.97	58%	\$4,610.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	40.00	.00	670.50	(670.50)	+++	52.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$670.50	(\$670.50)	+++	\$52.00
636	Insurance									
636.00	Insurance	65,000.00	(16,318.00)	48,682.00	.00	.00	34,775.88	13,906.12	71	54,500.42
636 - Insurance Totals		\$65,000.00	(\$16,318.00)	\$48,682.00	\$0.00	\$0.00	\$34,775.88	\$13,906.12	71%	\$54,500.42



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
637	Public Utility Services									
637.00	Public Utility Services	66,000.00	.00	66,000.00	8,025.50	.00	45,358.83	20,641.17	69	59,036.74
	637 - Public Utility Services Totals	\$66,000.00	\$0.00	\$66,000.00	\$8,025.50	\$0.00	\$45,358.83	\$20,641.17	69%	\$59,036.74
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	6,943.20
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,943.20
644	Outside Contractual									
644.00	Outside Contractual	22,000.00	15,000.00	37,000.00	1,220.65	.00	7,119.07	29,880.93	19	17,287.30
	644 - Outside Contractual Totals	\$22,000.00	\$15,000.00	\$37,000.00	\$1,220.65	\$0.00	\$7,119.07	\$29,880.93	19%	\$17,287.30
990	Scholarship Giving									
990.00	Scholarship Giving	4,000.00	9.00	4,009.00	.00	.00	4,009.00	.00	100	.00
	990 - Scholarship Giving Totals	\$4,000.00	\$9.00	\$4,009.00	\$0.00	\$0.00	\$4,009.00	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	266,350.56	266,350.56	83,929.75	.00	147,598.46	118,752.10	55	271,561.60
991.30	Transfer to QC FIRST	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	100	.00
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	28,932.00	4,644.00	86	33,576.00
991.60	Transfer to Rec. Document	260,000.00	.00	260,000.00	42,403.18	.00	228,522.33	31,477.67	88	281,926.89
991.70	Transfer to GIS	255,000.00	.00	255,000.00	.00	.00	164,414.00	90,586.00	64	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	8,500.00	8,500.00	50	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	10,750.00	10,750.00	50	21,500.00
991.87	Transfer to TBA	1,000.00	3,110.00	4,110.00	.00	.00	3,460.00	650.00	84	2,605.45
	991 - Transfer to Other Agencies Totals	\$735,052.00	\$287,460.56	\$1,022,512.56	\$126,332.93	\$0.00	\$653,176.79	\$369,335.77	64%	\$1,297,195.94
	Department 25 - General County Totals	\$1,076,104.00	\$315,714.40	\$1,391,818.40	\$132,140.00	\$1,721.72	\$925,976.45	\$464,120.23	67%	\$1,610,414.26
Department 26 - Court Services										
411	Salaries and wages									
411.00	Salaries and wages	2,050,652.00	.00	2,050,652.00	157,016.15	.00	1,497,924.80	552,727.20	73	2,008,708.31
	411 - Salaries and wages Totals	\$2,050,652.00	\$0.00	\$2,050,652.00	\$157,016.15	\$0.00	\$1,497,924.80	\$552,727.20	73%	\$2,008,708.31
522	Operating Supplies									
522.00	Operating Supplies	2,500.00	1,100.00	3,600.00	12.78	.00	2,898.57	701.43	81	2,487.98
	522 - Operating Supplies Totals	\$2,500.00	\$1,100.00	\$3,600.00	\$12.78	\$0.00	\$2,898.57	\$701.43	81%	\$2,487.98
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	6.98	193.02	3	182.11
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6.98	\$193.02	3%	\$182.11

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										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,200.00	(100.00)	1,100.00	.00	.00	697.89	402.11	63	324.36
	524 - Small Tools & Equip under \$1,000 Totals	\$1,200.00	(\$100.00)	\$1,100.00	\$0.00	\$0.00	\$697.89	\$402.11	63%	\$324.36
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	21.44	.00	818.30	181.70	82	1,048.13
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$21.44	\$0.00	\$818.30	\$181.70	82%	\$1,048.13
637	Public Utility Services									
637.00	Public Utility Services	17,000.00	.00	17,000.00	887.01	.00	12,008.30	4,991.70	71	15,723.22
	637 - Public Utility Services Totals	\$17,000.00	\$0.00	\$17,000.00	\$887.01	\$0.00	\$12,008.30	\$4,991.70	71%	\$15,723.22
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,500.00	2,592.32	5,092.32	.00	.00	3,822.26	1,270.06	75	761.00
	638 - Repairs & Maintenance Totals	\$2,500.00	\$2,592.32	\$5,092.32	\$0.00	\$0.00	\$3,822.26	\$1,270.06	75%	\$761.00
644	Outside Contractual									
644.00	Outside Contractual	19,850.00	.00	19,850.00	446.50	.00	5,492.00	14,358.00	28	16,935.57
	644 - Outside Contractual Totals	\$19,850.00	\$0.00	\$19,850.00	\$446.50	\$0.00	\$5,492.00	\$14,358.00	28%	\$16,935.57
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	28,000.00	1,000.00	29,000.00	.00	.00	28,997.26	2.74	100	19,075.00
991.73	Transfer to Child Placement	600,000.00	144,900.00	744,900.00	86,900.00	.00	744,827.74	72.26	100	779,642.95
991.85	Transfer to YSB	36,000.00	.00	36,000.00	.00	.00	16,996.63	19,003.37	47	30,805.50
991.90	Inner Fund Transfer to Gen Fund Sheriff	.00	17,095.77	17,095.77	15,510.47	.00	17,095.77	.00	100	2,884.11
	991 - Transfer to Other Funds Totals	\$664,000.00	\$162,995.77	\$826,995.77	\$102,410.47	\$0.00	\$807,917.40	\$19,078.37	98%	\$832,407.56
	Department 26 - Court Services Totals	\$2,758,902.00	\$166,588.09	\$2,925,490.09	\$260,794.35	\$0.00	\$2,331,586.50	\$593,903.59	80%	\$2,878,578.24
Department 27 - Public Defender										
411	Salaries and wages									
411.00	Salaries and wages	649,518.00	.00	649,518.00	49,465.47	.00	456,669.19	192,848.81	70	658,759.28
	411 - Salaries and wages Totals	\$649,518.00	\$0.00	\$649,518.00	\$49,465.47	\$0.00	\$456,669.19	\$192,848.81	70%	\$658,759.28
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	184.63	.00	516.90	(16.90)	103	1,001.15
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$184.63	\$0.00	\$516.90	(\$16.90)	103%	\$1,001.15
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	236.00
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$236.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	30.99
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
527	Books & Periodicals									
527.00	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	549.90	1,950.10	22	2,895.40
	527 - Books & Periodicals Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$549.90	\$1,950.10	22%	\$2,895.40
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	385.00	1,615.00	19	2,800.50
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$385.00	\$1,615.00	19%	\$2,800.50
631	Professional Services									
631.00	Professional Services	2,500.00	.00	2,500.00	26.64	.00	272.14	2,227.86	11	1,819.04
	631 - Professional Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$26.64	\$0.00	\$272.14	\$2,227.86	11%	\$1,819.04
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	16.93	.00	466.08	533.92	47	949.39
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$16.93	\$0.00	\$466.08	\$533.92	47%	\$949.39
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	48.31	.00	148.61	851.39	15	1,609.77
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$48.31	\$0.00	\$148.61	\$851.39	15%	\$1,609.77
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	68.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.00
642	Dues & memberships									
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	2,052.00	400.00	84	.00
	642 - Dues & memberships Totals	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$2,052.00	\$400.00	84%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,263.00	.00	1,263.00	.00	.00	1,604.87	(341.87)	127	1,409.24
	644 - Outside Contractual Totals	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$1,604.87	(\$341.87)	127%	\$1,409.24
	Department 27 - Public Defender Totals	\$662,933.00	\$0.00	\$662,933.00	\$49,741.98	\$0.00	\$462,664.69	\$200,268.31	70%	\$671,757.65
Department 29 - Human Resources										
411	Salaries and wages									
411.00	Salaries and wages	59,363.60	(59,363.60)	.00	.00	.00	.00	.00	+++	54,043.28
	411 - Salaries and wages Totals	\$59,363.60	(\$59,363.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,043.28
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,803,524.00	(1,674.30)	2,801,849.70	237,769.60	.00	2,104,841.95	697,007.75	75	2,678,432.48
	413 - Employee Health Benefits Totals	\$2,803,524.00	(\$1,674.30)	\$2,801,849.70	\$237,769.60	\$0.00	\$2,104,841.95	\$697,007.75	75%	\$2,678,432.48
521	Office Supplies									
521.00	Office Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	227.07
	521 - Office Supplies Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227.07
522	Operating Supplies									
522.00	Operating Supplies	400.00	(400.00)	.00	.00	.00	.00	.00	+++	755.91
	522 - Operating Supplies Totals	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$755.91



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	240.85
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.85
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
	527 - Books & Periodicals Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630	Training & Education									
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,469.04
	630 - Training & Education Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,469.04
632	Communications									
632.00	Communications	400.00	(400.00)	.00	.00	.00	.00	.00	+++	293.10
	632 - Communications Totals	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.10
633	Travel									
633.00	Travel	200.00	(200.00)	.00	.00	.00	.00	.00	+++	161.57
	633 - Travel Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.57
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	(300.00)	.00	.00	.00	.00	.00	+++	202.16
	635 - Printing & Duplicating Totals	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202.16
642	Dues & memberships									
642.00	Dues & memberships	230.00	(230.00)	.00	.00	.00	.00	.00	+++	230.00
	642 - Dues & memberships Totals	\$230.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,263.18
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,263.18
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,315.13
	Department 29 - Human Resources Totals	\$2,865,817.60	(\$63,967.90)	\$2,801,849.70	\$237,769.60	\$0.00	\$2,104,841.95	\$697,007.75	75%	\$2,739,633.77
	EXPENSE TOTALS	\$25,755,765.28	\$630,623.31	\$26,386,388.59	\$1,977,261.71	(\$1,499.30)	\$18,276,335.44	\$8,111,552.45	69%	\$26,124,784.84
Fund 001 - General Fund Totals										
	REVENUE TOTALS	25,769,961.00	518,254.21	26,288,215.21	2,465,494.67	.00	15,160,431.83	11,127,783.38	58	25,159,250.68
	EXPENSE TOTALS	25,755,765.28	630,623.31	26,386,388.59	1,977,261.71	(1,499.30)	18,276,335.44	8,111,552.45	69	26,124,784.84
	Fund 001 - General Fund Totals	\$14,195.72	(\$112,369.10)	(\$98,173.38)	\$488,232.96	\$1,499.30	(\$3,115,903.61)	\$3,016,230.93		(\$965,534.16)



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Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	25,000.00	.00	25,000.00	2,490.00	.00	21,600.00	3,400.00	86	26,935.00
	342 - Coroner Dupl & Cremation Fee Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,490.00	\$0.00	\$21,600.00	\$3,400.00	86%	\$26,935.00
361	Investment earnings									
361.10	Investment earnings	50.00	.00	50.00	10.10	.00	64.40	(14.40)	129	82.99
	361 - Investment earnings Totals	\$50.00	\$0.00	\$50.00	\$10.10	\$0.00	\$64.40	(\$14.40)	129%	\$82.99
	Department 06 - Coroner Totals	\$25,050.00	\$0.00	\$25,050.00	\$2,500.10	\$0.00	\$21,664.40	\$3,385.60	86%	\$27,017.99
	REVENUE TOTALS	\$25,050.00	\$0.00	\$25,050.00	\$2,500.10	\$0.00	\$21,664.40	\$3,385.60	86%	\$27,017.99
EXPENSE										
Department 06 - Coroner										
414	Uniform/Clothing									
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	42.95	457.05	9	134.33
	414 - Uniform/Clothing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$42.95	\$457.05	9%	\$134.33
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	109.46	390.54	22	150.48
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$109.46	\$390.54	22%	\$150.48
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	88.00	1,912.00	4	996.38
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$88.00	\$1,912.00	4%	\$996.38
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	252.60
	527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$252.60
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	745.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$160.00	\$840.00	16%	\$745.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	625.00	(625.00)	+++	10,800.82
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$10,800.82
632	Communications									
632.00	Communications	3,500.00	.00	3,500.00	12.71	.00	2,232.35	1,267.65	64	4,001.27
	632 - Communications Totals	\$3,500.00	\$0.00	\$3,500.00	\$12.71	\$0.00	\$2,232.35	\$1,267.65	64%	\$4,001.27
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	528.05	.00	4,068.23	1,931.77	68	6,045.91
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$528.05	\$0.00	\$4,068.23	\$1,931.77	68%	\$6,045.91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	10.00	190.00	5	5.00
635 - Printing & Duplicating Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$10.00	\$190.00	5%	\$5.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	780.00	.00	780.00	6.25	.00	314.50	465.50	40	398.74
638 - Repairs & Maintenance Totals		\$780.00	\$0.00	\$780.00	\$6.25	\$0.00	\$314.50	\$465.50	40%	\$398.74
642	Dues & memberships									
642.00	Dues & memberships	450.00	.00	450.00	.00	.00	475.00	(25.00)	106	425.00
642 - Dues & memberships Totals		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$475.00	(\$25.00)	106%	\$425.00
643	Juror Fees									
643.00	Juror Fees	1,200.00	.00	1,200.00	.00	.00	262.74	937.26	22	636.65
643 - Juror Fees Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$262.74	\$937.26	22%	\$636.65
644	Outside Contractual									
644.00	Outside Contractual	733.00	.00	733.00	.00	.00	1,649.52	(916.52)	225	732.86
644 - Outside Contractual Totals		\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$1,649.52	(\$916.52)	225%	\$732.86
Department 06 - Coroner Totals		\$20,463.00	\$0.00	\$20,463.00	\$547.01	\$0.00	\$10,037.75	\$10,425.25	49%	\$25,325.04
EXPENSE TOTALS		\$20,463.00	\$0.00	\$20,463.00	\$547.01	\$0.00	\$10,037.75	\$10,425.25	49%	\$25,325.04
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		25,050.00	.00	25,050.00	2,500.10	.00	21,664.40	3,385.60	86	27,017.99
EXPENSE TOTALS		20,463.00	.00	20,463.00	547.01	.00	10,037.75	10,425.25	49	25,325.04
Fund 101 - Coroner Fee Fund Totals		\$4,587.00	\$0.00	\$4,587.00	\$1,953.09	\$0.00	\$11,626.65	(\$7,039.65)		\$1,692.95
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	1,062,400.00	.00	1,062,400.00	225,077.13	.00	577,748.97	484,651.03	54	1,016,500.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	440.35	(440.35)	+++	374.36
311 - Property taxes Totals		\$1,062,400.00	\$0.00	\$1,062,400.00	\$225,077.13	\$0.00	\$578,189.32	\$484,210.68	54%	\$1,016,875.21
331	Federal grants-public works									
331.50	Federal grants-public works	.00	149,676.00	149,676.00	.00	.00	149,676.00	.00	100	21,190.16
331 - Federal grants-public works Totals		\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$149,676.00	\$0.00	100%	\$21,190.16
338	Township maint patrol									
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
338 - Township maint patrol Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,255.00
344	Truck permit fees									
344.00	Truck permit fees	7,500.00	.00	7,500.00	713.05	.00	4,600.85	2,899.15	61	8,203.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	REVENUE									
	Department 18 - Public Works									
	344 - Truck permit fees Totals	\$7,500.00	\$0.00	\$7,500.00	\$713.05	\$0.00	\$4,600.85	\$2,899.15	61%	\$8,203.32
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	378.80	.00	2,906.29	5,093.71	36	5,750.97
361.30	Collector's interest '90	.00	.00	.00	3.27	.00	32.99	(32.99)	+++	174.55
	361 - Investment earnings Totals	\$8,000.00	\$0.00	\$8,000.00	\$382.07	\$0.00	\$2,939.28	\$5,060.72	37%	\$5,925.52
362	Equipment rentals									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	314,736.92	285,263.08	52	565,320.02
	362 - Equipment rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$314,736.92	\$285,263.08	52%	\$565,320.02
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	649.19	.00	12,133.56	(12,133.56)	+++	59,122.48
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$649.19	\$0.00	\$12,133.56	(\$12,133.56)	+++	\$59,122.48
392	Sales of capital assets									
392.10	Sales of capital assets	60,000.00	.00	60,000.00	.00	.00	37,921.56	22,078.44	63	75,800.00
	392 - Sales of capital assets Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$37,921.56	\$22,078.44	63%	\$75,800.00
	Department 18 - Public Works Totals	\$1,757,900.00	\$149,676.00	\$1,907,576.00	\$226,821.44	\$0.00	\$1,100,197.49	\$807,378.51	58%	\$1,776,691.71
	REVENUE TOTALS	\$1,757,900.00	\$149,676.00	\$1,907,576.00	\$226,821.44	\$0.00	\$1,100,197.49	\$807,378.51	58%	\$1,776,691.71
	EXPENSE									
	Department 18 - Public Works									
411	Salaries and wages									
411.00	Salaries and wages	615,131.56	(5,000.00)	610,131.56	5,258.59	.00	383,244.73	226,886.83	63	532,149.98
	411 - Salaries and wages Totals	\$615,131.56	(\$5,000.00)	\$610,131.56	\$5,258.59	\$0.00	\$383,244.73	\$226,886.83	63%	\$532,149.98
412	Overtime									
412.00	Overtime	35,000.96	.00	35,000.96	.00	.00	7,262.98	27,737.98	21	5,121.22
	412 - Overtime Totals	\$35,000.96	\$0.00	\$35,000.96	\$0.00	\$0.00	\$7,262.98	\$27,737.98	21%	\$5,121.22
413	Employee Health Benefits									
413.00	Employee Health Benefits	107,282.76	1,000.00	108,282.76	7,636.16	.00	63,747.57	44,535.19	59	105,936.82
413.10	FICA/Medicare	49,794.48	3,979.00	53,773.48	293.70	.00	28,770.34	25,003.14	54	40,928.57
413.20	IMRF	85,394.44	21.00	85,415.44	5,431.12	.00	58,189.92	27,225.52	68	96,944.44
	413 - Employee Health Benefits Totals	\$242,471.68	\$5,000.00	\$247,471.68	\$13,360.98	\$0.00	\$150,707.83	\$96,763.85	61%	\$243,809.83
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,675.06	.00	6,675.06	.00	.00	4,871.98	1,803.08	73	4,787.89
	414 - Uniform/Clothing Totals	\$6,675.06	\$0.00	\$6,675.06	\$0.00	\$0.00	\$4,871.98	\$1,803.08	73%	\$4,787.89
521	Office Supplies									
521.00	Office Supplies	1,600.00	(514.20)	1,085.80	.00	.00	332.47	753.33	31	388.54
	521 - Office Supplies Totals	\$1,600.00	(\$514.20)	\$1,085.80	\$0.00	\$0.00	\$332.47	\$753.33	31%	\$388.54
522	Operating Supplies									
522.00	Operating Supplies	185,300.00	1,600.00	186,900.00	5,976.33	.00	92,123.39	94,776.61	49	184,998.82
	522 - Operating Supplies Totals	\$185,300.00	\$1,600.00	\$186,900.00	\$5,976.33	\$0.00	\$92,123.39	\$94,776.61	49%	\$184,998.82

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										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	160,500.00	6,396.81	166,896.81	9,325.50	.00	83,929.62	82,967.19	50	122,593.31
	523 - Repair/Maintenance Supplies Totals	\$160,500.00	\$6,396.81	\$166,896.81	\$9,325.50	\$0.00	\$83,929.62	\$82,967.19	50%	\$122,593.31
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,100.00	900.00	16,000.00	.00	.00	4,231.60	11,768.40	26	25,706.53
	524 - Small Tools & Equip under \$1,000 Totals	\$15,100.00	\$900.00	\$16,000.00	\$0.00	\$0.00	\$4,231.60	\$11,768.40	26%	\$25,706.53
526	Food Purchases									
526.00	Food Purchases	540.00	.00	540.00	29.45	.00	198.05	341.95	37	181.40
	526 - Food Purchases Totals	\$540.00	\$0.00	\$540.00	\$29.45	\$0.00	\$198.05	\$341.95	37%	\$181.40
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	325.00	(75.00)	130	252.30
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$325.00	(\$75.00)	130%	\$252.30
630	Training & Education									
630.00	Training & Education	575.00	.00	575.00	.00	.00	143.00	432.00	25	1,175.00
	630 - Training & Education Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$143.00	\$432.00	25%	\$1,175.00
631	Professional Services									
631.00	Professional Services	7,200.00	5,000.00	12,200.00	1,193.04	.00	9,412.17	2,787.83	77	8,888.97
	631 - Professional Services Totals	\$7,200.00	\$5,000.00	\$12,200.00	\$1,193.04	\$0.00	\$9,412.17	\$2,787.83	77%	\$8,888.97
632	Communications									
632.00	Communications	8,700.00	.00	8,700.00	752.05	.00	5,723.52	2,976.48	66	8,307.80
	632 - Communications Totals	\$8,700.00	\$0.00	\$8,700.00	\$752.05	\$0.00	\$5,723.52	\$2,976.48	66%	\$8,307.80
633	Travel									
633.00	Travel	375.00	.00	375.00	.00	.00	359.28	15.72	96	258.26
	633 - Travel Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$359.28	\$15.72	96%	\$258.26
634	Publishing									
634.00	Publishing	500.00	.00	500.00	.00	.00	306.90	193.10	61	506.00
	634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$306.90	\$193.10	61%	\$506.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	84.50
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.50
636	Insurance									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	1,665.08	1,334.92	56	1,304.91
	636 - Insurance Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,665.08	\$1,334.92	56%	\$1,304.91
637	Public Utility Services									
637.00	Public Utility Services	45,020.00	.00	45,020.00	1,277.11	.00	27,847.03	17,172.97	62	17,977.74
	637 - Public Utility Services Totals	\$45,020.00	\$0.00	\$45,020.00	\$1,277.11	\$0.00	\$27,847.03	\$17,172.97	62%	\$17,977.74
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	33,750.00	.00	33,750.00	2,576.70	.00	24,435.26	9,314.74	72	30,847.02

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										
	638 - Repairs & Maintenance Totals	\$33,750.00	\$0.00	\$33,750.00	\$2,576.70	\$0.00	\$24,435.26	\$9,314.74	72%	\$30,847.02
639	Rentals									
639.00	Rentals	550.00	514.20	1,064.20	.00	.00	692.20	372.00	65	780.26
	639 - Rentals Totals	\$550.00	\$514.20	\$1,064.20	\$0.00	\$0.00	\$692.20	\$372.00	65%	\$780.26
640	Bank service charges									
640.00	Bank service charges	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	640 - Bank service charges Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,839.62	160.38	92	1,845.15
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,839.62	\$160.38	92%	\$1,845.15
644	Outside Contractual									
644.00	Outside Contractual	18,920.00	(5,141.00)	13,779.00	225.00	.00	6,706.92	7,072.08	49	20,532.25
	644 - Outside Contractual Totals	\$18,920.00	(\$5,141.00)	\$13,779.00	\$225.00	\$0.00	\$6,706.92	\$7,072.08	49%	\$20,532.25
761	Land									
761.00	Land	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	761 - Land Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	20,066.08
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,066.08
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,970.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,970.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++	34,672.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	(\$19,500.00)	+++	\$34,672.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	260,000.00	.00	260,000.00	.00	.00	37,222.79	222,777.21	14	250,879.76
	768 - Mach & Equipment over \$5,000 Totals	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$37,222.79	\$222,777.21	14%	\$250,879.76
991	Transfer to General Fund									
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	.00	.00	141,550.00	8,126.00	95	.00
	991 - Transfer to General Fund Totals	\$169,981.00	\$149,676.00	\$319,657.00	\$0.00	\$0.00	\$311,531.00	\$8,126.00	97%	\$155,000.00
	Department 18 - Public Works Totals	\$1,813,490.26	\$158,431.81	\$1,971,922.07	\$39,974.75	\$0.00	\$1,174,612.42	\$797,309.65	60%	\$1,675,085.52
	EXPENSE TOTALS	\$1,813,490.26	\$158,431.81	\$1,971,922.07	\$39,974.75	\$0.00	\$1,174,612.42	\$797,309.65	60%	\$1,675,085.52
	Fund 103 - Highway Totals									
	REVENUE TOTALS	1,757,900.00	149,676.00	1,907,576.00	226,821.44	.00	1,100,197.49	807,378.51	58	1,776,691.71



Budget Performance Report

Fiscal Year to Date 08/31/13

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
EXPENSE TOTALS		1,813,490.26	158,431.81	1,971,922.07	39,974.75	.00	1,174,612.42	797,309.65	60	1,675,085.52
Fund 103 - Highway Totals		(\$55,590.26)	(\$8,755.81)	(\$64,346.07)	\$186,846.69	\$0.00	(\$74,414.93)	\$10,068.86		\$101,606.19
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311 Property taxes										
311.10	Property taxes	162,500.00	.00	162,500.00	35,168.29	.00	90,273.27	72,226.73	56	163,786.45
311.12	Collectors auction account	.00	.00	.00	.00	.00	70.95	(70.95)	+++	61.51
311 - Property taxes Totals		\$162,500.00	\$0.00	\$162,500.00	\$35,168.29	\$0.00	\$90,344.22	\$72,155.78	56%	\$163,847.96
335 Canoe Creek 12-05106-00-BR										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	182,513.36
335 - Canoe Creek 12-05106-00-BR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,513.36
361 Investment earnings										
361.10	Investment earnings	1,000.00	.00	1,000.00	178.98	.00	1,352.13	(352.13)	135	2,867.55
361.30	Collector's interest '90	.00	.00	.00	.52	.00	5.16	(5.16)	+++	28.13
361 - Investment earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$179.50	\$0.00	\$1,357.29	(\$357.29)	136%	\$2,895.68
Department 18 - Public Works Totals		\$163,500.00	\$0.00	\$163,500.00	\$35,347.79	\$0.00	\$91,701.51	\$71,798.49	56%	\$349,257.00
REVENUE TOTALS		\$163,500.00	\$0.00	\$163,500.00	\$35,347.79	\$0.00	\$91,701.51	\$71,798.49	56%	\$349,257.00
EXPENSE										
Department 18 - Public Works										
411 Salaries and wages										
411.00	Salaries and wages	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
411 - Salaries and wages Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
413 FICA/Medicare										
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
413 - FICA/Medicare Totals		\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$3,127.00	0%	\$0.00
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,426.06
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,426.06
631 Professional Services										
631.00	Professional Services	.00	73,000.00	73,000.00	244.50	.00	49,546.36	23,453.64	68	47,433.79
631 - Professional Services Totals		\$0.00	\$73,000.00	\$73,000.00	\$244.50	\$0.00	\$49,546.36	\$23,453.64	68%	\$47,433.79
639 Rentals										
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
644 Outside Contractual										
644.00	Outside Contractual	145,373.00	(92,129.20)	53,243.80	.00	.00	.00	53,243.80	0	.00
644 - Outside Contractual Totals		\$145,373.00	(\$92,129.20)	\$53,243.80	\$0.00	\$0.00	\$0.00	\$53,243.80	0%	\$0.00
765 Construction in Progress										
765.00	Construction in Progress	.00	14,870.20	14,870.20	953.50	.00	14,870.20	.00	100	209,934.46

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										
765 - Construction in Progress Totals										
		\$0.00	\$14,870.20	\$14,870.20	\$953.50	\$0.00	\$14,870.20	\$0.00	100%	\$209,934.46
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	4,259.00	4,259.00	.00	.00	4,259.00	.00	100	.00
991 - Transfer to General Fund Totals										
		\$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	\$1,198.00	\$0.00	\$68,675.56	\$94,824.44	42%	\$266,794.31
EXPENSE TOTALS										
		\$163,500.00	\$0.00	\$163,500.00	\$1,198.00	\$0.00	\$68,675.56	\$94,824.44	42%	\$266,794.31
Fund 104 - Bridge Totals										
REVENUE TOTALS										
		163,500.00	.00	163,500.00	35,347.79	.00	91,701.51	71,798.49	56	349,257.00
EXPENSE TOTALS										
		163,500.00	.00	163,500.00	1,198.00	.00	68,675.56	94,824.44	42	266,794.31
Fund 104 - Bridge Totals										
		\$0.00	\$0.00	\$0.00	\$34,149.79	\$0.00	\$23,025.95	(\$23,025.95)		\$82,462.69
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335	Motor fuel tax									
335.35	Motor fuel tax	1,900,000.00	.00	1,900,000.00	151,984.47	.00	1,043,276.76	856,723.24	55	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
335 - Motor fuel tax Totals										
		\$1,954,000.00	\$0.00	\$1,954,000.00	\$151,984.47	\$0.00	\$1,097,549.13	\$856,450.87	56%	\$2,696,199.08
361	Investment earnings									
361.10	Investment earnings	35,000.00	.00	35,000.00	968.76	.00	7,049.17	27,950.83	20	15,735.87
361 - Investment earnings Totals										
		\$35,000.00	\$0.00	\$35,000.00	\$968.76	\$0.00	\$7,049.17	\$27,950.83	20%	\$15,735.87
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	191.94	.00	8,652.27	707,347.73	1	85,275.17
369 - Miscellaneous - other revenue Totals										
		\$716,000.00	\$0.00	\$716,000.00	\$191.94	\$0.00	\$8,652.27	\$707,347.73	1%	\$85,275.17
392	Sale of other materials									
392.00	Sale of other materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
392 - Sale of other materials Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 18 - Public Works Totals										
		\$2,710,000.00	\$0.00	\$2,710,000.00	\$153,145.17	\$0.00	\$1,113,250.57	\$1,596,749.43	41%	\$2,797,210.12
REVENUE TOTALS										
		\$2,710,000.00	\$0.00	\$2,710,000.00	\$153,145.17	\$0.00	\$1,113,250.57	\$1,596,749.43	41%	\$2,797,210.12
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	672,025.00	.00	672,025.00	76,568.36	.00	382,381.67	289,643.33	57	596,645.47
411 - Salaries and wages Totals										
		\$672,025.00	\$0.00	\$672,025.00	\$76,568.36	\$0.00	\$382,381.67	\$289,643.33	57%	\$596,645.47
412	Overtime									
412.00	Overtime	62,002.00	.00	62,002.00	356.04	.00	41,632.01	20,369.99	67	28,653.45
412 - Overtime Totals										
		\$62,002.00	\$0.00	\$62,002.00	\$356.04	\$0.00	\$41,632.01	\$20,369.99	67%	\$28,653.45



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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										
413	Employee Health Benefits									
413.00	Employee Health Benefits	242,439.00	.00	242,439.00	10,021.30	.00	102,903.54	139,535.46	42	163,080.42
413.10	FICA/Medicare	56,202.00	.00	56,202.00	5,670.39	.00	31,165.43	25,036.57	55	46,669.97
413.20	IMRF	96,452.00	.00	96,452.00	4,214.42	.00	42,358.03	54,093.97	44	39,320.80
	413 - Employee Health Benefits Totals	\$395,093.00	\$0.00	\$395,093.00	\$19,906.11	\$0.00	\$176,427.00	\$218,666.00	45%	\$249,071.19
522	Operating Supplies									
522.00	Operating Supplies	355,000.00	.00	355,000.00	.00	.00	167,730.82	187,269.18	47	280,388.80
	522 - Operating Supplies Totals	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$167,730.82	\$187,269.18	47%	\$280,388.80
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	242,500.00	.00	242,500.00	10,991.90	.00	119,679.26	122,820.74	49	229,698.33
	523 - Repair/Maintenance Supplies Totals	\$242,500.00	\$0.00	\$242,500.00	\$10,991.90	\$0.00	\$119,679.26	\$122,820.74	49%	\$229,698.33
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	32,376.53	27,623.47	54	35,000.00
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$32,376.53	\$27,623.47	54%	\$35,000.00
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	229.30
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$229.30
639	Rentals									
639.00	Rentals	600,000.00	.00	600,000.00	.00	.00	314,736.92	285,263.08	52	572,314.20
	639 - Rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$314,736.92	\$285,263.08	52%	\$572,314.20
644	Outside Contractual									
644.00	Outside Contractual	1,502,500.00	(160,179.34)	1,342,320.66	.00	.00	44,672.82	1,297,647.84	3	966,143.74
	644 - Outside Contractual Totals	\$1,502,500.00	(\$160,179.34)	\$1,342,320.66	\$0.00	\$0.00	\$44,672.82	\$1,297,647.84	3%	\$966,143.74
765	Construction in Progress									
765.00	Construction in Progress	.00	160,179.34	160,179.34	.00	.00	160,179.34	.00	100	.00
	765 - Construction in Progress Totals	\$0.00	\$160,179.34	\$160,179.34	\$0.00	\$0.00	\$160,179.34	\$0.00	100%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	20,968.76
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,968.76
	Department 18 - Public Works Totals	\$3,891,120.00	\$0.00	\$3,891,120.00	\$107,822.41	\$0.00	\$1,439,816.37	\$2,451,303.63	37%	\$2,979,113.24
	EXPENSE TOTALS	\$3,891,120.00	\$0.00	\$3,891,120.00	\$107,822.41	\$0.00	\$1,439,816.37	\$2,451,303.63	37%	\$2,979,113.24
	Fund 105 - Motor Fuel Tax Fund Totals									
	REVENUE TOTALS	2,710,000.00	.00	2,710,000.00	153,145.17	.00	1,113,250.57	1,596,749.43	41	2,797,210.12
	EXPENSE TOTALS	3,891,120.00	.00	3,891,120.00	107,822.41	.00	1,439,816.37	2,451,303.63	37	2,979,113.24

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 Totals		(\$1,181,120.00)	\$0.00	(\$1,181,120.00)	\$45,322.76	\$0.00	(\$326,565.80)	(\$854,554.20)		(\$181,903.12)
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	75,000.00	.00	75,000.00	.00	.00	34,097.61	40,902.39	45	55,982.66
	348 - Drug enforcement forfeitures Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,097.61	\$40,902.39	45%	\$55,982.66
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	172.60	172.60	.00	.00	172.60	.00	100	.00
	391 - Transfer from court doc storage Totals	\$0.00	\$172.60	\$172.60	\$0.00	\$0.00	\$172.60	\$0.00	100%	\$0.00
	Department 09 - State's Attorney Totals	\$75,000.00	\$172.60	\$75,172.60	\$0.00	\$0.00	\$34,270.21	\$40,902.39	46%	\$55,982.66
	REVENUE TOTALS	\$75,000.00	\$172.60	\$75,172.60	\$0.00	\$0.00	\$34,270.21	\$40,902.39	46%	\$55,982.66
EXPENSE										
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	.00	19,519.23	19,519.23	.00	.00	.00	19,519.23	0	3,965.08
	411 - Salaries and wages Totals	\$0.00	\$19,519.23	\$19,519.23	\$0.00	\$0.00	\$0.00	\$19,519.23	0%	\$3,965.08
413	Employee Health Benefits									
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
	413 - Employee Health Benefits Totals	\$0.00	\$6,619.41	\$6,619.41	\$0.00	\$0.00	\$0.00	\$6,619.41	0%	\$303.33
521	Office Supplies									
521.00	Office Supplies	800.00	.00	800.00	.00	.00	111.83	688.17	14	5,342.11
	521 - Office Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$111.83	\$688.17	14%	\$5,342.11
522	Operating Supplies									
522.00	Operating Supplies	1,803.00	.00	1,803.00	.00	.00	177.24	1,625.76	10	1,547.46
	522 - Operating Supplies Totals	\$1,803.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$177.24	\$1,625.76	10%	\$1,547.46
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	172.60	772.60	.00	.00	35.94	736.66	5	6,456.45
	524 - Small Tools & Equip under \$1,000 Totals	\$600.00	\$172.60	\$772.60	\$0.00	\$0.00	\$35.94	\$736.66	5%	\$6,456.45
526	Food Purchases									
526.00	Food Purchases	240.00	.00	240.00	72.70	.00	321.90	(81.90)	134	201.15
	526 - Food Purchases Totals	\$240.00	\$0.00	\$240.00	\$72.70	\$0.00	\$321.90	(\$81.90)	134%	\$201.15
527	Books & Periodicals									
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	338.00	1,062.00	24	8,638.21
	527 - Books & Periodicals Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$338.00	\$1,062.00	24%	\$8,638.21
630	Training & Education									
630.00	Training & Education	3,025.00	.00	3,025.00	150.00	.00	150.00	2,875.00	5	2,940.00
	630 - Training & Education Totals	\$3,025.00	\$0.00	\$3,025.00	\$150.00	\$0.00	\$150.00	\$2,875.00	5%	\$2,940.00



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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										
631	Professional Services									
631.00	Professional Services	2,180.00	.00	2,180.00	128.22	.00	2,290.08	(110.08)	105	6,640.00
	631 - Professional Services Totals	\$2,180.00	\$0.00	\$2,180.00	\$128.22	\$0.00	\$2,290.08	(\$110.08)	105%	\$6,640.00
632	Communications									
632.00	Communications	2,900.00	.00	2,900.00	59.94	.00	3,452.33	(552.33)	119	2,133.75
	632 - Communications Totals	\$2,900.00	\$0.00	\$2,900.00	\$59.94	\$0.00	\$3,452.33	(\$552.33)	119%	\$2,133.75
633	Travel									
633.00	Travel	6,560.00	.00	6,560.00	520.98	.00	520.98	6,039.02	8	4,430.10
	633 - Travel Totals	\$6,560.00	\$0.00	\$6,560.00	\$520.98	\$0.00	\$520.98	\$6,039.02	8%	\$4,430.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	32.00	168.00	16	316.45
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$32.00	\$168.00	16%	\$316.45
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	90.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	274.97
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$274.97
642	Dues & memberships									
642.00	Dues & memberships	687.00	.00	687.00	.00	.00	.00	687.00	0	289.00
	642 - Dues & memberships Totals	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0%	\$289.00
643	Juror Fees									
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	796.72
	643 - Juror Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$796.72
644	Outside Contractual									
644.00	Outside Contractual	1,290.00	.00	1,290.00	.00	.00	2,411.48	(1,121.48)	187	11,528.39
	644 - Outside Contractual Totals	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$2,411.48	(\$1,121.48)	187%	\$11,528.39
648	Witness Fees									
648.00	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	93.99
	648 - Witness Fees Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$93.99
764	Mach & Equipment \$1,000-\$4,999									
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
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,390.00	\$8,500.00	\$10,890.00	\$0.00	\$0.00	\$8,500.00	\$2,390.00	78%	\$2,108.27
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,280.00	7,000.00	10,280.00	7,000.00	.00	10,280.00	.00	100	4,279.00
991.12	Transfer to Other Agencies	5,000.00	11,500.00	16,500.00	1,400.98	.00	13,695.92	2,804.08	83	2,178.32
	991 - Transfer to General Fund Totals	\$8,280.00	\$18,500.00	\$26,780.00	\$8,400.98	\$0.00	\$23,975.92	\$2,804.08	90%	\$6,457.32
	Department 09 - State's Attorney Totals	\$33,405.00	\$53,311.24	\$86,716.24	\$9,332.82	\$0.00	\$42,317.70	\$44,398.54	49%	\$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
Fund 106 - State's Attorney Drug Enforce										
	EXPENSE TOTALS	\$33,405.00	\$53,311.24	\$86,716.24	\$9,332.82	\$0.00	\$42,317.70	\$44,398.54	49%	\$64,552.75
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	75,000.00	172.60	75,172.60	.00	.00	34,270.21	40,902.39	46	55,982.66
	EXPENSE TOTALS	33,405.00	53,311.24	86,716.24	9,332.82	.00	42,317.70	44,398.54	49	64,552.75
Fund 106 - State's Attorney Drug Enforce Totals										
		\$41,595.00	(\$53,138.64)	(\$11,543.64)	(\$9,332.82)	\$0.00	(\$8,047.49)	(\$3,496.15)		(\$8,570.09)
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332	Medicare A									
332.20	Medicare A	4,850,000.00	.00	4,850,000.00	309,742.38	.00	2,401,657.69	2,448,342.31	50	3,226,693.80
332.21	Medicare B	360,000.00	.00	360,000.00	41,624.32	.00	166,675.35	193,324.65	46	280,377.91
	332 - Medicare A Totals	\$5,210,000.00	\$0.00	\$5,210,000.00	\$351,366.70	\$0.00	\$2,568,333.04	\$2,641,666.96	49%	\$3,507,071.71
335	Medicaid transportation									
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	13,206.70	.00	2,900,908.36	1,851,838.64	61	6,122,345.97
335.62	IDPA oxygen reimbursement	6,000.00	.00	6,000.00	10.50	.00	283.50	5,716.50	5	.00
335.63	IGT- Inter governmental transfer funds	.00	806,100.00	806,100.00	.00	.00	374,039.50	432,060.50	46	238,965.65
	335 - Medicaid transportation Totals	\$4,759,747.00	\$806,100.00	\$5,565,847.00	\$13,217.20	\$0.00	\$3,275,231.36	\$2,290,615.64	59%	\$6,361,311.62
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	4,500.00	.00	4,500.00	815.00	.00	7,504.00	(3,004.00)	167	8,700.00
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	1,572.50	.00	15,113.02	(113.02)	101	19,177.00
	338 - Phone Reimbursements from Reside Totals	\$19,500.00	\$0.00	\$19,500.00	\$2,387.50	\$0.00	\$22,617.02	(\$3,117.02)	116%	\$27,877.00
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	38,043.00	.00	38,043.00	655.17	.00	10,805.13	27,237.87	28	28,281.37
346.01	Medicare co-ins Private	296,827.00	.00	296,827.00	46,119.06	.00	300,426.16	(3,599.16)	101	555,600.40
346.02	Patient fees	3,850,000.00	.00	3,850,000.00	311,803.91	.00	2,906,721.61	943,278.39	75	2,898,636.73
346.03	I P A resident fees	1,958,277.00	.00	1,958,277.00	181,294.44	.00	1,408,385.49	549,891.51	72	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	152.67	.00	841.77	4,158.23	17	99.86
346.32	Laundry	6,000.00	.00	6,000.00	1,426.82	.00	11,529.13	(5,529.13)	192	8,448.00
346.33	Diapers	8,000.00	.00	8,000.00	1,356.80	.00	14,151.07	(6,151.07)	177	6,384.00
346.34	Transportation charge	600.00	.00	600.00	572.00	.00	3,616.00	(3,016.00)	603	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
	346 - Medicare co-ins IPA Totals	\$6,163,872.00	\$0.00	\$6,163,872.00	\$543,380.87	\$0.00	\$4,656,506.46	\$1,507,365.54	76%	\$5,622,108.37
361	Investment earnings									
361.10	Investment earnings	7,500.00	.00	7,500.00	410.73	.00	1,702.38	5,797.62	23	8,494.22
	361 - Investment earnings Totals	\$7,500.00	\$0.00	\$7,500.00	\$410.73	\$0.00	\$1,702.38	\$5,797.62	23%	\$8,494.22



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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 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
362	Office space rental									
362.31	Office space rental	2,700.00	.00	2,700.00	2,025.00	.00	2,700.00	.00	100	2,025.00
362 - Office space rental Totals		\$2,700.00	\$0.00	\$2,700.00	\$2,025.00	\$0.00	\$2,700.00	\$0.00	100%	\$2,025.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	806,100.00	(806,100.00)	.00	.00	.00	.00	.00	+++	102.95
369 - Miscellaneous - other revenue Totals		\$806,100.00	(\$806,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.95
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,253,829.00	.00	2,253,829.00	476,285.57	.00	1,223,607.15	1,030,221.85	54	2,265,469.96
391.80	Transfer from general fund	.00	5,888.01	5,888.01	.00	.00	5,888.01	.00	100	.00
391 - Transfer from nurse home taxlevy Totals		\$2,253,829.00	\$5,888.01	\$2,259,717.01	\$476,285.57	\$0.00	\$1,229,495.16	\$1,030,221.85	54%	\$2,265,469.96
Department 21 - Hope Creek Totals		\$19,223,248.00	\$5,888.01	\$19,229,136.01	\$1,389,073.57	\$0.00	\$11,756,585.42	\$7,472,550.59	61%	\$17,794,460.83
REVENUE TOTALS		\$19,223,248.00	\$5,888.01	\$19,229,136.01	\$1,389,073.57	\$0.00	\$11,756,585.42	\$7,472,550.59	61%	\$17,794,460.83
EXPENSE										
Department 21 - Hope Creek										
411	Salaries and wages									
411.00	Salaries and wages	9,039,994.00	.00	9,039,994.00	633,902.22	.00	5,913,362.08	3,126,631.92	65	8,241,259.75
411 - Salaries and wages Totals		\$9,039,994.00	\$0.00	\$9,039,994.00	\$633,902.22	\$0.00	\$5,913,362.08	\$3,126,631.92	65%	\$8,241,259.75
412	Overtime									
412.00	Overtime	524,490.00	.00	524,490.00	60,782.13	.00	442,991.41	81,498.59	84	596,294.82
412 - Overtime Totals		\$524,490.00	\$0.00	\$524,490.00	\$60,782.13	\$0.00	\$442,991.41	\$81,498.59	84%	\$596,294.82
413	Employee Health Benefits									
413.00	Employee Health Benefits	1,700,000.00	.00	1,700,000.00	131,864.74	.00	1,188,460.07	511,539.93	70	1,517,828.66
413.10	FICA/Medicare	668,725.00	.00	668,725.00	51,058.44	.00	470,835.87	197,889.13	70	653,014.47
413.20	IMRF	1,078,601.00	.00	1,078,601.00	83,470.06	.00	761,877.90	316,723.10	71	988,052.63
413 - Employee Health Benefits Totals		\$3,447,326.00	\$0.00	\$3,447,326.00	\$266,393.24	\$0.00	\$2,421,173.84	\$1,026,152.16	70%	\$3,158,895.76
414	Uniform/Clothing									
414.00	Uniform/Clothing	101,141.00	.00	101,141.00	50.00	.00	56,419.31	44,721.69	56	56,247.47
414 - Uniform/Clothing Totals		\$101,141.00	\$0.00	\$101,141.00	\$50.00	\$0.00	\$56,419.31	\$44,721.69	56%	\$56,247.47
521	Office Supplies									
521.00	Office Supplies	4,400.00	.00	4,400.00	(73.08)	.00	(89.58)	4,489.58	-2	2,448.64
521 - Office Supplies Totals		\$4,400.00	\$0.00	\$4,400.00	(\$73.08)	\$0.00	(\$89.58)	\$4,489.58	-2%	\$2,448.64
522	Operating Supplies									
522.00	Operating Supplies	410,275.00	.00	410,275.00	22,613.24	(75.17)	220,676.87	189,673.30	54	367,456.45
522.DR	Drugs	360,000.00	.00	360,000.00	32,848.42	.00	228,836.47	131,163.53	64	406,901.59
522.UP	Underpads	63,000.00	.00	63,000.00	4,687.20	.00	51,116.97	11,883.03	81	65,220.50
522.WC	Wound Care Supplies	11,000.00	.00	11,000.00	708.58	.00	13,853.11	(2,853.11)	126	20,449.55
522 - Operating Supplies Totals		\$844,275.00	\$0.00	\$844,275.00	\$60,857.44	(\$75.17)	\$514,483.42	\$329,866.75	61%	\$860,028.09



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,700.00	.00	3,700.00	580.23	.00	11,963.46	(8,263.46)	323	11,160.51
	523 - Repair/Maintenance Supplies Totals	\$3,700.00	\$0.00	\$3,700.00	\$580.23	\$0.00	\$11,963.46	(\$8,263.46)	323%	\$11,160.51
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	19,644.00	.00	19,644.00	.00	.00	7,197.66	12,446.34	37	19,130.47
	524 - Small Tools & Equip under \$1,000 Totals	\$19,644.00	\$0.00	\$19,644.00	\$0.00	\$0.00	\$7,197.66	\$12,446.34	37%	\$19,130.47
526	Food Purchases									
526.00	Food Purchases	298,550.00	.00	298,550.00	19,213.06	.00	203,121.37	95,428.63	68	291,848.15
526.BR	Bread	24,000.00	.00	24,000.00	2,268.81	.00	17,927.68	6,072.32	75	18,807.84
526.CF	Coffee	15,000.00	.00	15,000.00	1,626.23	.00	11,261.35	3,738.65	75	15,050.93
526.FS	Feeding Supplemen	22,000.00	.00	22,000.00	1,500.44	.00	15,817.82	6,182.18	72	21,129.43
526.ML	Milk	50,000.00	.00	50,000.00	3,856.08	.00	36,355.52	13,644.48	73	47,650.01
526.MT	Meat	160,000.00	.00	160,000.00	10,754.05	22.67	110,478.36	49,498.97	69	153,723.72
526.TB	Tube Feeding	8,000.00	.00	8,000.00	798.88	.00	7,016.45	983.55	88	7,488.30
	526 - Food Purchases Totals	\$577,550.00	\$0.00	\$577,550.00	\$40,017.55	\$22.67	\$401,978.55	\$175,548.78	70%	\$555,698.38
527	Books & Periodicals									
527.00	Books & Periodicals	1,535.00	.00	1,535.00	.00	.00	784.75	750.25	51	1,045.55
	527 - Books & Periodicals Totals	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$0.00	\$784.75	\$750.25	51%	\$1,045.55
630	Training & Education									
630.00	Training & Education	12,827.00	.00	12,827.00	899.00	.00	3,297.99	9,529.01	26	10,668.01
	630 - Training & Education Totals	\$12,827.00	\$0.00	\$12,827.00	\$899.00	\$0.00	\$3,297.99	\$9,529.01	26%	\$10,668.01
631	Professional Services									
631.00	Professional Services	654,900.00	.00	654,900.00	15,094.46	.00	484,975.26	169,924.74	74	951,726.13
631.AM	Ambulance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	20.00
631.AO	Part A OT	341,641.00	.00	341,641.00	26,027.12	.00	239,621.79	102,019.21	70	328,466.23
631.AP	Part A PT	313,602.00	.00	313,602.00	25,343.04	.00	220,439.58	93,162.42	70	319,880.59
631.AS	Part A ST	234,777.00	.00	234,777.00	12,600.45	.00	110,891.74	123,885.26	47	218,216.24
631.BG	Background Checks	3,750.00	.00	3,750.00	380.00	.00	3,060.00	690.00	82	4,292.00
631.BO	Part B OT	184,859.00	.00	184,859.00	9,364.90	.00	85,623.34	99,235.66	46	150,861.50
631.BP	Part B PT	184,804.00	.00	184,804.00	10,196.22	.00	84,443.81	100,360.19	46	123,046.27
631.BS	Part B ST	34,835.00	.00	34,835.00	5,714.71	.00	20,362.67	14,472.33	58	37,618.04
631.CN	consultant	15,840.00	.00	15,840.00	1,396.90	.00	9,558.50	6,281.50	60	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	1,608.12	.00	17,483.17	10,672.83	62	25,445.71
631.MC	Medicare Visits	30,000.00	.00	30,000.00	.00	.00	11,812.37	18,187.63	39	16,791.35
631.MW	Medical Waste	15,000.00	.00	15,000.00	8,884.26	.00	34,865.64	(19,865.64)	232	36,091.94
	631 - Professional Services Totals	\$2,044,164.00	\$0.00	\$2,044,164.00	\$116,610.18	\$0.00	\$1,324,182.87	\$719,981.13	65%	\$2,228,692.60



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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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
632	Communications									
632.00	Communications	17,619.00	.00	17,619.00	551.19	.00	16,841.47	777.53	96	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	7,841.61	4,158.39	65	11,656.51
	632 - Communications Totals	\$54,619.00	\$0.00	\$54,619.00	\$1,422.48	\$0.00	\$29,238.60	\$25,380.40	54%	\$59,801.21
633	Travel									
633.00	Travel	8,050.00	.00	8,050.00	2,176.41	.00	7,353.29	696.71	91	14,258.04
	633 - Travel Totals	\$8,050.00	\$0.00	\$8,050.00	\$2,176.41	\$0.00	\$7,353.29	\$696.71	91%	\$14,258.04
634	Publishing									
634.00	Publishing	1,675.00	.00	1,675.00	.00	.00	454.69	1,220.31	27	4,038.52
	634 - Publishing Totals	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$454.69	\$1,220.31	27%	\$4,038.52
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,300.00	.00	5,300.00	675.00	.00	4,752.13	547.87	90	6,287.39
	635 - Printing & Duplicating Totals	\$5,300.00	\$0.00	\$5,300.00	\$675.00	\$0.00	\$4,752.13	\$547.87	90%	\$6,287.39
636	Insurance									
636.00	Insurance	48,000.00	.00	48,000.00	4,272.05	.00	26,038.72	21,961.28	54	34,506.20
	636 - Insurance Totals	\$48,000.00	\$0.00	\$48,000.00	\$4,272.05	\$0.00	\$26,038.72	\$21,961.28	54%	\$34,506.20
637	Public Utility Services									
637.00	Public Utility Services	255,000.00	.00	255,000.00	25,704.37	.00	172,162.26	82,837.74	68	278,335.11
	637 - Public Utility Services Totals	\$255,000.00	\$0.00	\$255,000.00	\$25,704.37	\$0.00	\$172,162.26	\$82,837.74	68%	\$278,335.11
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	148.50	(45.60)	10,258.55	2,787.05	79	21,615.12
	638 - Repairs & Maintenance Totals	\$13,000.00	\$0.00	\$13,000.00	\$148.50	(\$45.60)	\$10,258.55	\$2,787.05	79%	\$21,615.12
639	Rentals									
639.00	Rentals	26,832.00	.00	26,832.00	2,220.00	.00	17,408.00	9,424.00	65	27,754.00
639.OX	Oxygen	90,000.00	.00	90,000.00	4,551.70	.00	40,806.41	49,193.59	45	67,702.11
639.WC	Wound Care Rental	3,000.00	.00	3,000.00	.00	.00	2,061.72	938.28	69	3,434.04
	639 - Rentals Totals	\$119,832.00	\$0.00	\$119,832.00	\$6,771.70	\$0.00	\$60,276.13	\$59,555.87	50%	\$98,890.15
642	Dues & memberships									
642.00	Dues & memberships	4,105.00	.00	4,105.00	.00	.00	1,684.03	2,420.97	41	10,390.00
	642 - Dues & memberships Totals	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$1,684.03	\$2,420.97	41%	\$10,390.00
644	Outside Contractual									
644.00	Outside Contractual	141,052.00	(987.50)	140,064.50	18,506.15	.00	145,901.46	(5,836.96)	104	155,463.49
	644 - Outside Contractual Totals	\$141,052.00	(\$987.50)	\$140,064.50	\$18,506.15	\$0.00	\$145,901.46	(\$5,836.96)	104%	\$155,463.49
764	Mach & Equipment \$1,000-\$4,999									
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
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$15,050.00	\$987.50	\$16,037.50	\$0.00	\$0.00	\$987.50	\$15,050.00	6%	\$8,619.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	12,549.13	12,549.13	11,563.00	.00	11,563.00	986.13	92	6,939.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$12,549.13	\$12,549.13	\$11,563.00	\$0.00	\$11,563.00	\$986.13	92%	\$6,939.00
871	Principal									
871.00	Principal	415,000.00	.00	415,000.00	.00	.00	415,000.00	.00	100	425,000.00
	871 - Principal Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	100%	\$425,000.00
872	Interest									
872.00	Interest	772,433.00	.00	772,433.00	.00	.00	300,228.08	472,204.92	39	788,462.50
	872 - Interest Totals	\$772,433.00	\$0.00	\$772,433.00	\$0.00	\$0.00	\$300,228.08	\$472,204.92	39%	\$788,462.50
991	Transfer to General Fund									
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	.00	.00	(9,865.00)	581,865.00	-2	767,285.00
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	.00	.00	+++	31,655.00
	991 - Transfer to General Fund Totals	\$773,425.00	\$0.00	\$773,425.00	\$0.00	\$0.00	(\$9,865.00)	\$783,290.00	-1%	\$1,057,462.49
	Department 21 - Hope Creek Totals	\$19,247,587.00	\$12,549.13	\$19,260,136.13	\$1,251,258.57	(\$98.10)	\$12,273,779.20	\$6,986,455.03	64%	\$18,711,638.77
	EXPENSE TOTALS	\$19,247,587.00	\$12,549.13	\$19,260,136.13	\$1,251,258.57	(\$98.10)	\$12,273,779.20	\$6,986,455.03	64%	\$18,711,638.77
	Fund 108 - Hope Creek Totals									
	REVENUE TOTALS	19,223,248.00	5,888.01	19,229,136.01	1,389,073.57	.00	11,756,585.42	7,472,550.59	61	17,794,460.83
	EXPENSE TOTALS	19,247,587.00	12,549.13	19,260,136.13	1,251,258.57	(98.10)	12,273,779.20	6,986,455.03	64	18,711,638.77
	Fund 108 - Hope Creek Totals	(\$24,339.00)	(\$6,661.12)	(\$31,000.12)	\$137,815.00	\$98.10	(\$517,193.78)	\$486,095.56		(\$917,177.94)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.10	Property taxes	455,000.00	.00	455,000.00	96,461.00	.00	247,605.07	207,394.93	54	457,660.74
311.12	Collectors auction account	.00	.00	.00	.00	.00	198.26	(198.26)	+++	168.72
	311 - Property taxes Totals	\$455,000.00	\$0.00	\$455,000.00	\$96,461.00	\$0.00	\$247,803.33	\$207,196.67	54%	\$457,829.46
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	79.31	.00	529.17	(529.17)	+++	633.28
361.30	Collector's interest '90	.00	.00	.00	1.40	.00	14.14	(14.14)	+++	78.59
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$80.71	\$0.00	\$543.31	(\$543.31)	+++	\$711.87
	Department 23 - Veteran's Assistance Totals	\$455,000.00	\$0.00	\$455,000.00	\$96,541.71	\$0.00	\$248,346.64	\$206,653.36	55%	\$458,541.33
	REVENUE TOTALS	\$455,000.00	\$0.00	\$455,000.00	\$96,541.71	\$0.00	\$248,346.64	\$206,653.36	55%	\$458,541.33



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Fiscal Year to Date 08/31/13

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 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
411	Salaries and wages									
411.00	Salaries and wages	89,991.00	.00	89,991.00	6,922.57	.00	64,033.73	25,957.27	71	89,033.89
	411 - Salaries and wages Totals	\$89,991.00	\$0.00	\$89,991.00	\$6,922.57	\$0.00	\$64,033.73	\$25,957.27	71%	\$89,033.89
413	Employee Health Benefits									
413.00	Employee Health Benefits	24,495.00	.00	24,495.00	2,041.28	.00	18,293.00	6,202.00	75	23,495.92
413.10	FICA/Medicare	6,884.00	.00	6,884.00	504.55	.00	4,680.17	2,203.83	68	6,530.10
413.20	IMRF	11,803.00	.00	11,803.00	869.96	.00	8,021.50	3,781.50	68	10,370.01
	413 - Employee Health Benefits Totals	\$43,182.00	\$0.00	\$43,182.00	\$3,415.79	\$0.00	\$30,994.67	\$12,187.33	72%	\$40,396.03
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	31.10	.00	93.30	106.70	47	50.92
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$31.10	\$0.00	\$93.30	\$106.70	47%	\$50.92
522	Operating Supplies									
522.00	Operating Supplies	1,200.00	.00	1,200.00	6.48	.00	275.83	924.17	23	1,639.02
	522 - Operating Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$6.48	\$0.00	\$275.83	\$924.17	23%	\$1,639.02
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,336.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,336.00
526	Food Purchases									
526.00	Food Purchases	15,840.00	.00	15,840.00	1,465.35	.00	9,878.21	5,961.79	62	14,160.10
	526 - Food Purchases Totals	\$15,840.00	\$0.00	\$15,840.00	\$1,465.35	\$0.00	\$9,878.21	\$5,961.79	62%	\$14,160.10
527	Books & Periodicals									
527.00	Books & Periodicals	90.00	.00	90.00	92.00	.00	92.00	(2.00)	102	92.00
	527 - Books & Periodicals Totals	\$90.00	\$0.00	\$90.00	\$92.00	\$0.00	\$92.00	(\$2.00)	102%	\$92.00
630	Training & Education									
630.00	Training & Education	800.00	.00	800.00	.00	.00	200.00	600.00	25	.00
	630 - Training & Education Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$200.00	\$600.00	25%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	225.00	.00	225.00	3.39	.00	114.65	110.35	51	182.86
	632 - Communications Totals	\$225.00	\$0.00	\$225.00	\$3.39	\$0.00	\$114.65	\$110.35	51%	\$182.86
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	633 - Travel Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 08/31/13

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 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	25.65	174.35	13	62.50
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$25.65	\$174.35	13%	\$62.50
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637	Public Utility Services									
637.00	Public Utility Services	13,000.00	.00	13,000.00	290.00	.00	2,920.00	10,080.00	22	4,643.83
	637 - Public Utility Services Totals	\$13,000.00	\$0.00	\$13,000.00	\$290.00	\$0.00	\$2,920.00	\$10,080.00	22%	\$4,643.83
639	Rentals									
639.00	Rentals	110,800.00	.00	110,800.00	5,690.00	.00	66,290.00	44,510.00	60	99,013.50
	639 - Rentals Totals	\$110,800.00	\$0.00	\$110,800.00	\$5,690.00	\$0.00	\$66,290.00	\$44,510.00	60%	\$99,013.50
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,000.00	.00	14,000.00	206.44	.00	7,762.03	6,237.97	55	13,249.51
	641 - Assistance to Veterans Totals	\$14,000.00	\$0.00	\$14,000.00	\$206.44	\$0.00	\$7,762.03	\$6,237.97	55%	\$13,249.51
642	Dues & memberships									
642.00	Dues & memberships	3,180.00	.00	3,180.00	.00	.00	255.00	2,925.00	8	225.00
	642 - Dues & memberships Totals	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$255.00	\$2,925.00	8%	\$225.00
644	Outside Contractual									
644.00	Outside Contractual	336.00	.00	336.00	.00	.00	738.00	(402.00)	220	732.86
	644 - Outside Contractual Totals	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$738.00	(\$402.00)	220%	\$732.86
991	Transfer to General Fund									
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
	991 - Transfer to General Fund Totals	\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$54,910.00	\$0.00	100%	\$54,910.00
	Department 23 - Veteran's Assistance Totals	\$348,454.00	\$0.00	\$348,454.00	\$18,123.12	\$0.00	\$238,583.07	\$109,870.93	68%	\$319,768.02
	EXPENSE TOTALS	\$348,454.00	\$0.00	\$348,454.00	\$18,123.12	\$0.00	\$238,583.07	\$109,870.93	68%	\$319,768.02
	Fund 109 - Veterans Assistance Totals									
	REVENUE TOTALS	455,000.00	.00	455,000.00	96,541.71	.00	248,346.64	206,653.36	55	458,541.33
	EXPENSE TOTALS	348,454.00	.00	348,454.00	18,123.12	.00	238,583.07	109,870.93	68	319,768.02
	Fund 109 - Veterans Assistance Totals	\$106,546.00	\$0.00	\$106,546.00	\$78,418.59	\$0.00	\$9,763.57	\$96,782.43		\$138,773.31
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	2,800,000.00	.00	2,800,000.00	591,830.36	.00	1,519,165.38	1,280,834.62	54	2,534,025.03
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,097.75	(497.75)	183	813.75

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
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311 - Property taxes Totals		\$2,800,600.00	\$0.00	\$2,800,600.00	\$591,830.36	\$0.00	\$1,520,263.13	\$1,280,336.87	54%	\$2,534,838.78
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	127.23	.00	1,095.52	1,904.48	37	2,505.92
361.30	Collector's interest '90	200.00	.00	200.00	8.61	.00	86.76	113.24	43	435.14
361 - Investment earnings Totals		\$3,200.00	\$0.00	\$3,200.00	\$135.84	\$0.00	\$1,182.28	\$2,017.72	37%	\$2,941.06
391	Transfer from court doc storage									
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
391 - Transfer from court doc storage Totals		\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$9,576.00	0%	\$0.00
Department 24 - IMRF/FICA Totals		\$2,813,376.00	\$0.00	\$2,813,376.00	\$591,966.20	\$0.00	\$1,521,445.41	\$1,291,930.59	54%	\$2,537,779.84
REVENUE TOTALS		\$2,813,376.00	\$0.00	\$2,813,376.00	\$591,966.20	\$0.00	\$1,521,445.41	\$1,291,930.59	54%	\$2,537,779.84
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	2,822,609.24	52,888.77	2,875,498.01	208,186.74	.00	1,936,749.77	938,748.24	67	2,512,657.98
413 - IMRF Totals		\$2,822,609.24	\$52,888.77	\$2,875,498.01	\$208,186.74	\$0.00	\$1,936,749.77	\$938,748.24	67%	\$2,512,657.98
631	Professional Services									
631.00	Professional Services	600.00	1,983.86	2,583.86	.00	.00	2,583.86	.00	100	583.62
631 - Professional Services Totals		\$600.00	\$1,983.86	\$2,583.86	\$0.00	\$0.00	\$2,583.86	\$0.00	100%	\$583.62
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	.00
991 - Transfer to General Fund Totals		\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$0.00
Department 24 - IMRF/FICA Totals		\$2,833,041.24	\$54,872.63	\$2,887,913.87	\$208,186.74	\$0.00	\$1,939,333.63	\$948,580.24	67%	\$2,513,241.60
EXPENSE TOTALS		\$2,833,041.24	\$54,872.63	\$2,887,913.87	\$208,186.74	\$0.00	\$1,939,333.63	\$948,580.24	67%	\$2,513,241.60
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		2,813,376.00	.00	2,813,376.00	591,966.20	.00	1,521,445.41	1,291,930.59	54	2,537,779.84
EXPENSE TOTALS		2,833,041.24	54,872.63	2,887,913.87	208,186.74	.00	1,939,333.63	948,580.24	67	2,513,241.60
Fund 110 - Illinois Municipal Retirement Totals		(\$19,665.24)	(\$54,872.63)	(\$74,537.87)	\$383,779.46	\$0.00	(\$417,888.22)	\$343,350.35		\$24,538.24
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	1,277,000.00	.00	1,277,000.00	270,292.24	.00	693,811.34	583,188.66	54	1,295,920.92
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	561.40	(61.40)	112	462.24
311 - Property taxes Totals		\$1,277,500.00	\$0.00	\$1,277,500.00	\$270,292.24	\$0.00	\$694,372.74	\$583,127.26	54%	\$1,296,383.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	208.24	.00	1,580.46	1,419.54	53	3,130.17
361.30	Collector's interest '90	125.00	.00	125.00	3.93	.00	39.62	85.38	32	222.53
	361 - Investment earnings Totals	\$3,125.00	\$0.00	\$3,125.00	\$212.17	\$0.00	\$1,620.08	\$1,504.92	52%	\$3,352.70
364	Private donations - PAWS									
364.11	Private donations - PAWS	.00	1,259.10	1,259.10	.00	.00	.00	1,259.10	0	.00
	364 - Private donations - PAWS Totals	\$0.00	\$1,259.10	\$1,259.10	\$0.00	\$0.00	\$0.00	\$1,259.10	0%	\$0.00
391	Transfer from court doc storage									
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
	391 - Transfer from court doc storage Totals	\$6,026.00	\$0.00	\$6,026.00	\$0.00	\$0.00	\$0.00	\$6,026.00	0%	\$0.00
	Department 24 - IMRF/FICA Totals	\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$270,504.41	\$0.00	\$695,992.82	\$591,917.28	54%	\$1,299,735.86
	REVENUE TOTALS	\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$270,504.41	\$0.00	\$695,992.82	\$591,917.28	54%	\$1,299,735.86
EXPENSE										
Department 24 - IMRF/FICA										
413	FICA/Medicare									
413.10	FICA/Medicare	1,268,937.68	36,635.16	1,305,572.84	96,579.94	.00	920,510.55	385,062.29	71	1,244,977.33
	413 - FICA/Medicare Totals	\$1,268,937.68	\$36,635.16	\$1,305,572.84	\$96,579.94	\$0.00	\$920,510.55	\$385,062.29	71%	\$1,244,977.33
631	Professional Services									
631.00	Professional Services	400.00	1,322.58	1,722.58	.00	.00	1,722.58	.00	100	389.08
	631 - Professional Services Totals	\$400.00	\$1,322.58	\$1,722.58	\$0.00	\$0.00	\$1,722.58	\$0.00	100%	\$389.08
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
	991 - Transfer to General Fund Totals	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$7,660.00
	Department 24 - IMRF/FICA Totals	\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$96,579.94	\$0.00	\$922,233.13	\$392,722.29	70%	\$1,253,026.41
	EXPENSE TOTALS	\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$96,579.94	\$0.00	\$922,233.13	\$392,722.29	70%	\$1,253,026.41
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,286,651.00	1,259.10	1,287,910.10	270,504.41	.00	695,992.82	591,917.28	54	1,299,735.86
	EXPENSE TOTALS	1,276,997.68	37,957.74	1,314,955.42	96,579.94	.00	922,233.13	392,722.29	70	1,253,026.41
	Fund 111 - Federal Social Security Totals	\$9,653.32	(\$36,698.64)	(\$27,045.32)	\$173,924.47	\$0.00	(\$226,240.31)	\$199,194.99		\$46,709.45
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	12,779.00	.00	73,595.00	21,405.00	77	94,380.00
342.31	Animal registrations	225,000.00	.00	225,000.00	22,446.00	.00	170,311.80	54,688.20	76	229,983.40

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
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.32	Animal containment fee	60,000.00	.00	60,000.00	4,472.00	.00	36,964.00	23,036.00	62	49,883.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	32,777.34	.00	275,694.33	74,305.67	79	361,329.30
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,175.00	.00	12,601.00	2,399.00	84	14,888.00
	342 - Animal adoption Totals	\$745,000.00	\$0.00	\$745,000.00	\$73,649.34	\$0.00	\$569,166.13	\$175,833.87	76%	\$750,463.70
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	270.00	.00	2,320.00	1,680.00	58	3,200.00
351.42	Animal ordinance fines	2,000.00	.00	2,000.00	50.00	.00	250.00	1,750.00	12	359.00
	351 - Co. Portion Running At Large Fines Totals	\$6,000.00	\$0.00	\$6,000.00	\$320.00	\$0.00	\$2,570.00	\$3,430.00	43%	\$3,559.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	18.04	.00	56.68	(56.68)	+++	3.00
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$18.04	\$0.00	\$56.68	(\$56.68)	+++	\$3.00
362	Rents									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	2,750.00	550.00	83	3,025.00
	362 - Rents Totals	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$2,750.00	\$550.00	83%	\$3,025.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	691.00	.00	8,374.00	(3,374.00)	167	14,212.04
364.11	Private donations - PAWS	20,000.00	16,458.75	36,458.75	.00	.00	8,514.79	27,943.96	23	12,199.23
	364 - Contributions fr private sources Totals	\$25,000.00	\$16,458.75	\$41,458.75	\$691.00	\$0.00	\$16,888.79	\$24,569.96	41%	\$26,411.27
369	Miscellaneous - other revenue									
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	6.23	.00	64.78	(64.78)	+++	29.68
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$6.23	\$0.00	\$884.78	(\$884.78)	+++	\$1,526.01
391	Transfer from capital project fd									
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
	391 - Transfer from capital project fd Totals	\$146,976.00	\$0.00	\$146,976.00	\$0.00	\$0.00	\$43,000.00	\$103,976.00	29%	\$408,458.00
	Department 12 - Animal Control Totals	\$926,276.00	\$16,458.75	\$942,734.75	\$74,959.61	\$0.00	\$635,316.38	\$307,418.37	67%	\$1,193,445.98
	REVENUE TOTALS	\$926,276.00	\$16,458.75	\$942,734.75	\$74,959.61	\$0.00	\$635,316.38	\$307,418.37	67%	\$1,193,445.98
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	368,767.00	16,458.75	385,225.75	27,831.35	.00	255,879.91	129,345.84	66	353,542.52
	411 - Salaries and wages Totals	\$368,767.00	\$16,458.75	\$385,225.75	\$27,831.35	\$0.00	\$255,879.91	\$129,345.84	66%	\$353,542.52
412	Overtime									
412.00	Overtime	11,598.00	.00	11,598.00	699.36	.00	5,594.61	6,003.39	48	12,605.78
	412 - Overtime Totals	\$11,598.00	\$0.00	\$11,598.00	\$699.36	\$0.00	\$5,594.61	\$6,003.39	48%	\$12,605.78

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										
413	Employee Health Benefits									
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
	413 - Employee Health Benefits Totals	\$155,650.00	(\$149,543.13)	\$6,106.87	\$0.00	\$0.00	\$6,106.87	\$0.00	100%	\$133,764.35
414	Uniform/Clothing									
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	151.45	448.55	25	400.00
	414 - Uniform/Clothing Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$151.45	\$448.55	25%	\$400.00
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	170.94	579.06	23	528.07
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$170.94	\$579.06	23%	\$528.07
522	Operating Supplies									
522.00	Operating Supplies	25,000.00	.00	25,000.00	1,635.97	.00	17,870.38	7,129.62	71	27,469.15
	522 - Operating Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,635.97	\$0.00	\$17,870.38	\$7,129.62	71%	\$27,469.15
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	352.50	.00	407.33	(157.33)	163	.00
	523 - Repair/Maintenance Supplies Totals	\$250.00	\$0.00	\$250.00	\$352.50	\$0.00	\$407.33	(\$157.33)	163%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	469.62	(469.62)	+++	99.99
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.62	(\$469.62)	+++	\$99.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	9.00	(9.00)	+++	.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	+++	\$0.00
630	Training & Education									
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	275.00	1,225.00	18	.00
	630 - Training & Education Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$275.00	\$1,225.00	18%	\$0.00
631	Professional Services									
631.00	Professional Services	300,000.00	.00	300,000.00	32,483.91	.00	227,950.50	72,049.50	76	334,026.75
	631 - Professional Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$32,483.91	\$0.00	\$227,950.50	\$72,049.50	76%	\$334,026.75
632	Communications									
632.00	Communications	17,000.00	.00	17,000.00	93.74	.00	19,838.48	(2,838.48)	117	26,146.55
	632 - Communications Totals	\$17,000.00	\$0.00	\$17,000.00	\$93.74	\$0.00	\$19,838.48	(\$2,838.48)	117%	\$26,146.55
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	1,438.03	.00	1,936.54	2,063.46	48	4,528.10
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,438.03	\$0.00	\$1,936.54	\$2,063.46	48%	\$4,528.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	700.00	.00	700.00	100.00	.00	123.00	577.00	18	788.00
	635 - Printing & Duplicating Totals	\$700.00	\$0.00	\$700.00	\$100.00	\$0.00	\$123.00	\$577.00	18%	\$788.00



Budget Performance Report

Fiscal Year to Date 08/31/13

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										
EXPENSE										
Department 12 - Animal Control										
636	Insurance									
636.00	Insurance	700.00	.00	700.00	.00	.00	514.10	185.90	73	228.84
	636 - Insurance Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$514.10	\$185.90	73%	\$228.84
637	Public Utility Services									
637.00	Public Utility Services	27,000.00	.00	27,000.00	3,896.67	.00	22,274.38	4,725.62	82	29,401.34
	637 - Public Utility Services Totals	\$27,000.00	\$0.00	\$27,000.00	\$3,896.67	\$0.00	\$22,274.38	\$4,725.62	82%	\$29,401.34
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	1,612.90	387.10	81	2,609.19
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,612.90	\$387.10	81%	\$2,609.19
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	183.75	.00	1,764.85	235.15	88	2,303.18
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$183.75	\$0.00	\$1,764.85	\$235.15	88%	\$2,303.18
642	Dues & memberships									
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	140.00	10.00	93	165.00
	642 - Dues & memberships Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$140.00	\$10.00	93%	\$165.00
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	2,279.24	2,720.76	46	1,320.64
	644 - Outside Contractual Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,279.24	\$2,720.76	46%	\$1,320.64
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	6,700.00	6,700.00	(1,020.00)	.00	5,680.00	1,020.00	85	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$6,700.00	\$6,700.00	(\$1,020.00)	\$0.00	\$5,680.00	\$1,020.00	85%	\$0.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	810.75	.00	5,997.25	1,002.75	86	7,814.18
	873 - Credit Card Service Fee Totals	\$7,000.00	\$0.00	\$7,000.00	\$810.75	\$0.00	\$5,997.25	\$1,002.75	86%	\$7,814.18
	Department 12 - Animal Control Totals	\$929,665.00	(\$126,384.38)	\$803,280.62	\$68,506.03	\$0.00	\$577,046.35	\$226,234.27	72%	\$937,741.63
	EXPENSE TOTALS	\$929,665.00	(\$126,384.38)	\$803,280.62	\$68,506.03	\$0.00	\$577,046.35	\$226,234.27	72%	\$937,741.63
	Fund 113 - Animal Control Totals									
	REVENUE TOTALS	926,276.00	16,458.75	942,734.75	74,959.61	.00	635,316.38	307,418.37	67	1,193,445.98
	EXPENSE TOTALS	929,665.00	(126,384.38)	803,280.62	68,506.03	.00	577,046.35	226,234.27	72	937,741.63
	Fund 113 - Animal Control Totals	(\$3,389.00)	\$142,843.13	\$139,454.13	\$6,453.58	\$0.00	\$58,270.03	\$81,184.10		\$255,704.35
Fund 114 - QC Bomb Squad										
REVENUE										
Department 08 - Sheriff										
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	625.00	(625.00)	+++	242.49
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 114 - QC Bomb Squad										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	(375.00)	625.00	.00	.00	625.00	.00	100	571.60
522 - Operating Supplies Totals		\$1,000.00	(\$375.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	(1,514.00)	.00	.00	.00	.00	.00	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$1,514.00	(\$1,514.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 08 - Sheriff Totals		\$2,514.00	(\$1,889.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
EXPENSE TOTALS		\$2,514.00	(\$1,889.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
Fund 114 - QC Bomb Squad Totals										
REVENUE TOTALS		.00	.00	.00	.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 114 - QC Bomb Squad Totals		(\$2,514.00)	\$1,889.00	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)		(\$329.11)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311	Property taxes									
311.10	Property taxes	710,000.00	.00	710,000.00	150,720.02	.00	386,882.20	323,117.80	54	717,815.47
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	310.96	(210.96)	311	263.64
311 - Property taxes Totals		\$710,100.00	\$0.00	\$710,100.00	\$150,720.02	\$0.00	\$387,193.16	\$322,906.84	55%	\$718,079.11
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,925,575.00	204,317.00	2,129,892.00	137,135.81	.00	1,001,895.76	1,127,996.24	47	1,679,692.93
331 - Federal grants-social service HD Totals		\$1,925,575.00	\$204,317.00	\$2,129,892.00	\$137,135.81	\$0.00	\$1,001,895.76	\$1,127,996.24	47%	\$1,679,692.93
332	Medicaid match									
332.30	Medicaid match	138,000.00	.00	138,000.00	17,500.00	.00	72,020.25	65,979.75	52	148,000.00
332 - Medicaid match Totals		\$138,000.00	\$0.00	\$138,000.00	\$17,500.00	\$0.00	\$72,020.25	\$65,979.75	52%	\$148,000.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,175,851.00	.00	1,175,851.00	112,186.01	.00	1,016,374.14	159,476.86	86	1,473,484.23
334 - State grants-social service HD Totals		\$1,175,851.00	\$0.00	\$1,175,851.00	\$112,186.01	\$0.00	\$1,016,374.14	\$159,476.86	86%	\$1,473,484.23
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	282,000.00	.00	282,000.00	25,512.98	.00	255,057.20	26,942.80	90	335,063.25
335 - State reimbursements-Health Dept Totals		\$282,000.00	\$0.00	\$282,000.00	\$25,512.98	\$0.00	\$255,057.20	\$26,942.80	90%	\$335,063.25
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	5,183.10
337 - Local grants-social service HD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,183.10
345	Health department fees									
345.10	Health department fees	475,289.00	.00	475,289.00	37,216.70	.00	322,969.36	152,319.64	68	474,256.78

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										
345 - Health department fees Totals		\$475,289.00	\$0.00	\$475,289.00	\$37,216.70	\$0.00	\$322,969.36	\$152,319.64	68%	\$474,256.78
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	213.48	.00	1,012.37	987.63	51	1,728.13
361.30	Collector's interest '90	100.00	.00	100.00	2.19	.00	22.09	77.91	22	123.26
361 - Investment earnings Totals		\$2,100.00	\$0.00	\$2,100.00	\$215.67	\$0.00	\$1,034.46	\$1,065.54	49%	\$1,851.39
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	32,200.00	.00	32,200.00	655.00	.00	7,355.91	24,844.09	23	23,113.53
364 - Private donations-Health Dept Totals		\$32,200.00	\$0.00	\$32,200.00	\$655.00	\$0.00	\$7,355.91	\$24,844.09	23%	\$23,113.53
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	.00	.00	1,193.68	(1,093.68)	1194	542.05
369 - Miscellaneous - other revenue Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,193.68	(\$1,093.68)	1194%	\$542.05
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	3,784.00	(3,784.00)	+++	3,480.00
391.20	Transfer from probation serv fee	33,504.00	.00	33,504.00	1,610.17	.00	13,091.94	20,412.06	39	19,849.25
391 - Transfer from county clerk docum Totals		\$33,504.00	\$0.00	\$33,504.00	\$1,610.17	\$0.00	\$16,875.94	\$16,628.06	50%	\$23,329.25
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	17.00	(17.00)	+++	.00
392 - Sales of capital assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	(\$17.00)	+++	\$0.00
Department 17 - Health Totals		\$4,774,719.00	\$204,317.00	\$4,979,036.00	\$482,752.36	\$0.00	\$3,081,986.86	\$1,897,049.14	62%	\$4,882,595.62
REVENUE TOTALS		\$4,774,719.00	\$204,317.00	\$4,979,036.00	\$482,752.36	\$0.00	\$3,081,986.86	\$1,897,049.14	62%	\$4,882,595.62
EXPENSE										
Department 17 - Health										
411	Salaries and wages									
411.00	Salaries and wages	2,721,889.00	12,162.00	2,734,051.00	196,176.92	.00	1,819,819.07	914,231.93	67	2,687,878.14
411 - Salaries and wages Totals		\$2,721,889.00	\$12,162.00	\$2,734,051.00	\$196,176.92	\$0.00	\$1,819,819.07	\$914,231.93	67%	\$2,687,878.14
412	Overtime									
412.00	Overtime	3,600.00	.00	3,600.00	225.26	.00	3,081.59	518.41	86	4,532.09
412 - Overtime Totals		\$3,600.00	\$0.00	\$3,600.00	\$225.26	\$0.00	\$3,081.59	\$518.41	86%	\$4,532.09
413	Employee Health Benefits									
413.00	Employee Health Benefits	534,692.00	10,202.00	544,894.00	34,959.89	.00	332,973.48	211,920.52	61	497,816.74
413.10	FICA/Medicare	208,224.00	3,635.00	211,859.00	14,468.05	.00	134,401.26	77,457.74	63	198,572.54
413.20	IMRF	355,398.00	4,381.00	359,779.00	24,414.42	.00	225,976.28	133,802.72	63	309,464.18
413 - Employee Health Benefits Totals		\$1,098,314.00	\$18,218.00	\$1,116,532.00	\$73,842.36	\$0.00	\$693,351.02	\$423,180.98	62%	\$1,005,853.46
521	Office Supplies									
521.00	Office Supplies	4,430.00	(34.00)	4,396.00	881.51	.00	3,488.98	907.02	79	3,043.83
521 - Office Supplies Totals		\$4,430.00	(\$34.00)	\$4,396.00	\$881.51	\$0.00	\$3,488.98	\$907.02	79%	\$3,043.83
522	Operating Supplies									
522.00	Operating Supplies	175,393.00	13,506.50	188,899.50	1,901.09	(8,376.52)	127,625.97	69,650.05	63	198,229.71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
	522 - Operating Supplies Totals	\$175,393.00	\$13,506.50	\$188,899.50	\$1,901.09	(\$8,376.52)	\$127,625.97	\$69,650.05	63%	\$198,229.71
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	583.00	1,583.00	385.41	.00	1,658.36	(75.36)	105	1,124.25
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$583.00	\$1,583.00	\$385.41	\$0.00	\$1,658.36	(\$75.36)	105%	\$1,124.25
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,685.00	15,348.00	18,033.00	2,071.14	.00	17,329.16	703.84	96	9,567.88
	524 - Small Tools & Equip under \$1,000 Totals	\$2,685.00	\$15,348.00	\$18,033.00	\$2,071.14	\$0.00	\$17,329.16	\$703.84	96%	\$9,567.88
526	Food Purchases									
526.00	Food Purchases	2,900.00	50.00	2,950.00	61.85	.00	905.30	2,044.70	31	630.97
	526 - Food Purchases Totals	\$2,900.00	\$50.00	\$2,950.00	\$61.85	\$0.00	\$905.30	\$2,044.70	31%	\$630.97
527	Books & Periodicals									
527.00	Books & Periodicals	1,815.00	(4.00)	1,811.00	.00	.00	776.29	1,034.71	43	1,309.22
	527 - Books & Periodicals Totals	\$1,815.00	(\$4.00)	\$1,811.00	\$0.00	\$0.00	\$776.29	\$1,034.71	43%	\$1,309.22
630	Training & Education									
630.00	Training & Education	5,325.00	100.00	5,425.00	60.84	.00	3,623.35	1,801.65	67	1,624.00
	630 - Training & Education Totals	\$5,325.00	\$100.00	\$5,425.00	\$60.84	\$0.00	\$3,623.35	\$1,801.65	67%	\$1,624.00
631	Professional Services									
631.00	Professional Services	230,990.00	69,265.00	300,255.00	17,499.52	450.00	170,791.11	129,013.89	57	294,528.79
	631 - Professional Services Totals	\$230,990.00	\$69,265.00	\$300,255.00	\$17,499.52	\$450.00	\$170,791.11	\$129,013.89	57%	\$294,528.79
632	Communications									
632.00	Communications	40,268.00	620.00	40,888.00	3,464.66	.00	27,533.23	13,354.77	67	33,215.41
	632 - Communications Totals	\$40,268.00	\$620.00	\$40,888.00	\$3,464.66	\$0.00	\$27,533.23	\$13,354.77	67%	\$33,215.41
633	Travel									
633.00	Travel	26,124.00	3,228.00	29,352.00	1,221.57	.00	10,334.37	19,017.63	35	23,876.87
	633 - Travel Totals	\$26,124.00	\$3,228.00	\$29,352.00	\$1,221.57	\$0.00	\$10,334.37	\$19,017.63	35%	\$23,876.87
634	Publishing									
634.00	Publishing	12,860.00	12,642.00	25,502.00	288.76	.00	25,455.16	46.84	100	225.26
	634 - Publishing Totals	\$12,860.00	\$12,642.00	\$25,502.00	\$288.76	\$0.00	\$25,455.16	\$46.84	100%	\$225.26
635	Printing & Duplicating									
635.00	Printing & Duplicating	7,330.00	408.50	7,738.50	2,205.62	.00	4,438.94	3,299.56	57	6,922.61
	635 - Printing & Duplicating Totals	\$7,330.00	\$408.50	\$7,738.50	\$2,205.62	\$0.00	\$4,438.94	\$3,299.56	57%	\$6,922.61
636	Insurance									
636.00	Insurance	10,000.00	2,573.00	12,573.00	3,504.00	.00	16,076.75	(3,503.75)	128	13,267.00
	636 - Insurance Totals	\$10,000.00	\$2,573.00	\$12,573.00	\$3,504.00	\$0.00	\$16,076.75	(\$3,503.75)	128%	\$13,267.00
637	Public Utility Services									
637.00	Public Utility Services	35,599.00	1,923.00	37,522.00	2,856.75	.00	28,505.83	9,016.17	76	36,835.33
	637 - Public Utility Services Totals	\$35,599.00	\$1,923.00	\$37,522.00	\$2,856.75	\$0.00	\$28,505.83	\$9,016.17	76%	\$36,835.33



Budget Performance Report

Fiscal Year to Date 08/31/13

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 115 - Health										
EXPENSE										
Department 17 - Health										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	27,000.00	(5,060.00)	21,940.00	(508.79)	.00	10,986.97	10,953.03	50	16,462.86
	638 - Repairs & Maintenance Totals	\$27,000.00	(\$5,060.00)	\$21,940.00	(\$508.79)	\$0.00	\$10,986.97	\$10,953.03	50%	\$16,462.86
639	Rentals									
639.00	Rentals	19,770.00	125.00	19,895.00	113.92	.00	19,241.26	653.74	97	30,702.67
	639 - Rentals Totals	\$19,770.00	\$125.00	\$19,895.00	\$113.92	\$0.00	\$19,241.26	\$653.74	97%	\$30,702.67
642	Dues & memberships									
642.00	Dues & memberships	5,205.00	515.00	5,720.00	.00	.00	3,685.00	2,035.00	64	2,782.79
	642 - Dues & memberships Totals	\$5,205.00	\$515.00	\$5,720.00	\$0.00	\$0.00	\$3,685.00	\$2,035.00	64%	\$2,782.79
644	Outside Contractual									
644.00	Outside Contractual	237,908.00	23,626.00	261,534.00	16,846.95	.00	160,359.33	101,174.67	61	153,719.57
	644 - Outside Contractual Totals	\$237,908.00	\$23,626.00	\$261,534.00	\$16,846.95	\$0.00	\$160,359.33	\$101,174.67	61%	\$153,719.57
762	Buildings \$2,000-\$4999									
762.00	Buildings \$2,000-\$4999	.00	3,560.00	3,560.00	.00	.00	.00	3,560.00	0	.00
	762 - Buildings \$2,000-\$4999 Totals	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$3,560.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	24,768.00	24,768.00	.00	.00	15,537.30	9,230.70	63	3,077.20
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$24,768.00	\$24,768.00	\$0.00	\$0.00	\$15,537.30	\$9,230.70	63%	\$3,077.20
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,449.65
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,449.65
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	5,344.00	5,344.00	.00	.00	5,343.63	.37	100	31,960.22
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,343.63	\$0.37	100%	\$31,960.22
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	.00	850.00	850.00	107.07	.00	745.72	104.28	88	178.62
	873 - Credit Card Service Fee Totals	\$0.00	\$850.00	\$850.00	\$107.07	\$0.00	\$745.72	\$104.28	88%	\$178.62
991	Transfer to General Fund									
991.00	Transfer to General Fund	144,000.00	.00	144,000.00	.00	.00	144,000.00	.00	100	144,000.00
991.10	Transfer to Liability Insurance	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,423.28
	991 - Transfer to General Fund Totals	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	100%	\$151,423.28
	Department 17 - Health Totals	\$4,819,405.00	\$204,317.00	\$5,023,722.00	\$323,206.41	(\$7,926.52)	\$3,319,693.69	\$1,711,954.83	66%	\$4,742,421.68
	EXPENSE TOTALS	\$4,819,405.00	\$204,317.00	\$5,023,722.00	\$323,206.41	(\$7,926.52)	\$3,319,693.69	\$1,711,954.83	66%	\$4,742,421.68
	Fund 115 - Health Totals									
	REVENUE TOTALS	4,774,719.00	204,317.00	4,979,036.00	482,752.36	.00	3,081,986.86	1,897,049.14	62	4,882,595.62
	EXPENSE TOTALS	4,819,405.00	204,317.00	5,023,722.00	323,206.41	(7,926.52)	3,319,693.69	1,711,954.83	66	4,742,421.68

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 Totals		(\$44,686.00)	\$0.00	(\$44,686.00)	\$159,545.95	\$7,926.52	(\$237,706.83)	\$185,094.31		\$140,173.94
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391	Transfer from general fund									
391.80	Transfer from general fund	628,000.00	145,900.00	773,900.00	101,700.00	.00	686,925.00	86,975.00	89	798,717.95
	391 - Transfer from general fund Totals	\$628,000.00	\$145,900.00	\$773,900.00	\$101,700.00	\$0.00	\$686,925.00	\$86,975.00	89%	\$798,717.95
	Department 26 - Court Services Totals	\$628,000.00	\$145,900.00	\$773,900.00	\$101,700.00	\$0.00	\$686,925.00	\$86,975.00	89%	\$798,717.95
	REVENUE TOTALS	\$628,000.00	\$145,900.00	\$773,900.00	\$101,700.00	\$0.00	\$686,925.00	\$86,975.00	89%	\$798,717.95
EXPENSE										
Department 26 - Court Services										
644	Outside Contractual									
644.00	Outside Contractual	28,000.00	1,000.00	29,000.00	296.82	.00	29,274.08	(274.08)	101	19,074.51
	644 - Outside Contractual Totals	\$28,000.00	\$1,000.00	\$29,000.00	\$296.82	\$0.00	\$29,274.08	(\$274.08)	101%	\$19,074.51
649	Child Placement									
649.00	Child Placement	600,000.00	144,900.00	744,900.00	86,613.39	.00	744,549.28	350.72	100	779,662.69
	649 - Child Placement Totals	\$600,000.00	\$144,900.00	\$744,900.00	\$86,613.39	\$0.00	\$744,549.28	\$350.72	100%	\$779,662.69
	Department 26 - Court Services Totals	\$628,000.00	\$145,900.00	\$773,900.00	\$86,910.21	\$0.00	\$773,823.36	\$76.64	100%	\$798,737.20
	EXPENSE TOTALS	\$628,000.00	\$145,900.00	\$773,900.00	\$86,910.21	\$0.00	\$773,823.36	\$76.64	100%	\$798,737.20
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	628,000.00	145,900.00	773,900.00	101,700.00	.00	686,925.00	86,975.00	89	798,717.95
	EXPENSE TOTALS	628,000.00	145,900.00	773,900.00	86,910.21	.00	773,823.36	76.64	100	798,737.20
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$14,789.79	\$0.00	(\$86,898.36)	\$86,898.36		(\$19.25)
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348	Law library from st attny fees									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	7,670.00	.00	53,612.00	51,388.00	51	86,380.00
	348 - Law library from st attny fees Totals	\$105,000.00	\$0.00	\$105,000.00	\$7,670.00	\$0.00	\$53,612.00	\$51,388.00	51%	\$86,380.00
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	28.03	.00	229.28	1,270.72	15	489.99
	361 - Investment earnings Totals	\$1,500.00	\$0.00	\$1,500.00	\$28.03	\$0.00	\$229.28	\$1,270.72	15%	\$489.99
369	Law library print charge									
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	314.95
	369 - Law library print charge Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$314.95
	Department 04 - Circuit Court Totals	\$106,850.00	\$0.00	\$106,850.00	\$7,698.03	\$0.00	\$53,841.28	\$53,008.72	50%	\$87,184.94
	REVENUE TOTALS	\$106,850.00	\$0.00	\$106,850.00	\$7,698.03	\$0.00	\$53,841.28	\$53,008.72	50%	\$87,184.94



Budget Performance Report

Fiscal Year to Date 08/31/13

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 119 - Law Library										
EXPENSE										
Department 04 - Circuit Court										
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522 - Operating Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524 - Small Tools & Equip under \$1,000 Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	94,416.00	.00	94,416.00	7,061.93	.00	58,407.95	36,008.05	62	81,339.52
527 - Books & Periodicals Totals		\$94,416.00	\$0.00	\$94,416.00	\$7,061.93	\$0.00	\$58,407.95	\$36,008.05	62%	\$81,339.52
644	Outside Contractual									
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	59.54
644 - Outside Contractual Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$59.54
991	Transfer to General Fund									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	12,115.00
991 - Transfer to General Fund Totals		\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$0.00	100%	\$12,115.00
Department 04 - Circuit Court Totals		\$120,031.00	\$0.00	\$120,031.00	\$7,061.93	\$0.00	\$70,522.95	\$49,508.05	59%	\$93,514.06
EXPENSE TOTALS		\$120,031.00	\$0.00	\$120,031.00	\$7,061.93	\$0.00	\$70,522.95	\$49,508.05	59%	\$93,514.06
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,850.00	.00	106,850.00	7,698.03	.00	53,841.28	53,008.72	50	87,184.94
EXPENSE TOTALS		120,031.00	.00	120,031.00	7,061.93	.00	70,522.95	49,508.05	59	93,514.06
Fund 119 - Law Library Totals		(\$13,181.00)	\$0.00	(\$13,181.00)	\$636.10	\$0.00	(\$16,681.67)	\$3,500.67		(\$6,329.12)
Fund 122 - Sheriff Foreclosure										
REVENUE										
Department 08 - Sheriff										
342	Civil Process IL									
342.00	Civil Process IL	.00	.00	.00	351,200.00	.00	339,771.09	(339,771.09)	+++	137,895.03
342 - Civil Process IL Totals		\$0.00	\$0.00	\$0.00	\$351,200.00	\$0.00	\$339,771.09	(\$339,771.09)	+++	\$137,895.03
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$351,200.00	\$0.00	\$339,771.09	(\$339,771.09)	+++	\$137,895.03
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$351,200.00	\$0.00	\$339,771.09	(\$339,771.09)	+++	\$137,895.03
Fund 122 - Sheriff Foreclosure Totals										
REVENUE TOTALS		.00	.00	.00	351,200.00	.00	339,771.09	(339,771.09)	+++	137,895.03
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	\$351,200.00	\$0.00	\$339,771.09	(\$339,771.09)		\$137,895.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	.00	.00	.00	124.00	.00	1,007.00	(1,007.00)	+++	1,972.00
342 - Sheriff crime laboratory fees Totals		\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$1,007.00	(\$1,007.00)	+++	\$1,972.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.93	.00	6.24	(6.24)	+++	1.94
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$6.24	(\$6.24)	+++	\$1.94
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$124.93	\$0.00	\$1,013.24	(\$1,013.24)	+++	\$1,973.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$124.93	\$0.00	\$1,013.24	(\$1,013.24)	+++	\$1,973.94
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		.00	.00	.00	124.93	.00	1,013.24	(1,013.24)	+++	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	\$124.93	\$0.00	\$1,013.24	(\$1,013.24)		\$1,973.94
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
332	Federally seized property									
332.50	Federally seized property	13,000.00	.00	13,000.00	2,063.08	.00	15,837.04	(2,837.04)	122	.00
332 - Federally seized property Totals		\$13,000.00	\$0.00	\$13,000.00	\$2,063.08	\$0.00	\$15,837.04	(\$2,837.04)	122%	\$0.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	12.71	.00	77.87	(77.87)	+++	27.16
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$77.87	(\$77.87)	+++	\$27.16
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	26,355.79
391 - Transfer from general fund Totals		\$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	\$2,075.79	\$0.00	\$15,914.91	(\$2,914.91)	122%	\$26,382.95
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$2,075.79	\$0.00	\$15,914.91	(\$2,914.91)	122%	\$26,382.95
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		13,000.00	.00	13,000.00	2,075.79	.00	15,914.91	(2,914.91)	122	26,382.95
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$13,000.00	\$0.00	\$13,000.00	\$2,075.79	\$0.00	\$15,914.91	(\$2,914.91)		\$26,382.95
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	.00	7,844.27	7,844.27	.00	.00	5,249.39	2,594.88	67	.00
334 - State grants - judiciary & legal Totals		\$0.00	\$7,844.27	\$7,844.27	\$0.00	\$0.00	\$5,249.39	\$2,594.88	67%	\$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										
REVENUE										
Department 09 - State's Attorney										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1.20
	369 - Miscellaneous - other revenue Totals	\$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	\$0.00	\$0.00	\$5,249.39	\$2,594.88	67%	\$1.20
Department 29 - Human Resources										
311	Property taxes									
311.10	Property taxes	900,000.00	.00	900,000.00	190,911.72	.00	490,050.02	409,949.98	54	1,006,878.62
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	436.18	(136.18)	145	314.60
	311 - Property taxes Totals	\$900,300.00	\$0.00	\$900,300.00	\$190,911.72	\$0.00	\$490,486.20	\$409,813.80	54%	\$1,007,193.22
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	7.08	.00	515.54	(15.54)	103	534.20
361.30	Collector's interest '90	100.00	.00	100.00	2.78	.00	27.99	72.01	28	172.90
	361 - Investment earnings Totals	\$600.00	\$0.00	\$600.00	\$9.86	\$0.00	\$543.53	\$56.47	91%	\$707.10
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3,007.54	(3,007.54)	+++	113.20
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.54	(\$3,007.54)	+++	\$113.20
391	Transfer from recorder document									
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	2,500.00	2,500.00	50	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	391 - Transfer from recorder document Totals	\$99,457.00	\$0.00	\$99,457.00	\$0.00	\$0.00	\$34,957.00	\$64,500.00	35%	\$99,457.00
	Department 29 - Human Resources Totals	\$1,000,357.00	\$0.00	\$1,000,357.00	\$190,921.58	\$0.00	\$528,994.27	\$471,362.73	53%	\$1,107,470.52
	REVENUE TOTALS	\$1,000,357.00	\$7,844.27	\$1,008,201.27	\$190,921.58	\$0.00	\$534,243.66	\$473,957.61	53%	\$1,107,471.72
EXPENSE										
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	.00	170,000.00	170,000.00	14,674.09	.00	125,783.09	44,216.91	74	.00
	411 - Salaries and wages Totals	\$0.00	\$170,000.00	\$170,000.00	\$14,674.09	\$0.00	\$125,783.09	\$44,216.91	74%	\$0.00
412	Overtime									
412.00	Overtime	.00	.00	.00	170.18	.00	170.18	(170.18)	+++	.00
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$170.18	\$0.00	\$170.18	(\$170.18)	+++	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	31,591.00	31,591.00	.00	.00	13,269.46	18,321.54	42	.00
	413 - Employee Health Benefits Totals	\$0.00	\$31,591.00	\$31,591.00	\$0.00	\$0.00	\$13,269.46	\$18,321.54	42%	\$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 02 - County Board										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,053.24	1,053.24	.00	.00	1,053.24	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,053.24	\$1,053.24	\$0.00	\$0.00	\$1,053.24	\$0.00	100%	\$0.00
	Department 02 - County Board Totals	\$0.00	\$202,644.24	\$202,644.24	\$14,844.27	\$0.00	\$140,275.97	\$62,368.27	69%	\$0.00
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	192,412.68	147,003.32	339,416.00	30,223.17	.00	291,255.02	48,160.98	86	286,726.25
	411 - Salaries and wages Totals	\$192,412.68	\$147,003.32	\$339,416.00	\$30,223.17	\$0.00	\$291,255.02	\$48,160.98	86%	\$286,726.25
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,614.24	13,406.00	37,020.24	2,950.76	.00	27,693.46	9,326.78	75	43,283.98
413.10	FICA/Medicare	14,720.18	557.45	15,277.63	1,400.50	.00	9,866.70	5,410.93	65	21,587.73
413.20	IMRF	25,235.48	.00	25,235.48	2,414.71	.00	16,922.93	8,312.55	67	34,270.54
	413 - Employee Health Benefits Totals	\$63,569.90	\$13,963.45	\$77,533.35	\$6,765.97	\$0.00	\$54,483.09	\$23,050.26	70%	\$99,142.25
521	Office Supplies									
521.00	Office Supplies	275.00	.00	275.00	.00	.00	125.02	149.98	45	475.42
	521 - Office Supplies Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$125.02	\$149.98	45%	\$475.42
522	Operating Supplies									
522.00	Operating Supplies	596.00	.00	596.00	.00	.00	91.33	504.67	15	.00
	522 - Operating Supplies Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$91.33	\$504.67	15%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89
527	Books & Periodicals									
527.00	Books & Periodicals	3,500.00	.00	3,500.00	102.50	.00	3,358.84	141.16	96	7,201.89
	527 - Books & Periodicals Totals	\$3,500.00	\$0.00	\$3,500.00	\$102.50	\$0.00	\$3,358.84	\$141.16	96%	\$7,201.89
630	Training & Education									
630.00	Training & Education	2,335.00	.00	2,335.00	.00	.00	529.00	1,806.00	23	3,273.00
	630 - Training & Education Totals	\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$529.00	\$1,806.00	23%	\$3,273.00
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	435.35	.00	1,684.14	3,315.86	34	6,600.61
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$435.35	\$0.00	\$1,684.14	\$3,315.86	34%	\$6,600.61
632	Communications									
632.00	Communications	200.00	.00	200.00	.00	.00	146.40	53.60	73	130.41
	632 - Communications Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$146.40	\$53.60	73%	\$130.41
633	Travel									
633.00	Travel	3,580.00	.00	3,580.00	32.26	.00	601.05	2,978.95	17	2,776.63
	633 - Travel Totals	\$3,580.00	\$0.00	\$3,580.00	\$32.26	\$0.00	\$601.05	\$2,978.95	17%	\$2,776.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	172.00	(172.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	(\$172.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	684.00	.00	100	867.00
	642 - Dues & memberships Totals	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	100%	\$867.00
644	Outside Contractual									
644.00	Outside Contractual	7,311.00	.00	7,311.00	1,028.00	.00	4,479.78	2,831.22	61	7,577.24
	644 - Outside Contractual Totals	\$7,311.00	\$0.00	\$7,311.00	\$1,028.00	\$0.00	\$4,479.78	\$2,831.22	61%	\$7,577.24
648	Witness Fees									
648.00	Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	60.16
	648 - Witness Fees 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	\$160,966.77	\$440,530.35	\$38,587.25	\$0.00	\$357,609.67	\$82,920.68	81%	\$415,009.75
Department 25 - General County										
631	Professional Services									
631.00	Professional Services	.00	5,000.00	5,000.00	.00	.00	4,500.00	500.00	90	.00
	631 - Professional Services Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,500.00	\$500.00	90%	\$0.00
636	Insurance									
636.00	Insurance	.00	30,605.00	30,605.00	.00	.00	30,605.00	.00	100	.00
	636 - Insurance Totals	\$0.00	\$30,605.00	\$30,605.00	\$0.00	\$0.00	\$30,605.00	\$0.00	100%	\$0.00
	Department 25 - General County Totals	\$0.00	\$35,605.00	\$35,605.00	\$0.00	\$0.00	\$35,105.00	\$500.00	99%	\$0.00
Department 29 - Human Resources										
411	Salaries and wages									
411.00	Salaries and wages	72,863.72	59,363.60	132,227.32	10,171.40	.00	93,331.52	38,895.80	71	72,243.25
	411 - Salaries and wages Totals	\$72,863.72	\$59,363.60	\$132,227.32	\$10,171.40	\$0.00	\$93,331.52	\$38,895.80	71%	\$72,243.25
413	Employee Health Benefits									
413.00	Employee Health Benefits	12,248.00	49,230.00	61,478.00	2,372.38	.00	19,710.10	41,767.90	32	11,747.96
413.10	FICA/Medicare	3,480.75	.00	3,480.75	751.32	.00	4,360.50	(879.75)	125	3,096.83
413.20	IMRF	5,967.98	.00	5,967.98	1,295.42	.00	7,494.40	(1,526.42)	126	4,917.41
	413 - Employee Health Benefits Totals	\$21,696.73	\$49,230.00	\$70,926.73	\$4,419.12	\$0.00	\$31,565.00	\$39,361.73	45%	\$19,762.20
416	Lost Time									
416.00	Lost Time	20,000.00	26,071.33	46,071.33	2,922.51	.00	36,708.68	9,362.65	80	18,193.61
	416 - Lost Time Totals	\$20,000.00	\$26,071.33	\$46,071.33	\$2,922.51	\$0.00	\$36,708.68	\$9,362.65	80%	\$18,193.61
521	Office Supplies									
521.00	Office Supplies	100.00	200.00	300.00	.00	.00	153.00	147.00	51	62.86
	521 - Office Supplies Totals	\$100.00	\$200.00	\$300.00	\$0.00	\$0.00	\$153.00	\$147.00	51%	\$62.86
522	Operating Supplies									
522.00	Operating Supplies	.00	400.00	400.00	.00	.00	.00	400.00	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 29 - Human Resources										
522 - Operating Supplies Totals		\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.61
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.61
527	Books & Periodicals									
527.00	Books & Periodicals	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
527 - Books & Periodicals Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	400.00	1,000.00	1,400.00	.00	.00	265.00	1,135.00	19	58.85
630 - Training & Education Totals		\$400.00	\$1,000.00	\$1,400.00	\$0.00	\$0.00	\$265.00	\$1,135.00	19%	\$58.85
631	Professional Services									
631.00	Professional Services	127,500.00	.00	127,500.00	30,083.78	.00	98,462.02	29,037.98	77	144,987.17
631 - Professional Services Totals		\$127,500.00	\$0.00	\$127,500.00	\$30,083.78	\$0.00	\$98,462.02	\$29,037.98	77%	\$144,987.17
632	Communications									
632.00	Communications	400.00	400.00	800.00	17.63	.00	278.10	521.90	35	534.55
632 - Communications Totals		\$400.00	\$400.00	\$800.00	\$17.63	\$0.00	\$278.10	\$521.90	35%	\$534.55
633	Travel									
633.00	Travel	80.00	200.00	280.00	53.41	.00	252.53	27.47	90	.00
633 - Travel Totals		\$80.00	\$200.00	\$280.00	\$53.41	\$0.00	\$252.53	\$27.47	90%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	300.00	500.00	.00	.00	11.50	488.50	2	.00
635 - Printing & Duplicating Totals		\$200.00	\$300.00	\$500.00	\$0.00	\$0.00	\$11.50	\$488.50	2%	\$0.00
636	Insurance									
636.00	Insurance	278,500.00	(5,132.83)	273,367.17	19,995.53	.00	81,267.27	192,099.90	30	415,173.29
636 - Insurance Totals		\$278,500.00	(\$5,132.83)	\$273,367.17	\$19,995.53	\$0.00	\$81,267.27	\$192,099.90	30%	\$415,173.29
642	Dues & memberships									
642.00	Dues & memberships	.00	230.00	230.00	.00	.00	330.00	(100.00)	143	.00
642 - Dues & memberships Totals		\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$330.00	(\$100.00)	143%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	244.56	.00	1,851.39	(1,851.39)	+++	146.06
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$244.56	\$0.00	\$1,851.39	(\$1,851.39)	+++	\$146.06
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,315.13
Department 29 - Human Resources Totals		\$521,740.45	\$132,462.10	\$654,202.55	\$67,907.94	\$0.00	\$344,476.01	\$309,726.54	53%	\$673,491.58
EXPENSE TOTALS		\$801,304.03	\$531,678.11	\$1,332,982.14	\$121,339.46	\$0.00	\$877,466.65	\$455,515.49	66%	\$1,088,501.33

Fund 127 - Liability Insurance Totals



Budget Performance Report

Fiscal Year to Date 08/31/13

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
	REVENUE TOTALS	1,000,357.00	7,844.27	1,008,201.27	190,921.58	.00	534,243.66	473,957.61	53	1,107,471.72
	EXPENSE TOTALS	801,304.03	531,678.11	1,332,982.14	121,339.46	.00	877,466.65	455,515.49	66	1,088,501.33
	Fund 127 - Liability Insurance Totals	\$199,052.97	(\$523,833.84)	(\$324,780.87)	\$69,582.12	\$0.00	(\$343,222.99)	\$18,442.12		\$18,970.39
Fund 128 - Court Security										
	REVENUE									
	Department 08 - Sheriff									
342	Court security fees									
342.54	Court security fees	250,000.00	.00	250,000.00	23,269.04	.00	166,475.07	83,524.93	67	268,264.52
	342 - Court security fees Totals	\$250,000.00	\$0.00	\$250,000.00	\$23,269.04	\$0.00	\$166,475.07	\$83,524.93	67%	\$268,264.52
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	1.19	(1.19)	+++	.00
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	+++	\$0.00
391	Transfer from general fund									
391.80	Transfer from general fund	160,592.00	.00	160,592.00	.00	.00	.00	160,592.00	0	148,296.43
	391 - Transfer from general fund Totals	\$160,592.00	\$0.00	\$160,592.00	\$0.00	\$0.00	\$0.00	\$160,592.00	0%	\$148,296.43
	Department 08 - Sheriff Totals	\$410,592.00	\$0.00	\$410,592.00	\$23,269.04	\$0.00	\$166,476.26	\$244,115.74	41%	\$416,560.95
	REVENUE TOTALS	\$410,592.00	\$0.00	\$410,592.00	\$23,269.04	\$0.00	\$166,476.26	\$244,115.74	41%	\$416,560.95
	EXPENSE									
	Department 08 - Sheriff									
411	Salaries and wages									
411.00	Salaries and wages	403,804.00	.00	403,804.00	25,152.11	.00	223,274.54	180,529.46	55	316,333.42
	411 - Salaries and wages Totals	\$403,804.00	\$0.00	\$403,804.00	\$25,152.11	\$0.00	\$223,274.54	\$180,529.46	55%	\$316,333.42
412	Overtime									
412.00	Overtime	.00	.00	.00	1,045.72	.00	5,115.85	(5,115.85)	+++	2,454.96
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$1,045.72	\$0.00	\$5,115.85	(\$5,115.85)	+++	\$2,454.96
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,162.00	.00	23,162.00	1,899.88	.00	17,025.84	6,136.16	74	26,681.70
413.10	FICA/Medicare	30,892.00	.00	30,892.00	1,918.81	.00	16,951.48	13,940.52	55	24,101.70
413.20	IMRF	25,662.00	.00	25,662.00	1,826.06	.00	17,036.89	8,625.11	66	27,129.68
	413 - Employee Health Benefits Totals	\$79,716.00	\$0.00	\$79,716.00	\$5,644.75	\$0.00	\$51,014.21	\$28,701.79	64%	\$77,913.08
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,340.00	.00	2,340.00	.00	.00	1,387.50	952.50	59	1,810.95
	414 - Uniform/Clothing Totals	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$1,387.50	\$952.50	59%	\$1,810.95
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	3.00	.00	201.00	499.00	29	246.00
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$3.00	\$0.00	\$201.00	\$499.00	29%	\$246.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	791.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$791.00
644	Outside Contractual									
644.00	Outside Contractual	17,056.00	.00	17,056.00	.00	.00	6,791.04	10,264.96	40	6,299.04

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 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
644 - Outside Contractual Totals		\$17,056.00	\$0.00	\$17,056.00	\$0.00	\$0.00	\$6,791.04	\$10,264.96	40%	\$6,299.04
Department 08 - Sheriff Totals		\$504,616.00	\$0.00	\$504,616.00	\$31,845.58	\$0.00	\$287,784.14	\$216,831.86	57%	\$405,848.45
EXPENSE TOTALS		\$504,616.00	\$0.00	\$504,616.00	\$31,845.58	\$0.00	\$287,784.14	\$216,831.86	57%	\$405,848.45
Fund 128 - Court Security Totals										
REVENUE TOTALS		410,592.00	.00	410,592.00	23,269.04	.00	166,476.26	244,115.74	41	416,560.95
EXPENSE TOTALS		504,616.00	.00	504,616.00	31,845.58	.00	287,784.14	216,831.86	57	405,848.45
Fund 128 - Court Security Totals		(\$94,024.00)	\$0.00	(\$94,024.00)	(\$8,576.54)	\$0.00	(\$121,307.88)	\$27,283.88		\$10,712.50
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
311 Property taxes										
311.10	Property taxes	1,170,000.00	.00	1,170,000.00	.00	.00	.00	1,170,000.00	0	1,167,419.67
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	509.22
311 - Property taxes Totals		\$1,170,450.00	\$0.00	\$1,170,450.00	\$0.00	\$0.00	\$0.00	\$1,170,450.00	0%	\$1,167,928.89
334 State grants - culture&recreatio										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	454.04
334 - State grants - culture&recreatio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.04
347 Illiniwek fees										
347.00	Illiniwek fees	85,000.00	.00	85,000.00	22,795.00	.00	40,396.00	44,604.00	48	81,837.00
347.01	Illiniwek key no return fee	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
347.02	Loud Thunder fees	54,000.00	.00	54,000.00	7,275.00	.00	17,094.00	36,906.00	32	40,212.00
347.03	Indian Bluff golf fees	375,000.00	.00	375,000.00	79,346.35	.00	157,401.27	217,598.73	42	425,354.39
347.04	Indian Bluff season passes	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	71,068.34
347.05	Loud Thunder archery permit fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,875.00
347.07	Forest Preserve Program Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
347.08	Pro Shop Fees	40,000.00	.00	40,000.00	3,969.55	.00	9,279.30	30,720.70	23	31,685.80
347 - Illiniwek fees Totals		\$757,100.00	\$0.00	\$757,100.00	\$113,385.90	\$0.00	\$224,170.57	\$532,929.43	30%	\$654,032.53
361 Investment earnings										
361.10	Investment earnings	4,250.00	.00	4,250.00	147.00	.00	147.00	4,103.00	3	3,034.88
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0	165.36
361 - Investment earnings Totals		\$4,400.00	\$0.00	\$4,400.00	\$147.00	\$0.00	\$147.00	\$4,253.00	3%	\$3,200.24
362 Forest Preserve land rents										
362.50	Forest Preserve land rents	2,430.00	.00	2,430.00	.00	.00	.00	2,430.00	0	8,644.37
362.51	Illiniwek shelter reservations	2,800.00	.00	2,800.00	380.00	.00	1,465.00	1,335.00	52	2,395.00
362.52	Illiniwek concessions	1,800.00	.00	1,800.00	100.00	.00	795.00	1,005.00	44	1,263.00
362.53	Loud Thunder shelter reservation	2,100.00	.00	2,100.00	200.00	.00	1,090.00	1,010.00	52	2,205.00
362.54	Loud Thunder boat rentals	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,824.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
362	Forest Preserve land rents									
362.55	Loud Thund boat rent concessions	650.00	.00	650.00	.00	.00	.00	650.00	0	456.69
362.56	Ind Bluff shelter reservations	1,800.00	.00	1,800.00	80.00	.00	845.00	955.00	47	1,330.00
362.57	Ind Bluff concessions	140,000.00	.00	140,000.00	25,684.02	.00	48,430.83	91,569.17	35	129,823.62
	362 - Forest Preserve land rents Totals	\$155,080.00	\$0.00	\$155,080.00	\$26,444.02	\$0.00	\$52,625.83	\$102,454.17	34%	\$149,942.05
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	30.00	.00	160.26	(60.26)	160	170.00
	369 - Miscellaneous - other revenue Totals	\$100.00	\$0.00	\$100.00	\$30.00	\$0.00	\$160.26	(\$60.26)	160%	\$170.00
392	Sale of other materials									
392.00	Sale of other materials	.00	.00	.00	43.20	.00	43.20	(43.20)	+++	181.80
392.01	Timber sales	4,050.00	.00	4,050.00	240.00	.00	757.00	3,293.00	19	4,536.90
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	14,700.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	54.90	(54.90)	+++	269.85
	392 - Sale of other materials Totals	\$4,050.00	\$0.00	\$4,050.00	\$283.20	\$0.00	\$855.10	\$3,194.90	21%	\$19,688.55
	Department 32 - Forest Preserve Totals	\$2,091,180.00	\$0.00	\$2,091,180.00	\$140,290.12	\$0.00	\$277,958.76	\$1,813,221.24	13%	\$1,996,916.30
	REVENUE TOTALS	\$2,091,180.00	\$0.00	\$2,091,180.00	\$140,290.12	\$0.00	\$277,958.76	\$1,813,221.24	13%	\$1,996,916.30
EXPENSE										
Department 32 - Forest Preserve										
411	Salaries and wages									
411.00	Salaries and wages	802,700.00	.00	802,700.00	59,961.24	.00	102,795.20	699,904.80	13	797,851.96
411.10	Seasonal Salaries & Wages	120,128.00	.00	120,128.00	19,695.28	.00	33,675.80	86,452.20	28	121,693.30
	411 - Salaries and wages Totals	\$922,828.00	\$0.00	\$922,828.00	\$79,656.52	\$0.00	\$136,471.00	\$786,357.00	15%	\$919,545.26
412	Overtime									
412.00	Overtime	.00	.00	.00	1,113.69	.00	1,632.74	(1,632.74)	+++	7,617.69
412.10	Seasonal overtime	.00	.00	.00	935.07	.00	1,600.88	(1,600.88)	+++	3,181.27
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$2,048.76	\$0.00	\$3,233.62	(\$3,233.62)	+++	\$10,798.96
413	Employee Health Benefits									
413.00	Employee Health Benefits	197,667.00	.00	197,667.00	17,865.83	.00	35,587.92	162,079.08	18	196,220.22
	413 - Employee Health Benefits Totals	\$197,667.00	\$0.00	\$197,667.00	\$17,865.83	\$0.00	\$35,587.92	\$162,079.08	18%	\$196,220.22
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	2,591.68
	414 - Uniform/Clothing Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$2,591.68
521	Office Supplies									
521.00	Office Supplies	525.00	.00	525.00	56.85	.00	56.85	468.15	11	589.93
	521 - Office Supplies Totals	\$525.00	\$0.00	\$525.00	\$56.85	\$0.00	\$56.85	\$468.15	11%	\$589.93



Budget Performance Report

Fiscal Year to Date 08/31/13

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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
522	Operating Supplies									
522.00	Operating Supplies	109,275.00	.00	109,275.00	14,189.29	.00	33,381.07	75,893.93	31	96,518.54
522.PS	Pro Shop Merchandise Supplies	25,000.00	.00	25,000.00	2,886.02	.00	2,332.94	22,667.06	9	26,182.47
	522 - Operating Supplies Totals	\$134,275.00	\$0.00	\$134,275.00	\$17,075.31	\$0.00	\$35,714.01	\$98,560.99	27%	\$122,701.01
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	40,500.00	.00	40,500.00	3,528.64	.00	5,743.79	34,756.21	14	42,955.05
	523 - Repair/Maintenance Supplies Totals	\$40,500.00	\$0.00	\$40,500.00	\$3,528.64	\$0.00	\$5,743.79	\$34,756.21	14%	\$42,955.05
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,420.00	.00	4,420.00	462.08	.00	1,079.38	3,340.62	24	8,864.90
	524 - Small Tools & Equip under \$1,000 Totals	\$4,420.00	\$0.00	\$4,420.00	\$462.08	\$0.00	\$1,079.38	\$3,340.62	24%	\$8,864.90
526	Food Purchases									
526.00	Food Purchases	66,000.00	.00	66,000.00	12,152.52	.00	13,754.05	52,245.95	21	70,288.75
	526 - Food Purchases Totals	\$66,000.00	\$0.00	\$66,000.00	\$12,152.52	\$0.00	\$13,754.05	\$52,245.95	21%	\$70,288.75
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	314.73
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$314.73
630	Training & Education									
630.00	Training & Education	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	1,559.00
	630 - Training & Education Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$1,559.00
631	Professional Services									
631.00	Professional Services	13,170.00	.00	13,170.00	2,629.79	.00	5,128.70	8,041.30	39	14,365.52
	631 - Professional Services Totals	\$13,170.00	\$0.00	\$13,170.00	\$2,629.79	\$0.00	\$5,128.70	\$8,041.30	39%	\$14,365.52
632	Communications									
632.00	Communications	13,472.00	.00	13,472.00	1,249.86	.00	2,770.53	10,701.47	21	14,340.41
	632 - Communications Totals	\$13,472.00	\$0.00	\$13,472.00	\$1,249.86	\$0.00	\$2,770.53	\$10,701.47	21%	\$14,340.41
633	Travel									
633.00	Travel	1,300.00	.00	1,300.00	270.99	.00	270.99	1,029.01	21	1,562.39
	633 - Travel Totals	\$1,300.00	\$0.00	\$1,300.00	\$270.99	\$0.00	\$270.99	\$1,029.01	21%	\$1,562.39
634	Publishing									
634.00	Publishing	2,350.00	.00	2,350.00	40.00	.00	40.00	2,310.00	2	2,479.95
	634 - Publishing Totals	\$2,350.00	\$0.00	\$2,350.00	\$40.00	\$0.00	\$40.00	\$2,310.00	2%	\$2,479.95
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,300.00	.00	2,300.00	258.02	.00	258.02	2,041.98	11	1,898.96
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	134.82
	635 - Printing & Duplicating Totals	\$2,300.00	\$0.00	\$2,300.00	\$258.02	\$0.00	\$258.02	\$2,041.98	11%	\$2,033.78
636	Insurance									
636.00	Insurance	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	2,103.54
	636 - Insurance Totals	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	0%	\$2,103.54



Budget Performance Report

Fiscal Year to Date 08/31/13

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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
637	Public Utility Services									
637.00	Public Utility Services	44,150.00	.00	44,150.00	6,707.71	.00	8,629.37	35,520.63	20	46,715.34
	637 - Public Utility Services Totals	\$44,150.00	\$0.00	\$44,150.00	\$6,707.71	\$0.00	\$8,629.37	\$35,520.63	20%	\$46,715.34
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	21,100.00	.00	21,100.00	2,806.69	.00	3,458.46	17,641.54	16	41,454.11
	638 - Repairs & Maintenance Totals	\$21,100.00	\$0.00	\$21,100.00	\$2,806.69	\$0.00	\$3,458.46	\$17,641.54	16%	\$41,454.11
639	Rentals									
639.00	Rentals	7,500.00	.00	7,500.00	1,092.50	.00	1,584.76	5,915.24	21	8,477.31
	639 - Rentals Totals	\$7,500.00	\$0.00	\$7,500.00	\$1,092.50	\$0.00	\$1,584.76	\$5,915.24	21%	\$8,477.31
642	Dues & memberships									
642.00	Dues & memberships	17,605.00	.00	17,605.00	.00	.00	.00	17,605.00	0	16,529.32
	642 - Dues & memberships Totals	\$17,605.00	\$0.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$17,605.00	0%	\$16,529.32
644	Outside Contractual									
644.00	Outside Contractual	18,425.00	.00	18,425.00	2,120.00	.00	3,523.79	14,901.21	19	32,545.44
	644 - Outside Contractual Totals	\$18,425.00	\$0.00	\$18,425.00	\$2,120.00	\$0.00	\$3,523.79	\$14,901.21	19%	\$32,545.44
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,515.80
	763 - Infrastructure \$2,000-\$14,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,515.80
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,769.14
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,769.14
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	87,725.42
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,725.42
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	80,000.00	(52,100.00)	27,900.00	.00	.00	.00	27,900.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$80,000.00	(\$52,100.00)	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	107,225.00	52,100.00	159,325.00	12,974.77	(12,974.77)	66,827.77	105,472.00	34	104,636.40
	768 - Mach & Equipment over \$5,000 Totals	\$107,225.00	\$52,100.00	\$159,325.00	\$12,974.77	(\$12,974.77)	\$66,827.77	\$105,472.00	34%	\$104,636.40
871	Principal									
871.00	Principal	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,000.00
	871 - Principal Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$115,000.00
872	Interest									
872.00	Interest	43,638.00	.00	43,638.00	.00	.00	.00	43,638.00	0	49,630.00
	872 - Interest Totals	\$43,638.00	\$0.00	\$43,638.00	\$0.00	\$0.00	\$0.00	\$43,638.00	0%	\$49,630.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	1,586.61	.00	1,586.61	6,413.39	20	8,722.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
873 - Credit Card Service Fee Totals		\$8,000.00	\$0.00	\$8,000.00	\$1,586.61	\$0.00	\$1,586.61	\$6,413.39	20%	\$8,722.23
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	180,000.00
991.12	Transfer to Other Agencies	126,000.00	.00	126,000.00	1,712.00	.00	1,712.00	124,288.00	1	127,552.00
991 - Transfer to Other Funds Totals		\$216,000.00	\$0.00	\$216,000.00	\$1,712.00	\$0.00	\$1,712.00	\$214,288.00	1%	\$307,552.00
Department 32 - Forest Preserve Totals		\$2,091,180.00	\$0.00	\$2,091,180.00	\$166,295.45	(\$12,974.77)	\$327,431.62	\$1,776,723.15	15%	\$2,244,587.59
EXPENSE TOTALS		\$2,091,180.00	\$0.00	\$2,091,180.00	\$166,295.45	(\$12,974.77)	\$327,431.62	\$1,776,723.15	15%	\$2,244,587.59
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,091,180.00	.00	2,091,180.00	140,290.12	.00	277,958.76	1,813,221.24	13	1,996,916.30
EXPENSE TOTALS		2,091,180.00	.00	2,091,180.00	166,295.45	(12,974.77)	327,431.62	1,776,723.15	15	2,244,587.59
Fund 130 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	(\$26,005.33)	\$12,974.77	(\$49,472.86)	\$36,498.09		(\$247,671.29)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311	Property taxes									
311.10	Property taxes	715,000.00	.00	715,000.00	.00	.00	.00	715,000.00	0	713,688.45
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	.00	300.00	0	308.88
311 - Property taxes Totals		\$715,300.00	\$0.00	\$715,300.00	\$0.00	\$0.00	\$0.00	\$715,300.00	0%	\$713,997.33
335	Replacement revenue									
335.15	Replacement revenue	165,000.00	.00	165,000.00	3,420.81	.00	3,420.81	161,579.19	2	169,006.14
335 - Replacement revenue Totals		\$165,000.00	\$0.00	\$165,000.00	\$3,420.81	\$0.00	\$3,420.81	\$161,579.19	2%	\$169,006.14
347	Zoo admissions fees									
347.20	Zoo admissions fees	650,000.00	.00	650,000.00	120,273.60	.00	277,328.10	372,671.90	43	576,976.74
347.21	Zoological Society fees-carrousel membership & adoptions	.00	.00	.00	(2,780.00)	.00	5,698.00	(5,698.00)	+++	8,457.00
347.22	Zoo train fees	250,000.00	.00	250,000.00	40,071.00	.00	73,124.50	176,875.50	29	216,837.75
347.23	Zoo education program fees	10,000.00	.00	10,000.00	531.58	.00	1,211.83	8,788.17	12	14,947.43
347.24	Zoo animal show/outreach fees	11,000.00	.00	11,000.00	350.00	.00	775.00	10,225.00	7	15,817.00
347.25	Zoo pony ride fees	45,000.00	.00	45,000.00	12,484.00	.00	21,446.00	23,554.00	48	33,990.50
347.26	Zoo special events fees	25,000.00	.00	25,000.00	1,394.82	.00	2,862.82	22,137.18	11	16,047.92
347.27	Zoo animal feed station fees	115,000.00	.00	115,000.00	28,361.83	.00	60,379.90	54,620.10	53	113,883.19
347 - Zoo admissions fees Totals		\$1,106,000.00	\$0.00	\$1,106,000.00	\$200,686.83	\$0.00	\$442,826.15	\$663,173.85	40%	\$996,957.53
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	90.64	.00	90.64	909.36	9	697.56
361.23	FP Long term debt interest	345.00	.00	345.00	.00	.00	.00	345.00	0	21.91
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	100.57
361 - Investment earnings Totals		\$1,545.00	\$0.00	\$1,545.00	\$90.64	\$0.00	\$90.64	\$1,454.36	6%	\$820.04

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 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
362	Zoo land rentals									
362.58	Zoo land rentals	855.00	.00	855.00	.00	.00	.00	855.00	0	855.00
362.60	Zoo owned house rents	.00	.00	.00	1,200.00	.00	1,800.00	(1,800.00)	+++	4,800.00
	362 - Zoo land rentals Totals	\$855.00	\$0.00	\$855.00	\$1,200.00	\$0.00	\$1,800.00	(\$945.00)	211%	\$5,655.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	136,000.00	.00	136,000.00	10,135.88	.00	10,135.88	125,864.12	7	79,674.39
	364 - Contributions fr private sources Totals	\$136,000.00	\$0.00	\$136,000.00	\$10,135.88	\$0.00	\$10,135.88	\$125,864.12	7%	\$79,674.39
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	369 - Miscellaneous - other revenue Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
391	Transfer from FP general fund									
391.60	Transfer from FP general fund	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	180,000.00
391.62	Transfer from hotel motel tax	100,000.00	96,372.68	196,372.68	.00	.00	45,000.00	151,372.68	23	149,606.00
	391 - Transfer from FP general fund Totals	\$190,000.00	\$96,372.68	\$286,372.68	\$0.00	\$0.00	\$45,000.00	\$241,372.68	16%	\$329,606.00
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,552.93
392.40	Zoo animal sales	.00	.00	.00	.00	.00	.00	.00	+++	45,200.00
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,752.93
	Department 32 - Forest Preserve Totals	\$2,315,000.00	\$96,372.68	\$2,411,372.68	\$215,534.16	\$0.00	\$503,273.48	\$1,908,099.20	21%	\$2,342,469.36
	REVENUE TOTALS	\$2,315,000.00	\$96,372.68	\$2,411,372.68	\$215,534.16	\$0.00	\$503,273.48	\$1,908,099.20	21%	\$2,342,469.36
EXPENSE										
Department 32 - Forest Preserve										
411	Salaries and wages									
411.00	Salaries and wages	819,541.00	.00	819,541.00	51,649.02	.00	93,985.02	725,555.98	11	740,258.69
411.10	Seasonal Salaries & Wages	352,470.00	.00	352,470.00	39,820.37	.00	69,808.47	282,661.53	20	288,433.99
	411 - Salaries and wages Totals	\$1,172,011.00	\$0.00	\$1,172,011.00	\$91,469.39	\$0.00	\$163,793.49	\$1,008,217.51	14%	\$1,028,692.68
412	Overtime									
412.00	Overtime	.00	.00	.00	6,851.05	.00	10,750.35	(10,750.35)	+++	36,173.38
412.10	Seasonal overtime	.00	.00	.00	694.66	.00	1,247.69	(1,247.69)	+++	2,472.08
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$7,545.71	\$0.00	\$11,998.04	(\$11,998.04)	+++	\$38,645.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	162,589.00	.00	162,589.00	9,593.68	.00	19,831.41	142,757.59	12	126,080.40
	413 - Employee Health Benefits Totals	\$162,589.00	\$0.00	\$162,589.00	\$9,593.68	\$0.00	\$19,831.41	\$142,757.59	12%	\$126,080.40
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,100.00	.00	5,100.00	369.86	.00	646.69	4,453.31	13	9,654.24
	414 - Uniform/Clothing Totals	\$5,100.00	\$0.00	\$5,100.00	\$369.86	\$0.00	\$646.69	\$4,453.31	13%	\$9,654.24
521	Office Supplies									
521.00	Office Supplies	975.00	.00	975.00	295.20	.00	391.90	583.10	40	2,753.80

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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
521 - Office Supplies	Totals	\$975.00	\$0.00	\$975.00	\$295.20	\$0.00	\$391.90	\$583.10	40%	\$2,753.80
522 - Operating Supplies										
522.00	Operating Supplies	174,600.00	.00	174,600.00	19,346.02	.00	46,962.57	127,637.43	27	178,099.44
522 - Operating Supplies	Totals	\$174,600.00	\$0.00	\$174,600.00	\$19,346.02	\$0.00	\$46,962.57	\$127,637.43	27%	\$178,099.44
523 - Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	49,000.00	.00	49,000.00	2,348.46	.00	5,881.22	43,118.78	12	60,234.33
523 - Repair/Maintenance Supplies	Totals	\$49,000.00	\$0.00	\$49,000.00	\$2,348.46	\$0.00	\$5,881.22	\$43,118.78	12%	\$60,234.33
524 - Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	17,440.00	.00	17,440.00	2,203.37	.00	3,435.97	14,004.03	20	21,193.71
524 - Small Tools & Equip under \$1,000	Totals	\$17,440.00	\$0.00	\$17,440.00	\$2,203.37	\$0.00	\$3,435.97	\$14,004.03	20%	\$21,193.71
526 - Food Purchases										
526.00	Food Purchases	5,305.00	.00	5,305.00	509.04	.00	774.24	4,530.76	15	2,034.93
526 - Food Purchases	Totals	\$5,305.00	\$0.00	\$5,305.00	\$509.04	\$0.00	\$774.24	\$4,530.76	15%	\$2,034.93
527 - Books & Periodicals										
527.00	Books & Periodicals	400.00	.00	400.00	247.50	.00	247.50	152.50	62	302.65
527 - Books & Periodicals	Totals	\$400.00	\$0.00	\$400.00	\$247.50	\$0.00	\$247.50	\$152.50	62%	\$302.65
528 - Zoo Animals										
528.00	Zoo Animals	200.00	.00	200.00	.00	.00	.00	200.00	0	922.92
528 - Zoo Animals	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$922.92
630 - Training & Education										
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	850.00	7,150.00	11	3,431.08
630 - Training & Education	Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$850.00	\$7,150.00	11%	\$3,431.08
631 - Professional Services										
631.00	Professional Services	102,430.00	.00	102,430.00	10,981.45	.00	15,591.96	86,838.04	15	148,619.84
631 - Professional Services	Totals	\$102,430.00	\$0.00	\$102,430.00	\$10,981.45	\$0.00	\$15,591.96	\$86,838.04	15%	\$148,619.84
632 - Communications										
632.00	Communications	14,050.00	.00	14,050.00	1,096.09	.00	1,679.36	12,370.64	12	12,607.61
632 - Communications	Totals	\$14,050.00	\$0.00	\$14,050.00	\$1,096.09	\$0.00	\$1,679.36	\$12,370.64	12%	\$12,607.61
633 - Travel										
633.00	Travel	11,500.00	.00	11,500.00	347.53	.00	1,546.55	9,953.45	13	19,633.91
633 - Travel	Totals	\$11,500.00	\$0.00	\$11,500.00	\$347.53	\$0.00	\$1,546.55	\$9,953.45	13%	\$19,633.91
634 - Publishing										
634.00	Publishing	2,500.00	.00	2,500.00	632.00	.00	665.00	1,835.00	27	8,394.97
634 - Publishing	Totals	\$2,500.00	\$0.00	\$2,500.00	\$632.00	\$0.00	\$665.00	\$1,835.00	27%	\$8,394.97
635 - Printing & Duplicating										
635.00	Printing & Duplicating	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	3,487.05
635 - Printing & Duplicating	Totals	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%	\$3,487.05

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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
636 Insurance										
636.00	Insurance	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	18,268.75
	636 - Insurance Totals	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0%	\$18,268.75
637 Public Utility Services										
637.00	Public Utility Services	90,500.00	.00	90,500.00	13,957.14	.00	13,957.14	76,542.86	15	102,325.54
	637 - Public Utility Services Totals	\$90,500.00	\$0.00	\$90,500.00	\$13,957.14	\$0.00	\$13,957.14	\$76,542.86	15%	\$102,325.54
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	30,500.00	.00	30,500.00	2,966.33	.00	4,311.71	26,188.29	14	59,957.57
	638 - Repairs & Maintenance Totals	\$30,500.00	\$0.00	\$30,500.00	\$2,966.33	\$0.00	\$4,311.71	\$26,188.29	14%	\$59,957.57
639 Rentals										
639.00	Rentals	2,550.00	.00	2,550.00	.00	.00	1,891.21	658.79	74	3,984.88
	639 - Rentals Totals	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$1,891.21	\$658.79	74%	\$3,984.88
642 Dues & memberships										
642.00	Dues & memberships	12,690.00	.00	12,690.00	.00	.00	45.00	12,645.00	0	4,928.28
	642 - Dues & memberships Totals	\$12,690.00	\$0.00	\$12,690.00	\$0.00	\$0.00	\$45.00	\$12,645.00	0%	\$4,928.28
644 Outside Contractual										
644.00	Outside Contractual	49,320.00	.00	49,320.00	4,068.80	.00	6,205.52	43,114.48	13	45,958.38
	644 - Outside Contractual Totals	\$49,320.00	\$0.00	\$49,320.00	\$4,068.80	\$0.00	\$6,205.52	\$43,114.48	13%	\$45,958.38
762 Buildings \$2,000-\$4999										
762.00	Buildings \$2,000-\$4999	10,107.00	.00	10,107.00	.00	.00	.00	10,107.00	0	.00
	762 - Buildings \$2,000-\$4999 Totals	\$10,107.00	\$0.00	\$10,107.00	\$0.00	\$0.00	\$0.00	\$10,107.00	0%	\$0.00
764 Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	19,322.25
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,322.25
766 Building Remodeling over \$5,000										
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,520.38
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,520.38
767 Infrastructure over \$15,000										
767.00	Infrastructure over \$15,000	.00	96,372.68	96,372.68	.00	.00	.00	96,372.68	0	65,781.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$96,372.68	\$96,372.68	\$0.00	\$0.00	\$0.00	\$96,372.68	0%	\$65,781.00
768 Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	3,950.00	(3,950.00)	+++	8,397.50
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	+++	\$8,397.50
872 Interest										
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	93,881.25
	872 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$93,881.25
873 Credit Card Service Fee										
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	2,941.83	.00	2,941.83	7,058.17	29	10,730.47



Budget Performance Report

Fiscal Year to Date 08/31/13

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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
873 - Credit Card Service Fee Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,941.83	\$0.00	\$2,941.83	\$7,058.17	29%	\$10,730.47
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	364,433.00	.00	364,433.00	.00	.00	.00	364,433.00	0	271,856.25
991 - Transfer to Other Funds Totals		\$364,433.00	\$0.00	\$364,433.00	\$0.00	\$0.00	\$0.00	\$364,433.00	0%	\$271,856.25
Department 32 - Forest Preserve Totals		\$2,315,000.00	\$96,372.68	\$2,411,372.68	\$170,919.40	\$0.00	\$307,598.31	\$2,103,774.37	13%	\$2,379,701.52
EXPENSE TOTALS		\$2,315,000.00	\$96,372.68	\$2,411,372.68	\$170,919.40	\$0.00	\$307,598.31	\$2,103,774.37	13%	\$2,379,701.52
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		2,315,000.00	96,372.68	2,411,372.68	215,534.16	.00	503,273.48	1,908,099.20	21	2,342,469.36
EXPENSE TOTALS		2,315,000.00	96,372.68	2,411,372.68	170,919.40	.00	307,598.31	2,103,774.37	13	2,379,701.52
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	\$44,614.76	\$0.00	\$195,675.17	(\$195,675.17)		(\$37,232.16)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311	Property taxes									
311.10	Property taxes	201,379.00	.00	201,379.00	.00	.00	.00	201,379.00	0	198,525.34
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	83.48
311 - Property taxes Totals		\$201,379.00	\$0.00	\$201,379.00	\$0.00	\$0.00	\$0.00	\$201,379.00	0%	\$198,608.82
335	Replacement revenue									
335.15	Replacement revenue	20,500.00	.00	20,500.00	422.80	.00	422.80	20,077.20	2	20,888.40
335 - Replacement revenue Totals		\$20,500.00	\$0.00	\$20,500.00	\$422.80	\$0.00	\$422.80	\$20,077.20	2%	\$20,888.40
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	29.85	.00	29.85	470.15	6	338.31
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	27.50
361 - Investment earnings Totals		\$500.00	\$0.00	\$500.00	\$29.85	\$0.00	\$29.85	\$470.15	6%	\$365.81
Department 32 - Forest Preserve Totals		\$222,379.00	\$0.00	\$222,379.00	\$452.65	\$0.00	\$452.65	\$221,926.35	0%	\$219,863.03
REVENUE TOTALS		\$222,379.00	\$0.00	\$222,379.00	\$452.65	\$0.00	\$452.65	\$221,926.35	0%	\$219,863.03
EXPENSE										
Department 32 - Forest Preserve										
413	IMRF									
413.20	IMRF	222,379.00	.00	222,379.00	15,314.30	.00	26,785.15	195,593.85	12	198,693.81
413 - IMRF Totals		\$222,379.00	\$0.00	\$222,379.00	\$15,314.30	\$0.00	\$26,785.15	\$195,593.85	12%	\$198,693.81
Department 32 - Forest Preserve Totals		\$222,379.00	\$0.00	\$222,379.00	\$15,314.30	\$0.00	\$26,785.15	\$195,593.85	12%	\$198,693.81
EXPENSE TOTALS		\$222,379.00	\$0.00	\$222,379.00	\$15,314.30	\$0.00	\$26,785.15	\$195,593.85	12%	\$198,693.81
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		222,379.00	.00	222,379.00	452.65	.00	452.65	221,926.35	0	219,863.03
EXPENSE TOTALS		222,379.00	.00	222,379.00	15,314.30	.00	26,785.15	195,593.85	12	198,693.81



Budget Performance Report

Fiscal Year to Date 08/31/13

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 132 - Forest Preserve Retire Totals		\$0.00	\$0.00	\$0.00	(\$14,861.65)	\$0.00	(\$26,332.50)	\$26,332.50		\$21,169.22
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311	Property taxes									
311.10	Property taxes	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	41,520.21
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	12.52
311 - Property taxes Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$41,532.73
361	Investment earnings									
361.10	Investment earnings	300.00	.00	300.00	3.96	.00	3.96	296.04	1	40.98
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	4.79
361 - Investment earnings Totals		\$300.00	\$0.00	\$300.00	\$3.96	\$0.00	\$3.96	\$296.04	1%	\$45.77
Department 32 - Forest Preserve Totals		\$50,300.00	\$0.00	\$50,300.00	\$3.96	\$0.00	\$3.96	\$50,296.04	0%	\$41,578.50
REVENUE TOTALS		\$50,300.00	\$0.00	\$50,300.00	\$3.96	\$0.00	\$3.96	\$50,296.04	0%	\$41,578.50
EXPENSE										
Department 32 - Forest Preserve										
416	Lost Time									
416.00	Lost Time	.00	.00	.00	.00	.00	.00	.00	+++	17,232.96
416 - Lost Time Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,232.96
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	146.75
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146.75
636	Insurance									
636.00	Insurance	25,000.00	.00	25,000.00	2,759.29	.00	2,759.29	22,240.71	11	77,201.94
636 - Insurance Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,759.29	\$0.00	\$2,759.29	\$22,240.71	11%	\$77,201.94
Department 32 - Forest Preserve Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,759.29	\$0.00	\$2,759.29	\$22,240.71	11%	\$94,581.65
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$2,759.29	\$0.00	\$2,759.29	\$22,240.71	11%	\$94,581.65
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		50,300.00	.00	50,300.00	3.96	.00	3.96	50,296.04	0	41,578.50
EXPENSE TOTALS		25,000.00	.00	25,000.00	2,759.29	.00	2,759.29	22,240.71	11	94,581.65
Fund 133 - Forest Preserve Liab Ins Totals		\$25,300.00	\$0.00	\$25,300.00	(\$2,755.33)	\$0.00	(\$2,755.33)	\$28,055.33		(\$53,003.15)
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	164.30	.00	1,132.31	867.69	57	2,052.92
361 - Investment earnings Totals		\$2,000.00	\$0.00	\$2,000.00	\$164.30	\$0.00	\$1,132.31	\$867.69	57%	\$2,052.92
Department 25 - General County Totals		\$2,000.00	\$0.00	\$2,000.00	\$164.30	\$0.00	\$1,132.31	\$867.69	57%	\$2,052.92
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$164.30	\$0.00	\$1,132.31	\$867.69	57%	\$2,052.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	164.30	.00	1,132.31	867.69	57	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	\$164.30	\$0.00	\$1,132.31	\$867.69		\$2,052.92
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
316	Hotel motel taxes									
316.40	Hotel motel taxes	120,000.00	.00	120,000.00	14,832.96	.00	100,507.22	19,492.78	84	150,282.75
316 - Hotel motel taxes Totals		\$120,000.00	\$0.00	\$120,000.00	\$14,832.96	\$0.00	\$100,507.22	\$19,492.78	84%	\$150,282.75
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	37.96	.00	225.66	274.34	45	550.05
361 - Investment earnings Totals		\$500.00	\$0.00	\$500.00	\$37.96	\$0.00	\$225.66	\$274.34	45%	\$550.05
Department 32 - Forest Preserve Totals		\$120,500.00	\$0.00	\$120,500.00	\$14,870.92	\$0.00	\$100,732.88	\$19,767.12	84%	\$150,832.80
REVENUE TOTALS		\$120,500.00	\$0.00	\$120,500.00	\$14,870.92	\$0.00	\$100,732.88	\$19,767.12	84%	\$150,832.80
EXPENSE										
Department 32 - Forest Preserve										
631	Professional Services									
631.00	Professional Services	23,030.00	.00	23,030.00	1,700.00	.00	4,137.00	18,893.00	18	5,154.97
631 - Professional Services Totals		\$23,030.00	\$0.00	\$23,030.00	\$1,700.00	\$0.00	\$4,137.00	\$18,893.00	18%	\$5,154.97
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
644 - Outside Contractual Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	100%	\$2,400.00
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	9,000.00	6,000.00	60	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	99,000.00	144,000.00	.00	.00	45,000.00	99,000.00	31	154,606.00
991 - Transfer to QC Convention & Visi Totals		\$60,000.00	\$99,000.00	\$159,000.00	\$0.00	\$0.00	\$54,000.00	\$105,000.00	34%	\$169,606.00
Department 32 - Forest Preserve Totals		\$85,430.00	\$99,000.00	\$184,430.00	\$1,700.00	\$0.00	\$60,537.00	\$123,893.00	33%	\$178,660.97
EXPENSE TOTALS		\$85,430.00	\$99,000.00	\$184,430.00	\$1,700.00	\$0.00	\$60,537.00	\$123,893.00	33%	\$178,660.97
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	120,500.00	.00	120,500.00	14,870.92	.00	100,732.88	19,767.12	84	150,832.80
	EXPENSE TOTALS	85,430.00	99,000.00	184,430.00	1,700.00	.00	60,537.00	123,893.00	33	178,660.97
Fund 135 - Hotel Motel Tax Totals		\$35,070.00	(\$99,000.00)	(\$63,930.00)	\$13,170.92	\$0.00	\$40,195.88	(\$104,125.88)		(\$27,828.17)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311	Property taxes									
311.10	Property taxes	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	167,325.32
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	70.95
311 - Property taxes Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$167,396.27
361	Investment earnings									
361.10	Investment earnings	300.00	.00	300.00	15.07	.00	15.07	284.93	5	147.94
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	23.30
361 - Investment earnings Totals		\$300.00	\$0.00	\$300.00	\$15.07	\$0.00	\$15.07	\$284.93	5%	\$171.24
364	Contributions fr private sources									
364.10	Contributions fr private sources	9,300.00	.00	9,300.00	775.39	.00	775.39	8,524.61	8	6,095.06
364 - Contributions fr private sources Totals		\$9,300.00	\$0.00	\$9,300.00	\$775.39	\$0.00	\$775.39	\$8,524.61	8%	\$6,095.06
Department 32 - Forest Preserve Totals		\$179,600.00	\$0.00	\$179,600.00	\$790.46	\$0.00	\$790.46	\$178,809.54	0%	\$173,662.57
REVENUE TOTALS		\$179,600.00	\$0.00	\$179,600.00	\$790.46	\$0.00	\$790.46	\$178,809.54	0%	\$173,662.57
EXPENSE										
Department 32 - Forest Preserve										
413	FICA/Medicare									
413.10	FICA/Medicare	160,000.00	.00	160,000.00	13,506.02	.00	23,493.15	136,506.85	15	149,069.83
413 - FICA/Medicare Totals		\$160,000.00	\$0.00	\$160,000.00	\$13,506.02	\$0.00	\$23,493.15	\$136,506.85	15%	\$149,069.83
Department 32 - Forest Preserve Totals		\$160,000.00	\$0.00	\$160,000.00	\$13,506.02	\$0.00	\$23,493.15	\$136,506.85	15%	\$149,069.83
EXPENSE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$13,506.02	\$0.00	\$23,493.15	\$136,506.85	15%	\$149,069.83
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		179,600.00	.00	179,600.00	790.46	.00	790.46	178,809.54	0	173,662.57
EXPENSE TOTALS		160,000.00	.00	160,000.00	13,506.02	.00	23,493.15	136,506.85	15	149,069.83
Fund 136 - Forest Preserve FISSA Totals		\$19,600.00	\$0.00	\$19,600.00	(\$12,715.56)	\$0.00	(\$22,702.69)	\$42,302.69		\$24,592.74
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311	Property taxes									
311.10	Property taxes	2,250,000.00	.00	2,250,000.00	476,278.64	.00	1,222,556.45	1,027,443.55	54	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
311 - Property taxes Totals		\$2,251,000.00	\$0.00	\$2,251,000.00	\$476,278.64	\$0.00	\$1,223,537.33	\$1,027,462.67	54%	\$2,265,081.15
361	Collector's interest '90									
361.30	Collector's interest '90	300.00	.00	300.00	6.93	.00	69.82	230.18	23	388.81
361 - Collector's interest '90 Totals		\$300.00	\$0.00	\$300.00	\$6.93	\$0.00	\$69.82	\$230.18	23%	\$388.81
Department 38 - Nursing Home Tax Levy Totals		\$2,251,300.00	\$0.00	\$2,251,300.00	\$476,285.57	\$0.00	\$1,223,607.15	\$1,027,692.85	54%	\$2,265,469.96
REVENUE TOTALS		\$2,251,300.00	\$0.00	\$2,251,300.00	\$476,285.57	\$0.00	\$1,223,607.15	\$1,027,692.85	54%	\$2,265,469.96



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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 138 - Nursing Home Tax Levy										
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991 Transfer to Hope Creek										
991.75	Transfer to Hope Creek	2,250,000.00	.00	2,250,000.00	476,285.57	.00	1,223,607.15	1,026,392.85	54	2,265,469.96
991 - Transfer to Hope Creek Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$476,285.57	\$0.00	\$1,223,607.15	\$1,026,392.85	54%	\$2,265,469.96
Department 38 - Nursing Home Tax Levy Totals										
EXPENSE TOTALS		\$2,250,000.00	\$0.00	\$2,250,000.00	\$476,285.57	\$0.00	\$1,223,607.15	\$1,026,392.85	54%	\$2,265,469.96
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,251,300.00	.00	2,251,300.00	476,285.57	.00	1,223,607.15	1,027,692.85	54	2,265,469.96
EXPENSE TOTALS		2,250,000.00	.00	2,250,000.00	476,285.57	.00	1,223,607.15	1,026,392.85	54	2,265,469.96
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
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341 Treasurers fees										
341.30	Treasurers fees	35,595.00	.00	35,595.00	5,894.70	.00	9,268.70	26,326.30	26	43,559.50
341 - Treasurers fees Totals		\$35,595.00	\$0.00	\$35,595.00	\$5,894.70	\$0.00	\$9,268.70	\$26,326.30	26%	\$43,559.50
361 Investment earnings										
361.10	Investment earnings	295.00	.00	295.00	22.64	.00	177.19	117.81	60	292.17
361 - Investment earnings Totals		\$295.00	\$0.00	\$295.00	\$22.64	\$0.00	\$177.19	\$117.81	60%	\$292.17
Department 11 - Treasurer Totals		\$35,890.00	\$0.00	\$35,890.00	\$5,917.34	\$0.00	\$9,445.89	\$26,444.11	26%	\$43,851.67
REVENUE TOTALS		\$35,890.00	\$0.00	\$35,890.00	\$5,917.34	\$0.00	\$9,445.89	\$26,444.11	26%	\$43,851.67
EXPENSE										
Department 11 - Treasurer										
521 Office Supplies										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	253.65
521 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$253.65
522 Operating Supplies										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,063.76
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,063.76
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	247.85	.00	1,437.85	2,762.15	34	1,481.70
524 - Small Tools & Equip under \$1,000 Totals		\$4,200.00	\$0.00	\$4,200.00	\$247.85	\$0.00	\$1,437.85	\$2,762.15	34%	\$1,481.70
527 Books & Periodicals										
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527 - Books & Periodicals Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630 Training & Education										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	541.00	459.00	54	285.00
630 - Training & Education Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$541.00	\$459.00	54%	\$285.00

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 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	240.00	.00	240.00	.00	.00	180.00	60.00	75	180.00
	632 - Communications Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$180.00	\$60.00	75%	\$180.00
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	95.20	.00	389.26	810.74	32	1,054.36
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$95.20	\$0.00	\$389.26	\$810.74	32%	\$1,054.36
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	3.30	196.70	2	65.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3.30	\$196.70	2%	\$65.00
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	355.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.00
639	Rentals									
639.00	Rentals	150.00	.00	150.00	.00	.00	140.00	10.00	93	136.00
	639 - Rentals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$140.00	\$10.00	93%	\$136.00
642	Dues & memberships									
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	840.00	520.00	62	1,340.00
	642 - Dues & memberships Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$840.00	\$520.00	62%	\$1,340.00
644	Outside Contractual									
644.00	Outside Contractual	19,840.00	.00	19,840.00	126.05	.00	15,267.31	4,572.69	77	18,311.16
	644 - Outside Contractual Totals	\$19,840.00	\$0.00	\$19,840.00	\$126.05	\$0.00	\$15,267.31	\$4,572.69	77%	\$18,311.16
764	Mach & Equipment \$1,000-\$4,999									
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
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,678.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,605.00
	991 - Transfer to General Fund Totals	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$3,605.00
	Department 11 - Treasurer Totals	\$35,895.00	\$0.00	\$35,895.00	\$469.10	\$0.00	\$22,403.72	\$13,491.28	62%	\$32,848.63
	EXPENSE TOTALS	\$35,895.00	\$0.00	\$35,895.00	\$469.10	\$0.00	\$22,403.72	\$13,491.28	62%	\$32,848.63
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	35,890.00	.00	35,890.00	5,917.34	.00	9,445.89	26,444.11	26	43,851.67



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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
EXPENSE TOTALS		35,895.00	.00	35,895.00	469.10	.00	22,403.72	13,491.28	62	32,848.63
Fund 139 - Treasurer's Automation	Totals	(\$5.00)	\$0.00	(\$5.00)	\$5,448.24	\$0.00	(\$12,957.83)	\$12,952.83		\$11,003.04
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341	GIS map & data fees									
341.39	GIS map & data fees	3,000.00	.00	3,000.00	2,500.00	.00	3,073.00	(73.00)	102	10.00
341.41	GIS plat map fees	4,500.00	.00	4,500.00	3,356.50	.00	3,419.50	1,080.50	76	5,362.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	12,000.00	6,000.00	67	16,500.00
	341 - GIS map & data fees Totals	\$25,500.00	\$0.00	\$25,500.00	\$7,356.50	\$0.00	\$18,492.50	\$7,007.50	73%	\$21,872.25
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	65.63	.00	477.32	(477.32)	+++	751.61
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$65.63	\$0.00	\$477.32	(\$477.32)	+++	\$751.61
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	248,000.00	.00	248,000.00	21,074.00	.00	185,488.00	62,512.00	75	255,568.00
	391 - Transfer from gen fund recorder Totals	\$248,000.00	\$0.00	\$248,000.00	\$21,074.00	\$0.00	\$185,488.00	\$62,512.00	75%	\$255,568.00
	Department 28 - GIS Totals	\$273,500.00	\$0.00	\$273,500.00	\$28,496.13	\$0.00	\$204,457.82	\$69,042.18	75%	\$278,191.86
	REVENUE TOTALS	\$273,500.00	\$0.00	\$273,500.00	\$28,496.13	\$0.00	\$204,457.82	\$69,042.18	75%	\$278,191.86
EXPENSE										
Department 28 - GIS										
411	Salaries and wages									
411.00	Salaries and wages	124,003.00	.00	124,003.00	9,537.92	.00	89,286.18	34,716.82	72	122,983.11
	411 - Salaries and wages Totals	\$124,003.00	\$0.00	\$124,003.00	\$9,537.92	\$0.00	\$89,286.18	\$34,716.82	72%	\$122,983.11
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,525.00	.00	23,525.00	1,960.36	.00	17,567.84	5,957.16	75	22,564.60
413.10	FICA/Medicare	9,486.00	.00	9,486.00	667.52	.00	6,272.56	3,213.44	66	8,722.87
413.20	IMRF	16,263.00	.00	16,263.00	1,150.92	.00	10,742.25	5,520.75	66	13,832.82
	413 - Employee Health Benefits Totals	\$49,274.00	\$0.00	\$49,274.00	\$3,778.80	\$0.00	\$34,582.65	\$14,691.35	70%	\$45,120.29
521	Office Supplies									
521.00	Office Supplies	340.00	.00	340.00	.00	.00	267.33	72.67	79	26.60
	521 - Office Supplies Totals	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$267.33	\$72.67	79%	\$26.60
522	Operating Supplies									
522.00	Operating Supplies	525.00	465.26	990.26	.00	.00	990.26	.00	100	44.41
	522 - Operating Supplies Totals	\$525.00	\$465.26	\$990.26	\$0.00	\$0.00	\$990.26	\$0.00	100%	\$44.41
524	Small Tools & Equip under \$1,000									
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
	524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$1,595.52	\$2,345.52	\$0.00	\$0.00	\$2,257.46	\$88.06	96%	\$0.00
630	Training & Education									
630.00	Training & Education	2,600.00	(425.00)	2,175.00	.00	.00	.00	2,175.00	0	.00
	630 - Training & Education Totals	\$2,600.00	(\$425.00)	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
631	Professional Services									
631.00	Professional Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	38.49
	631 - Professional Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$38.49
632	Communications									
632.00	Communications	210.00	425.00	635.00	2.28	.00	83.14	551.86	13	125.48
	632 - Communications Totals	\$210.00	\$425.00	\$635.00	\$2.28	\$0.00	\$83.14	\$551.86	13%	\$125.48
633	Travel									
633.00	Travel	1,770.00	.00	1,770.00	762.50	.00	1,461.52	308.48	83	.00
	633 - Travel Totals	\$1,770.00	\$0.00	\$1,770.00	\$762.50	\$0.00	\$1,461.52	\$308.48	83%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,220.00	280.00	81	1,478.52
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,220.00	\$280.00	81%	\$1,478.52
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	647.69
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$647.69
639	Rentals									
639.00	Rentals	.00	.00	.00	163.87	.00	1,745.00	(1,745.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	50.00	50.00	50	100.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50%	\$100.00
644	Outside Contractual									
644.00	Outside Contractual	24,600.00	(465.26)	24,134.74	.00	.00	22,578.13	1,556.61	94	22,200.66
	644 - Outside Contractual Totals	\$24,600.00	(\$465.26)	\$24,134.74	\$0.00	\$0.00	\$22,578.13	\$1,556.61	94%	\$22,200.66
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00	3,797.71	6,997.71	.00	.00	5,393.23	1,604.48	77	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,200.00	\$3,797.71	\$6,997.71	\$0.00	\$0.00	\$5,393.23	\$1,604.48	77%	\$0.00
991	Transfer to General Fund									
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
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$26,435.00	\$0.00	100%	\$26,435.00
	Department 28 - GIS Totals	\$243,307.00	\$5,393.23	\$248,700.23	\$14,245.37	\$0.00	\$186,349.90	\$62,350.33	75%	\$222,200.25
	EXPENSE TOTALS	\$243,307.00	\$5,393.23	\$248,700.23	\$14,245.37	\$0.00	\$186,349.90	\$62,350.33	75%	\$222,200.25

Fund 140 - GIS 2005 Totals

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	273,500.00	.00	273,500.00	28,496.13	.00	204,457.82	69,042.18	75	278,191.86
	EXPENSE TOTALS	243,307.00	5,393.23	248,700.23	14,245.37	.00	186,349.90	62,350.33	75	222,200.25
	Fund 140 - GIS 2005 Totals	\$30,193.00	(\$5,393.23)	\$24,799.77	\$14,250.76	\$0.00	\$18,107.92	\$6,691.85		\$55,991.61
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341	Property sale fees									
341.21	Property sale fees	106,754.00	.00	106,754.00	.00	.00	.00	106,754.00	0	80,990.00
	341 - Property sale fees Totals	\$106,754.00	\$0.00	\$106,754.00	\$0.00	\$0.00	\$0.00	\$106,754.00	0%	\$80,990.00
361	Investment earnings									
361.10	Investment earnings	562.00	.00	562.00	27.37	.00	264.23	297.77	47	563.69
	361 - Investment earnings Totals	\$562.00	\$0.00	\$562.00	\$27.37	\$0.00	\$264.23	\$297.77	47%	\$563.69
	Department 11 - Treasurer Totals	\$107,316.00	\$0.00	\$107,316.00	\$27.37	\$0.00	\$264.23	\$107,051.77	0%	\$81,553.69
	REVENUE TOTALS	\$107,316.00	\$0.00	\$107,316.00	\$27.37	\$0.00	\$264.23	\$107,051.77	0%	\$81,553.69
EXPENSE										
Department 11 - Treasurer										
871	Principal									
871.00	Principal	15,000.00	29,000.00	44,000.00	1,782.72	.00	43,214.23	785.77	98	17,495.91
	871 - Principal Totals	\$15,000.00	\$29,000.00	\$44,000.00	\$1,782.72	\$0.00	\$43,214.23	\$785.77	98%	\$17,495.91
991	Transfer to General Fund									
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
	991 - Transfer to General Fund Totals	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$65,000.00	\$27,316.00	70%	\$75,000.00
	Department 11 - Treasurer Totals	\$107,316.00	\$29,000.00	\$136,316.00	\$1,782.72	\$0.00	\$108,214.23	\$28,101.77	79%	\$92,495.91
	EXPENSE TOTALS	\$107,316.00	\$29,000.00	\$136,316.00	\$1,782.72	\$0.00	\$108,214.23	\$28,101.77	79%	\$92,495.91
	Fund 141 - Collectors Tax Fee Totals									
	REVENUE TOTALS	107,316.00	.00	107,316.00	27.37	.00	264.23	107,051.77	0	81,553.69
	EXPENSE TOTALS	107,316.00	29,000.00	136,316.00	1,782.72	.00	108,214.23	28,101.77	79	92,495.91
	Fund 141 - Collectors Tax Fee Totals	\$0.00	(\$29,000.00)	(\$29,000.00)	(\$1,755.35)	\$0.00	(\$107,950.00)	\$78,950.00		(\$10,942.22)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	275,000.00	.00	275,000.00	21,338.48	.00	156,521.30	118,478.70	57	249,620.73
	348 - Circuit clerk fees & costs Totals	\$275,000.00	\$0.00	\$275,000.00	\$21,338.48	\$0.00	\$156,521.30	\$118,478.70	57%	\$249,620.73
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	420.69	.00	3,468.09	4,531.91	43	5,832.37
	361 - Investment earnings Totals	\$8,000.00	\$0.00	\$8,000.00	\$420.69	\$0.00	\$3,468.09	\$4,531.91	43%	\$5,832.37
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38.38
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
REVENUE										
	Department 03 - Circuit Clerk Totals	\$283,000.00	\$0.00	\$283,000.00	\$21,759.17	\$0.00	\$159,989.39	\$123,010.61	57%	\$255,491.48
	REVENUE TOTALS	\$283,000.00	\$0.00	\$283,000.00	\$21,759.17	\$0.00	\$159,989.39	\$123,010.61	57%	\$255,491.48
EXPENSE										
	Department 03 - Circuit Clerk									
521	Office Supplies									
521.00	Office Supplies	5,000.00	2,000.00	7,000.00	325.17	.00	6,624.37	375.63	95	3,220.52
	521 - Office Supplies Totals	\$5,000.00	\$2,000.00	\$7,000.00	\$325.17	\$0.00	\$6,624.37	\$375.63	95%	\$3,220.52
522	Operating Supplies									
522.00	Operating Supplies	28,700.00	(3,144.69)	25,555.31	927.18	.00	14,798.90	10,756.41	58	2,502.06
	522 - Operating Supplies Totals	\$28,700.00	(\$3,144.69)	\$25,555.31	\$927.18	\$0.00	\$14,798.90	\$10,756.41	58%	\$2,502.06
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	1,144.69	1,144.69	724.70	.00	1,144.69	.00	100	137.50
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$1,144.69	\$1,144.69	\$724.70	\$0.00	\$1,144.69	\$0.00	100%	\$137.50
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	40,000.00	(828.98)	39,171.02	9,242.82	.00	35,762.16	3,408.86	91	10,149.32
	524 - Small Tools & Equip under \$1,000 Totals	\$40,000.00	(\$828.98)	\$39,171.02	\$9,242.82	\$0.00	\$35,762.16	\$3,408.86	91%	\$10,149.32
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	.00	750.00	.00	.00	658.50	91.50	88	621.00
	527 - Books & Periodicals Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$658.50	\$91.50	88%	\$621.00
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	1,325.00	3,675.00	26	30.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,325.00	\$3,675.00	26%	\$30.00
631	Professional Services									
631.00	Professional Services	75,000.00	7,570.00	82,570.00	.00	.00	82,538.22	31.78	100	15,667.23
	631 - Professional Services Totals	\$75,000.00	\$7,570.00	\$82,570.00	\$0.00	\$0.00	\$82,538.22	\$31.78	100%	\$15,667.23
632	Communications									
632.00	Communications	10,000.00	.00	10,000.00	315.67	.00	3,606.82	6,393.18	36	6,143.98
	632 - Communications Totals	\$10,000.00	\$0.00	\$10,000.00	\$315.67	\$0.00	\$3,606.82	\$6,393.18	36%	\$6,143.98
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	122.08	.00	1,686.96	1,813.04	48	537.97
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$122.08	\$0.00	\$1,686.96	\$1,813.04	48%	\$537.97
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	1,998.10	1.90	100	2,035.40
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,998.10	\$1.90	100%	\$2,035.40
636	Insurance									
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
	636 - Insurance Totals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
638 - Repairs & Maintenance Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	25.00	.00	25.00	175.00	12	25.00
642 - Dues & memberships Totals		\$200.00	\$0.00	\$200.00	\$25.00	\$0.00	\$25.00	\$175.00	12%	\$25.00
644	Outside Contractual									
644.00	Outside Contractual	49,146.00	(7,600.00)	41,546.00	(6,237.00)	.00	29,912.56	11,633.44	72	44,413.69
644 - Outside Contractual Totals		\$49,146.00	(\$7,600.00)	\$41,546.00	(\$6,237.00)	\$0.00	\$29,912.56	\$11,633.44	72%	\$44,413.69
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(6,686.81)	43,313.19	.00	.00	10,591.00	32,722.19	24	11,784.07
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$50,000.00	(\$6,686.81)	\$43,313.19	\$0.00	\$0.00	\$10,591.00	\$32,722.19	24%	\$11,784.07
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	40,000.00	6,686.81	46,686.81	.00	.00	46,686.81	.00	100	.00
768 - Mach & Equipment over \$5,000 Totals		\$40,000.00	\$6,686.81	\$46,686.81	\$0.00	\$0.00	\$46,686.81	\$0.00	100%	\$0.00
991	Transfer to General Fund									
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
991 - Transfer to General Fund 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	\$5,445.62	\$0.00	\$244,670.07	\$72,577.93	77%	\$103,719.74
EXPENSE TOTALS		\$317,248.00	\$0.00	\$317,248.00	\$5,445.62	\$0.00	\$244,670.07	\$72,577.93	77%	\$103,719.74
Fund 143 - Court Automation Totals										
REVENUE TOTALS		283,000.00	.00	283,000.00	21,759.17	.00	159,989.39	123,010.61	57	255,491.48
EXPENSE TOTALS		317,248.00	.00	317,248.00	5,445.62	.00	244,670.07	72,577.93	77	103,719.74
Fund 143 - Court Automation Totals		(\$34,248.00)	\$0.00	(\$34,248.00)	\$16,313.55	\$0.00	(\$84,680.68)	\$50,432.68		\$151,771.74
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	.00	7,800.00	7,800.00	1,500.00	.00	9,347.11	(1,547.11)	120	3,193.50
331 - Federal grants-judiciary & legal Totals		\$0.00	\$7,800.00	\$7,800.00	\$1,500.00	\$0.00	\$9,347.11	(\$1,547.11)	120%	\$3,193.50
334	State grants - judiciary & legal									
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
334 - State grants - judiciary & legal Totals		\$19,500.00	(\$2,800.00)	\$16,700.00	\$0.00	\$0.00	\$10,509.00	\$6,191.00	63%	\$19,500.00
348	Probation drug test fees									
348.61	Probation drug test fees	6,000.00	.00	6,000.00	70.08	.00	1,827.22	4,172.78	30	4,732.50
348.62	Probation services fees	500,000.00	.00	500,000.00	33,377.97	.00	268,854.06	231,145.94	54	432,551.55
348.64	Foreign interstate probation service fees	4,000.00	.00	4,000.00	1,260.00	.00	5,824.00	(1,824.00)	146	4,370.00
348.65	Foreign drug testing fees	400.00	.00	400.00	175.00	.00	450.00	(50.00)	112	605.00

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 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348	Probation drug test fees									
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	450.00	.00	3,949.00	1,051.00	79	525.00
348.67	Probation Operations Fee	25,000.00	.00	25,000.00	(7,790.21)	.00	.00	25,000.00	0	1,784.00
	348 - Probation drug test fees Totals	\$540,400.00	\$0.00	\$540,400.00	\$27,542.84	\$0.00	\$280,904.28	\$259,495.72	52%	\$444,568.05
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	3,000.00	.00	3,000.00	237.73	.00	3,530.40	(530.40)	118	3,136.08
	351 - Domestic Violence Surveillance Totals	\$3,000.00	\$0.00	\$3,000.00	\$237.73	\$0.00	\$3,530.40	(\$530.40)	118%	\$3,136.08
364	Contributions fr private sources									
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
	364 - Contributions fr private sources Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,272.00	(\$1,072.00)	189%	\$1,000.00
391	Transfer from mental health									
391.21	Transfer from mental health	20,000.00	.00	20,000.00	2,825.98	.00	9,264.49	10,735.51	46	12,895.83
	391 - Transfer from mental health Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,825.98	\$0.00	\$9,264.49	\$10,735.51	46%	\$12,895.83
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	950.00	.00	950.00	(950.00)	+++	.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	(\$950.00)	+++	\$0.00
	Department 26 - Court Services Totals	\$584,100.00	\$5,000.00	\$589,100.00	\$33,056.55	\$0.00	\$316,777.28	\$272,322.72	54%	\$484,293.46
	REVENUE TOTALS	\$584,100.00	\$5,000.00	\$589,100.00	\$33,056.55	\$0.00	\$316,777.28	\$272,322.72	54%	\$484,293.46
EXPENSE										
Department 26 - Court Services										
521	Office Supplies									
521.00	Office Supplies	8,900.00	.00	8,900.00	223.63	.00	3,100.91	5,799.09	35	6,712.96
	521 - Office Supplies Totals	\$8,900.00	\$0.00	\$8,900.00	\$223.63	\$0.00	\$3,100.91	\$5,799.09	35%	\$6,712.96
522	Operating Supplies									
522.00	Operating Supplies	55,115.00	(15,833.51)	39,281.49	1,944.42	.00	26,059.79	13,221.70	66	13,616.16
	522 - Operating Supplies Totals	\$55,115.00	(\$15,833.51)	\$39,281.49	\$1,944.42	\$0.00	\$26,059.79	\$13,221.70	66%	\$13,616.16
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	5.48	494.52	1	28.63
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5.48	\$494.52	1%	\$28.63
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	17,525.00	(12,377.14)	5,147.86	.00	.00	4,843.16	304.70	94	16,462.58
	524 - Small Tools & Equip under \$1,000 Totals	\$17,525.00	(\$12,377.14)	\$5,147.86	\$0.00	\$0.00	\$4,843.16	\$304.70	94%	\$16,462.58
526	Food Purchases									
526.00	Food Purchases	3,325.00	200.00	3,525.00	.00	.00	346.89	3,178.11	10	361.30
	526 - Food Purchases Totals	\$3,325.00	\$200.00	\$3,525.00	\$0.00	\$0.00	\$346.89	\$3,178.11	10%	\$361.30
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	837.95	662.05	56	1,413.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$837.95	\$662.05	56%	\$1,413.41
630	Training & Education									
630.00	Training & Education	15,300.00	.00	15,300.00	640.00	.00	3,336.99	11,963.01	22	5,204.98
	630 - Training & Education Totals	\$15,300.00	\$0.00	\$15,300.00	\$640.00	\$0.00	\$3,336.99	\$11,963.01	22%	\$5,204.98
631	Professional Services									
631.00	Professional Services	96,862.00	.00	96,862.00	568.68	1,695.00	28,083.05	67,083.95	31	72,756.60
	631 - Professional Services Totals	\$96,862.00	\$0.00	\$96,862.00	\$568.68	\$1,695.00	\$28,083.05	\$67,083.95	31%	\$72,756.60
632	Communications									
632.00	Communications	16,325.00	.00	16,325.00	656.35	.00	8,942.26	7,382.74	55	10,872.62
	632 - Communications Totals	\$16,325.00	\$0.00	\$16,325.00	\$656.35	\$0.00	\$8,942.26	\$7,382.74	55%	\$10,872.62
633	Travel									
633.00	Travel	22,000.00	.00	22,000.00	2,309.12	.00	11,790.11	10,209.89	54	19,501.88
	633 - Travel Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,309.12	\$0.00	\$11,790.11	\$10,209.89	54%	\$19,501.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	190.50	.00	708.47	1,291.53	35	1,111.01
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$190.50	\$0.00	\$708.47	\$1,291.53	35%	\$1,111.01
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$60.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	2,826.29	7,173.71	28	6,145.48
	638 - Repairs & Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,826.29	\$7,173.71	28%	\$6,145.48
639	Rentals									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	102.00
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$102.00
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	256,504.00	.00	256,504.00	13,525.08	.00	161,367.37	95,136.63	63	209,927.65
	644 - Outside Contractual Totals	\$256,504.00	\$0.00	\$256,504.00	\$13,525.08	\$0.00	\$161,367.37	\$95,136.63	63%	\$209,927.65
764	Mach & Equipment \$1,000-\$4,999									
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
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$28,010.65	\$28,010.65	\$0.00	\$0.00	\$27,831.41	\$179.24	99%	\$5,704.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	78,972.00	.00	78,972.00	.00	.00	59,547.90	19,424.10	75	17,675.48
	768 - Mach & Equipment over \$5,000 Totals	\$78,972.00	\$0.00	\$78,972.00	\$0.00	\$0.00	\$59,547.90	\$19,424.10	75%	\$17,675.48

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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
991	Transfer to General Fund									
991.00	Transfer to General Fund	130,065.00	212,126.00	342,191.00	98,754.79	.00	332,902.79	9,288.21	97	147,427.00
991.11	Transfer to Other Funds	19,500.00	3,839.00	23,339.00	.00	.00	15,103.07	8,235.93	65	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	7,847.11	7,847.11	.00	.00	2,788.87	5,058.24	36	3,193.50
991 - Transfer to General Fund Totals		\$149,565.00	\$223,812.11	\$373,377.11	\$98,754.79	\$0.00	\$350,794.73	\$22,582.38	94%	\$168,276.25
Department 26 - Court Services Totals		\$734,843.00	\$223,812.11	\$958,655.11	\$118,812.57	\$1,695.00	\$690,422.76	\$266,537.35	72%	\$555,932.99
EXPENSE TOTALS		\$734,843.00	\$223,812.11	\$958,655.11	\$118,812.57	\$1,695.00	\$690,422.76	\$266,537.35	72%	\$555,932.99
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		584,100.00	5,000.00	589,100.00	33,056.55	.00	316,777.28	272,322.72	54	484,293.46
EXPENSE TOTALS		734,843.00	223,812.11	958,655.11	118,812.57	1,695.00	690,422.76	266,537.35	72	555,932.99
Fund 144 - Probation Service Fees Totals		(\$150,743.00)	(\$218,812.11)	(\$369,555.11)	(\$85,756.02)	(\$1,695.00)	(\$373,645.48)	\$5,785.37		(\$71,639.53)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341	County clerk fees									
341.05	County clerk fees	42,450.00	.00	42,450.00	2,664.00	.00	34,094.00	8,356.00	80	45,476.66
341 - County clerk fees Totals		\$42,450.00	\$0.00	\$42,450.00	\$2,664.00	\$0.00	\$34,094.00	\$8,356.00	80%	\$45,476.66
361	Investment earnings									
361.10	Investment earnings	550.00	.00	550.00	23.62	.00	171.45	378.55	31	427.12
361 - Investment earnings Totals		\$550.00	\$0.00	\$550.00	\$23.62	\$0.00	\$171.45	\$378.55	31%	\$427.12
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	97.79
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97.79
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	16,422.00
392 - Sales of capital assets Totals		\$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	\$2,687.62	\$0.00	\$34,265.45	\$8,734.55	80%	\$62,423.57
REVENUE TOTALS		\$43,000.00	\$0.00	\$43,000.00	\$2,687.62	\$0.00	\$34,265.45	\$8,734.55	80%	\$62,423.57
EXPENSE										
Department 05 - County Clerk										
521	Office Supplies									
521.00	Office Supplies	3,000.00	.00	3,000.00	119.55	.00	1,285.61	1,714.39	43	3,765.90
521 - Office Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$119.55	\$0.00	\$1,285.61	\$1,714.39	43%	\$3,765.90
522	Operating Supplies									
522.00	Operating Supplies	3,500.00	(284.00)	3,216.00	2,622.32	.00	2,656.36	559.64	83	5,161.66
522 - Operating Supplies Totals		\$3,500.00	(\$284.00)	\$3,216.00	\$2,622.32	\$0.00	\$2,656.36	\$559.64	83%	\$5,161.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
EXPENSE										
Department 05 - County Clerk										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	54.80
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.80
644	Outside Contractual									
644.00	Outside Contractual	32,500.00	.00	32,500.00	1,245.28	.00	31,396.49	1,103.51	97	33,342.90
644 - Outside Contractual Totals		\$32,500.00	\$0.00	\$32,500.00	\$1,245.28	\$0.00	\$31,396.49	\$1,103.51	97%	\$33,342.90
765	Construction in Progress									
765.00	Construction in Progress	14,500.00	.00	14,500.00	1,187.27	.00	12,664.17	1,835.83	87	13,455.77
765 - Construction in Progress Totals		\$14,500.00	\$0.00	\$14,500.00	\$1,187.27	\$0.00	\$12,664.17	\$1,835.83	87%	\$13,455.77
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,331.00
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,331.00
991	Transfer to General Fund									
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
991 - Transfer to General Fund Totals		\$6,916.00	\$284.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	100%	\$6,896.00
Department 05 - County Clerk Totals		\$60,416.00	\$0.00	\$60,416.00	\$5,174.42	\$0.00	\$55,202.63	\$5,213.37	91%	\$83,008.03
EXPENSE TOTALS		\$60,416.00	\$0.00	\$60,416.00	\$5,174.42	\$0.00	\$55,202.63	\$5,213.37	91%	\$83,008.03
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		43,000.00	.00	43,000.00	2,687.62	.00	34,265.45	8,734.55	80	62,423.57
EXPENSE TOTALS		60,416.00	.00	60,416.00	5,174.42	.00	55,202.63	5,213.37	91	83,008.03
Fund 145 - County Clerk Document Totals		(\$17,416.00)	\$0.00	(\$17,416.00)	(\$2,486.80)	\$0.00	(\$20,937.18)	\$3,521.18		(\$20,584.46)
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	52,637.00	.00	52,637.00	.00	.00	50,637.00	2,000.00	96	52,637.00
331 - Federal grants-judiciary & legal Totals		\$52,637.00	\$0.00	\$52,637.00	\$0.00	\$0.00	\$50,637.00	\$2,000.00	96%	\$52,637.00
348	Child support fees									
348.10	Child support fees	95,000.00	.00	95,000.00	1,967.54	.00	94,363.62	636.38	99	79,593.18
348 - Child support fees Totals		\$95,000.00	\$0.00	\$95,000.00	\$1,967.54	\$0.00	\$94,363.62	\$636.38	99%	\$79,593.18
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
391 - Transfer from court doc storage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,000.00
Department 03 - Circuit Clerk Totals		\$147,637.00	\$0.00	\$147,637.00	\$1,967.54	\$0.00	\$145,000.62	\$2,636.38	98%	\$149,230.18
REVENUE TOTALS		\$147,637.00	\$0.00	\$147,637.00	\$1,967.54	\$0.00	\$145,000.62	\$2,636.38	98%	\$149,230.18



Budget Performance Report

Fiscal Year to Date 08/31/13

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 146 - Child Support Maintenance										
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	115,461.00	.00	115,461.00	8,881.61	.00	84,375.25	31,085.75	73	110,853.86
411 - Salaries and wages Totals		\$115,461.00	\$0.00	\$115,461.00	\$8,881.61	\$0.00	\$84,375.25	\$31,085.75	73%	\$110,853.86
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	144.46
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	27,815.00	.00	27,815.00	2,317.88	.00	20,771.76	7,043.24	75	24,143.08
413.10	FICA/Medicare	8,833.00	.00	8,833.00	651.78	.00	6,207.42	2,625.58	70	8,191.03
413.20	IMRF	15,143.00	.00	15,143.00	1,123.76	.00	10,619.72	4,523.28	70	12,976.51
413 - Employee Health Benefits Totals		\$51,791.00	\$0.00	\$51,791.00	\$4,093.42	\$0.00	\$37,598.90	\$14,192.10	73%	\$45,310.62
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	17,000.00	17,000.00	.00	.00	15,000.00	2,000.00	88	.00
991 - Transfer to Other Funds Totals		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	88%	\$0.00
Department 03 - Circuit Clerk Totals		\$167,252.00	\$17,000.00	\$184,252.00	\$12,975.03	\$0.00	\$136,974.15	\$47,277.85	74%	\$156,308.94
EXPENSE TOTALS		\$167,252.00	\$17,000.00	\$184,252.00	\$12,975.03	\$0.00	\$136,974.15	\$47,277.85	74%	\$156,308.94
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		147,637.00	.00	147,637.00	1,967.54	.00	145,000.62	2,636.38	98	149,230.18
EXPENSE TOTALS		167,252.00	17,000.00	184,252.00	12,975.03	.00	136,974.15	47,277.85	74	156,308.94
Fund 146 - Child Support Maintenance Totals		(\$19,615.00)	(\$17,000.00)	(\$36,615.00)	(\$11,007.49)	\$0.00	\$8,026.47	(\$44,641.47)		(\$7,078.76)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	100.35	.00	696.59	(696.59)	+++	1,438.76
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$100.35	\$0.00	\$696.59	(\$696.59)	+++	\$1,438.76
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	38,071.47	(38,071.47)	+++	.00
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.47	(\$38,071.47)	+++	\$0.00
391	Transfer from general fund									
391.80	Transfer from general fund	210,000.00	.00	210,000.00	17,962.50	.00	158,265.00	51,735.00	75	217,924.00
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	2,402.18	.00	40,577.83	11,422.17	78	52,267.89
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	964.50	.00	8,605.50	2,394.50	78	11,735.00
391 - Transfer from general fund Totals		\$273,000.00	\$0.00	\$273,000.00	\$21,329.18	\$0.00	\$207,448.33	\$65,551.67	76%	\$281,926.89
Department 07 - Recorder Totals		\$273,000.00	\$0.00	\$273,000.00	\$21,429.53	\$0.00	\$246,216.39	\$26,783.61	90%	\$283,365.65
REVENUE TOTALS		\$273,000.00	\$0.00	\$273,000.00	\$21,429.53	\$0.00	\$246,216.39	\$26,783.61	90%	\$283,365.65

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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	123,636.00	.00	123,636.00	8,702.42	.00	76,304.17	47,331.83	62	84,248.71
	411 - Salaries and wages Totals	\$123,636.00	\$0.00	\$123,636.00	\$8,702.42	\$0.00	\$76,304.17	\$47,331.83	62%	\$84,248.71
413	Employee Health Benefits									
413.00	Employee Health Benefits	48,991.00	.00	48,991.00	3,449.68	.00	28,990.54	20,000.46	59	35,243.88
413.10	FICA/Medicare	9,459.00	.00	9,459.00	603.08	.00	5,274.99	4,184.01	56	5,709.59
413.20	IMRF	16,216.00	.00	16,216.00	1,039.80	.00	9,052.25	7,163.75	56	9,064.33
	413 - Employee Health Benefits Totals	\$74,666.00	\$0.00	\$74,666.00	\$5,092.56	\$0.00	\$43,317.78	\$31,348.22	58%	\$50,017.80
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	355.00	.00	1,459.78	40.22	97	1,024.66
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$355.00	\$0.00	\$1,459.78	\$40.22	97%	\$1,024.66
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	.00	4,000.00	.00	(1,458.24)	1,674.86	3,783.38	5	2,901.84
	522 - Operating Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$1,458.24)	\$1,674.86	\$3,783.38	5%	\$2,901.84
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	(14,893.58)	.00	14,893.58	+++	9,640.22
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,893.58)	\$0.00	\$14,893.58	+++	\$9,640.22
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	307.20	(307.20)	+++	.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	(\$307.20)	+++	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	205.92	(205.92)	+++	76.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.92	(\$205.92)	+++	\$76.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	220.00	280.00	44	260.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$220.00	\$280.00	44%	\$260.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	(334.40)	.00	334.40	+++	10,497.12
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$334.40)	\$0.00	\$334.40	+++	\$10,497.12
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	40.50	.00	232.00	1,268.00	15	1,404.04
	632 - Communications Totals	\$1,500.00	\$0.00	\$1,500.00	\$40.50	\$0.00	\$232.00	\$1,268.00	15%	\$1,404.04
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,000.00	.00	5,000.00	.00	.00	228.00	4,772.00	5	2.66
	635 - Printing & Duplicating Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$228.00	\$4,772.00	5%	\$2.66
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	+++	\$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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	200.00	300.00	40	.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	116,022.00	.00	116,022.00	9,795.24	.00	71,105.25	44,916.75	61	110,365.63
	644 - Outside Contractual Totals	\$116,022.00	\$0.00	\$116,022.00	\$9,795.24	\$0.00	\$71,105.25	\$44,916.75	61%	\$110,365.63
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	(3,000.22)	7,513.76	(4,513.54)	+++	14,342.87
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.22)	\$7,513.76	(\$4,513.54)	+++	\$14,342.87
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	25,000.00	26,720.00	51,720.00	2,289.40	.00	11,684.40	40,035.60	23	.00
	768 - Mach & Equipment over \$5,000 Totals	\$25,000.00	\$26,720.00	\$51,720.00	\$2,289.40	\$0.00	\$11,684.40	\$40,035.60	23%	\$0.00
991	Transfer to General Fund									
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
	991 - Transfer to General Fund Totals	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$7,143.00
	Department 07 - Recorder Totals	\$359,467.00	\$26,720.00	\$386,187.00	\$26,275.12	(\$19,686.44)	\$221,736.12	\$184,137.32	52%	\$291,924.55
	EXPENSE TOTALS	\$359,467.00	\$26,720.00	\$386,187.00	\$26,275.12	(\$19,686.44)	\$221,736.12	\$184,137.32	52%	\$291,924.55
Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	273,000.00	.00	273,000.00	21,429.53	.00	246,216.39	26,783.61	90	283,365.65
	EXPENSE TOTALS	359,467.00	26,720.00	386,187.00	26,275.12	(19,686.44)	221,736.12	184,137.32	52	291,924.55
	Fund 147 - Recorder's Document Totals	(\$86,467.00)	(\$26,720.00)	(\$113,187.00)	(\$4,845.59)	\$19,686.44	\$24,480.27	(\$157,353.71)		(\$8,558.90)
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348	Drug court fees									
348.53	Drug court fees	31,000.00	.00	31,000.00	2,454.24	.00	19,753.09	11,246.91	64	31,150.51
	348 - Drug court fees Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,454.24	\$0.00	\$19,753.09	\$11,246.91	64%	\$31,150.51
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	59.65	.00	421.12	(421.12)	+++	743.99
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$59.65	\$0.00	\$421.12	(\$421.12)	+++	\$743.99
	Department 26 - Court Services Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,513.89	\$0.00	\$20,174.21	\$10,825.79	65%	\$31,894.50
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$2,513.89	\$0.00	\$20,174.21	\$10,825.79	65%	\$31,894.50
EXPENSE										
Department 26 - Court Services										
522	Operating Supplies									
522.00	Operating Supplies	15,500.00	(200.00)	15,300.00	200.00	.00	2,348.60	12,951.40	15	3,896.90

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 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
522 - Operating Supplies Totals		\$15,500.00	(\$200.00)	\$15,300.00	\$200.00	\$0.00	\$2,348.60	\$12,951.40	15%	\$3,896.90
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	69.24	(69.24)	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.24	(\$69.24)	+++	\$0.00
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	234.85	1,265.15	16	191.37
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$234.85	\$1,265.15	16%	\$191.37
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	112.72	1,887.28	6	144.36
527 - Books & Periodicals Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$112.72	\$1,887.28	6%	\$144.36
630	Training & Education									
630.00	Training & Education	4,000.00	.00	4,000.00	1,200.00	.00	1,650.00	2,350.00	41	1,500.00
630 - Training & Education Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$0.00	\$1,650.00	\$2,350.00	41%	\$1,500.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	20.43	1,979.57	1	.00
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$20.43	\$1,979.57	1%	\$0.00
632	Communications									
632.00	Communications	.00	200.00	200.00	.00	.00	18.00	182.00	9	.00
632 - Communications Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$18.00	\$182.00	9%	\$0.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	200.00	3,800.00	5	.00
633 - Travel Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$200.00	\$3,800.00	5%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
642 - Dues & memberships Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Department 26 - Court Services Totals		\$29,700.00	\$0.00	\$29,700.00	\$1,400.00	\$0.00	\$4,653.84	\$25,046.16	16%	\$5,732.63
EXPENSE TOTALS		\$29,700.00	\$0.00	\$29,700.00	\$1,400.00	\$0.00	\$4,653.84	\$25,046.16	16%	\$5,732.63
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		31,000.00	.00	31,000.00	2,513.89	.00	20,174.21	10,825.79	65	31,894.50
EXPENSE TOTALS		29,700.00	.00	29,700.00	1,400.00	.00	4,653.84	25,046.16	16	5,732.63
Fund 149 - Drug Court Fund Totals		\$1,300.00	\$0.00	\$1,300.00	\$1,113.89	\$0.00	\$15,520.37	(\$14,220.37)		\$26,161.87
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311	Property taxes									
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	296,416.64	.00	760,869.86	639,130.14	54	1,406,722.53
311.12	Collectors auction account	.00	.00	.00	.00	.00	609.40	(609.40)	+++	518.48

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 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311 - Property taxes Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$296,416.64	\$0.00	\$761,479.26	\$638,520.74	54%	\$1,407,241.01
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	113.10	.00	764.92	(764.92)	+++	1,943.21
361.15	Dividends	900.00	.00	900.00	.00	.00	756.13	143.87	84	1,038.15
361.30	Collector's interest '90	.00	.00	.00	4.31	.00	43.45	(43.45)	+++	241.56
361 - Investment earnings Totals		\$900.00	\$0.00	\$900.00	\$117.41	\$0.00	\$1,564.50	(\$664.50)	174%	\$3,222.92
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,222.20
369 - Refunds/rebates for prior years Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,222.20
Department 65 - 708 Mental Health Board Totals		\$1,400,900.00	\$0.00	\$1,400,900.00	\$296,534.05	\$0.00	\$763,043.76	\$637,856.24	54%	\$1,411,686.13
REVENUE TOTALS		\$1,400,900.00	\$0.00	\$1,400,900.00	\$296,534.05	\$0.00	\$763,043.76	\$637,856.24	54%	\$1,411,686.13
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	38,618.00	.00	38,618.00	3,032.49	.00	27,539.95	11,078.05	71	38,152.44
411 - Salaries and wages Totals		\$38,618.00	\$0.00	\$38,618.00	\$3,032.49	\$0.00	\$27,539.95	\$11,078.05	71%	\$38,152.44
413	Employee Health Benefits									
413.00	Employee Health Benefits	4,653.00	.00	4,653.00	387.76	.00	3,474.92	1,178.08	75	4,463.22
413.10	FICA/Medicare	2,954.00	.00	2,954.00	217.33	.00	1,982.17	971.83	67	2,765.55
413.20	IMRF	5,065.00	.00	5,065.00	374.72	.00	3,397.32	1,667.68	67	4,390.52
413 - Employee Health Benefits Totals		\$12,672.00	\$0.00	\$12,672.00	\$979.81	\$0.00	\$8,854.41	\$3,817.59	70%	\$11,619.29
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	28.97	221.03	12	61.18
521 - Office Supplies Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$28.97	\$221.03	12%	\$61.18
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	297.77	(297.77)	+++	330.97
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.77	(\$297.77)	+++	\$330.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	807.83
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$807.83
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
527 - Books & Periodicals Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	775.00	.00	775.00	.00	.00	135.00	640.00	17	115.00
630 - Training & Education Totals		\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$135.00	\$640.00	17%	\$115.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	63.33	936.67	6	15.48

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
631 - Professional Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$63.33	\$936.67	6%	\$15.48
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	110.81	.00	947.56	252.44	79	1,125.87
632 - Communications Totals		\$1,200.00	\$0.00	\$1,200.00	\$110.81	\$0.00	\$947.56	\$252.44	79%	\$1,125.87
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
633 - Travel Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	45.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$45.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635 - Printing & Duplicating Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638 - Repairs & Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	5,835.00	.00	5,835.00	386.25	.00	3,862.50	1,972.50	66	4,635.00
639 - Rentals Totals		\$5,835.00	\$0.00	\$5,835.00	\$386.25	\$0.00	\$3,862.50	\$1,972.50	66%	\$4,635.00
642	Dues & memberships									
642.00	Dues & memberships	6,500.00	.00	6,500.00	.00	.00	6,478.00	22.00	100	6,478.00
642 - Dues & memberships Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,478.00	\$22.00	100%	\$6,478.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
644 - Outside Contractual Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645 - Contingent Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
991	Transfer to General Fund									
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	1,900.00	.00	19,937.25	15,062.75	57	38,709.25
991.AR	Trans.to ARC	166,860.00	.00	166,860.00	15,023.26	.00	123,445.24	43,414.76	74	157,771.68
991.BC	Trans to Bethany Children	100,000.00	.00	100,000.00	1,543.09	.00	60,677.83	39,322.17	61	98,583.60
991.CB	Transfer to Child Abuse Council	24,000.00	.00	24,000.00	2,083.33	.00	18,166.66	5,833.34	76	22,000.00

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991	Transfer to General Fund									
991.CC	Christian Care	7,000.00	.00	7,000.00	666.67	.00	5,416.65	1,583.35	77	6,416.65
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	2,825.98	.00	9,264.49	10,735.51	46	12,895.83
991.CT	Trans. to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	59,500.00	29,750.00	67	88,520.81
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	333.33	.00	2,666.64	1,333.36	67	2,416.66
991.HM	Transfer to Humility of Mary	60,000.00	.00	60,000.00	5,333.33	.00	45,666.66	14,333.34	76	60,000.00
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	37,500.30	12,499.70	75	47,083.50
991.PN	Transfer to Project Now	20,000.00	.00	20,000.00	2,340.00	.00	13,557.50	6,442.50	68	19,115.30
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	11,968.30	4,031.70	75	12,579.20
991.RI	Transfer to RICCA	76,000.00	.00	76,000.00	6,529.25	.00	51,067.32	24,932.68	67	75,375.04
991.RY	Transfer to Robert Young	448,000.00	.00	448,000.00	75,146.50	.00	202,021.00	245,979.00	45	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	10,500.30	3,499.70	75	13,414.50
991.SL	School Link	10,000.00	.00	10,000.00	1,000.00	.00	7,833.31	2,166.69	78	9,416.65
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	.00	.00	95,152.96	31,847.04	75	152,847.04
991.YS	Transfer to YSB	85,000.00	.00	85,000.00	5,695.00	.00	34,828.75	50,171.25	41	116,862.10
991 - Transfer to General Fund Totals		\$1,386,790.00	\$0.00	\$1,386,790.00	\$133,190.64	\$0.00	\$843,851.16	\$542,938.84	61%	\$1,332,733.31
Department 65 - 708 Mental Health Board Totals		\$1,458,940.00	\$0.00	\$1,458,940.00	\$137,700.00	\$0.00	\$892,058.65	\$566,881.35	61%	\$1,396,119.37
EXPENSE TOTALS		\$1,458,940.00	\$0.00	\$1,458,940.00	\$137,700.00	\$0.00	\$892,058.65	\$566,881.35	61%	\$1,396,119.37
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,400,900.00	.00	1,400,900.00	296,534.05	.00	763,043.76	637,856.24	54	1,411,686.13
EXPENSE TOTALS		1,458,940.00	.00	1,458,940.00	137,700.00	.00	892,058.65	566,881.35	61	1,396,119.37
Fund 150 - Community Mental Health Totals		(\$58,040.00)	\$0.00	(\$58,040.00)	\$158,834.05	\$0.00	(\$129,014.89)	\$70,974.89		\$15,566.76
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	40,000.00	.00	40,000.00	1,991.61	.00	14,475.89	25,524.11	36	24,296.73
343 - Arrestee medical costs Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,991.61	\$0.00	\$14,475.89	\$25,524.11	36%	\$24,296.73
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.91	.00	57.44	(57.44)	+++	135.97
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$9.91	\$0.00	\$57.44	(\$57.44)	+++	\$135.97
Department 08 - Sheriff Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,001.52	\$0.00	\$14,533.33	\$25,466.67	36%	\$24,432.70
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$2,001.52	\$0.00	\$14,533.33	\$25,466.67	36%	\$24,432.70



Budget Performance Report

Fiscal Year to Date 08/31/13

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 152 - Arrestee Medical Cost Fund										
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	58,500.00
	991 - Transfer to General Fund Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$58,500.00
	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
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$58,500.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	40,000.00	.00	40,000.00	2,001.52	.00	14,533.33	25,466.67	36	24,432.70
	EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	58,500.00
	Fund 152 - Arrestee Medical Cost Fund Totals	\$0.00	\$0.00	\$0.00	\$2,001.52	\$0.00	\$14,533.33	(\$14,533.33)		(\$34,067.30)
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348	Document storage fees									
348.16	Document storage fees	250,000.00	.00	250,000.00	28,525.14	.00	168,034.24	81,965.76	67	267,298.92
	348 - Document storage fees Totals	\$250,000.00	\$0.00	\$250,000.00	\$28,525.14	\$0.00	\$168,034.24	\$81,965.76	67%	\$267,298.92
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	257.50	.00	1,811.88	3,188.12	36	3,730.01
	361 - Investment earnings Totals	\$5,000.00	\$0.00	\$5,000.00	\$257.50	\$0.00	\$1,811.88	\$3,188.12	36%	\$3,730.01
391	Transfer from child support fund									
391.28	Transfer from child support fund	.00	17,000.00	17,000.00	.00	.00	15,000.00	2,000.00	88	.00
	391 - Transfer from child support fund Totals	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	88%	\$0.00
	Department 03 - Circuit Clerk Totals	\$255,000.00	\$17,000.00	\$272,000.00	\$28,782.64	\$0.00	\$184,846.12	\$87,153.88	68%	\$271,028.93
	REVENUE TOTALS	\$255,000.00	\$17,000.00	\$272,000.00	\$28,782.64	\$0.00	\$184,846.12	\$87,153.88	68%	\$271,028.93
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	91,068.00	.00	91,068.00	7,139.04	.00	74,322.17	16,745.83	82	92,378.63
	411 - Salaries and wages Totals	\$91,068.00	\$0.00	\$91,068.00	\$7,139.04	\$0.00	\$74,322.17	\$16,745.83	82%	\$92,378.63
412	Overtime									
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	12.29	9,987.71	0	32.92
	412 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12.29	\$9,987.71	0%	\$32.92
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,762.00	.00	11,762.00	949.94	.00	8,512.92	3,249.08	72	10,338.20
413.10	FICA/Medicare	6,596.00	.00	6,596.00	486.20	.00	4,625.08	1,970.92	70	6,322.56
413.20	IMRF	11,308.00	.00	11,308.00	838.32	.00	7,912.91	3,395.09	70	10,023.29
	413 - Employee Health Benefits Totals	\$29,666.00	\$0.00	\$29,666.00	\$2,274.46	\$0.00	\$21,050.91	\$8,615.09	71%	\$26,684.05

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										
521	Office Supplies									
521.00	Office Supplies	31,000.00	.00	31,000.00	765.00	.00	17,734.25	13,265.75	57	30,938.95
	521 - Office Supplies Totals	\$31,000.00	\$0.00	\$31,000.00	\$765.00	\$0.00	\$17,734.25	\$13,265.75	57%	\$30,938.95
522	Operating Supplies									
522.00	Operating Supplies	11,490.00	.00	11,490.00	.00	.00	1,538.91	9,951.09	13	2,296.44
	522 - Operating Supplies Totals	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$1,538.91	\$9,951.09	13%	\$2,296.44
524	Small Tools & Equip under \$1,000									
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
	524 - Small Tools & Equip under \$1,000 Totals	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$10,648.14	\$2,351.86	82%	\$925.13
527	Books & Periodicals									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	409.65
	527 - Books & Periodicals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$409.65
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	320.00	6,680.00	5	5,701.24
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$320.00	\$6,680.00	5%	\$5,701.24
631	Professional Services									
631.00	Professional Services	24,475.00	.00	24,475.00	.00	.00	3,357.52	21,117.48	14	1,027.48
	631 - Professional Services Totals	\$24,475.00	\$0.00	\$24,475.00	\$0.00	\$0.00	\$3,357.52	\$21,117.48	14%	\$1,027.48
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	3,801.80	.00	17,501.54	12,498.46	58	28,277.65
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$3,801.80	\$0.00	\$17,501.54	\$12,498.46	58%	\$28,277.65
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	293.07	2,706.93	10	1,722.32
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$293.07	\$2,706.93	10%	\$1,722.32
634	Publishing									
634.00	Publishing	10,000.00	.00	10,000.00	.00	.00	1,520.00	8,480.00	15	3,040.40
	634 - Publishing Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,520.00	\$8,480.00	15%	\$3,040.40
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	123.50	.00	163.50	1,836.50	8	1,496.85
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$123.50	\$0.00	\$163.50	\$1,836.50	8%	\$1,496.85
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	45.00	455.00	9	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$45.00	\$455.00	9%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	480.00	20.00	96	480.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$480.00	\$20.00	96%	\$480.00
644	Outside Contractual									
644.00	Outside Contractual	24,380.00	.00	24,380.00	537.85	.00	20,982.68	3,397.32	86	26,647.19



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
644 - Outside Contractual Totals		\$24,380.00	\$0.00	\$24,380.00	\$537.85	\$0.00	\$20,982.68	\$3,397.32	86%	\$26,647.19
764	Mach & Equipment \$1,000-\$4,999									
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
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$30,000.00	(\$3,000.00)	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	18,508.00
768 - Mach & Equipment over \$5,000 Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$18,508.00
991	Transfer to General Fund									
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
991 - Transfer to General Fund Totals		\$11,045.00	\$172.60	\$11,217.60	\$0.00	\$0.00	\$8,656.60	\$2,561.00	77%	\$32,645.00
Department 03 - Circuit Clerk Totals		\$356,274.00	\$172.60	\$356,446.60	\$14,641.65	\$0.00	\$178,626.58	\$177,820.02	50%	\$273,211.90
EXPENSE TOTALS		\$356,274.00	\$172.60	\$356,446.60	\$14,641.65	\$0.00	\$178,626.58	\$177,820.02	50%	\$273,211.90
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		255,000.00	17,000.00	272,000.00	28,782.64	.00	184,846.12	87,153.88	68	271,028.93
EXPENSE TOTALS		356,274.00	172.60	356,446.60	14,641.65	.00	178,626.58	177,820.02	50	273,211.90
Fund 153 - Court Document Storage Totals		(\$101,274.00)	\$16,827.40	(\$84,446.60)	\$14,140.99	\$0.00	\$6,219.54	(\$90,666.14)		(\$2,182.97)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,488.10	.00	18,079.24	11,920.76	60	27,664.79
348 - Cir clerk operate & admin fees Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,488.10	\$0.00	\$18,079.24	\$11,920.76	60%	\$27,664.79
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	41.91	.00	303.40	396.60	43	587.24
361 - Investment earnings Totals		\$700.00	\$0.00	\$700.00	\$41.91	\$0.00	\$303.40	\$396.60	43%	\$587.24
Department 03 - Circuit Clerk Totals		\$30,700.00	\$0.00	\$30,700.00	\$2,530.01	\$0.00	\$18,382.64	\$12,317.36	60%	\$28,252.03
REVENUE TOTALS		\$30,700.00	\$0.00	\$30,700.00	\$2,530.01	\$0.00	\$18,382.64	\$12,317.36	60%	\$28,252.03
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	17,532.00	.00	17,532.00	1,373.93	.00	12,753.11	4,778.89	73	17,654.82
411 - Salaries and wages Totals		\$17,532.00	\$0.00	\$17,532.00	\$1,373.93	\$0.00	\$12,753.11	\$4,778.89	73%	\$17,654.82

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
EXPENSE										
Department 03 - Circuit Clerk										
413	FICA/Medicare									
413.10	FICA/Medicare	1,341.18	.00	1,341.18	105.11	.00	975.62	365.56	73	1,353.46
413.20	IMRF	.00	2,392.52	2,392.52	181.22	.00	1,672.16	720.36	70	2,149.55
413 - FICA/Medicare Totals		\$1,341.18	\$2,392.52	\$3,733.70	\$286.33	\$0.00	\$2,647.78	\$1,085.92	71%	\$3,503.01
Department 03 - Circuit Clerk Totals		\$18,873.18	\$2,392.52	\$21,265.70	\$1,660.26	\$0.00	\$15,400.89	\$5,864.81	72%	\$21,157.83
EXPENSE TOTALS		\$18,873.18	\$2,392.52	\$21,265.70	\$1,660.26	\$0.00	\$15,400.89	\$5,864.81	72%	\$21,157.83
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		30,700.00	.00	30,700.00	2,530.01	.00	18,382.64	12,317.36	60	28,252.03
EXPENSE TOTALS		18,873.18	2,392.52	21,265.70	1,660.26	.00	15,400.89	5,864.81	72	21,157.83
Fund 155 - Cir Clerk Oper & Admin Totals		\$11,826.82	(\$2,392.52)	\$9,434.30	\$869.75	\$0.00	\$2,981.75	\$6,452.55		\$7,094.20
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	68,668.00	.00	68,668.00	6,071.08	.00	53,755.57	14,912.43	78	69,872.60
338.31	Carbon Cliff law enf reimb	138,678.00	.00	138,678.00	12,379.64	.00	96,106.71	42,571.29	69	140,700.76
338.32	Port Byron law enf reimb	152,000.00	.00	152,000.00	13,568.97	.00	105,798.60	46,201.40	70	155,548.00
338.40	Metro Link cops reimb	111,436.00	.00	111,436.00	11,991.62	.00	93,837.34	17,598.66	84	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
338 - Andalusia village law enf reimb Totals		\$560,782.00	\$0.00	\$560,782.00	\$44,011.31	\$0.00	\$409,498.22	\$151,283.78	73%	\$569,881.77
391	Transfer from general fund									
391.80	Transfer from general fund	298,005.00	.00	298,005.00	.00	.00	.00	298,005.00	0	246,720.40
391 - Transfer from general fund Totals		\$298,005.00	\$0.00	\$298,005.00	\$0.00	\$0.00	\$0.00	\$298,005.00	0%	\$246,720.40
Department 08 - Sheriff Totals		\$858,787.00	\$0.00	\$858,787.00	\$44,011.31	\$0.00	\$409,498.22	\$449,288.78	48%	\$816,602.17
REVENUE TOTALS		\$858,787.00	\$0.00	\$858,787.00	\$44,011.31	\$0.00	\$409,498.22	\$449,288.78	48%	\$816,602.17
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	566,787.00	.00	566,787.00	42,103.64	.00	414,037.57	152,749.43	73	548,207.29
411 - Salaries and wages Totals		\$566,787.00	\$0.00	\$566,787.00	\$42,103.64	\$0.00	\$414,037.57	\$152,749.43	73%	\$548,207.29
412	Overtime									
412.00	Overtime	.00	.00	.00	116.72	.00	3,847.52	(3,847.52)	+++	5,877.42
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$116.72	\$0.00	\$3,847.52	(\$3,847.52)	+++	\$5,877.42
413	Employee Health Benefits									
413.00	Employee Health Benefits	95,451.00	.00	95,451.00	8,974.90	.00	76,847.54	18,603.46	81	86,063.68
413.10	FICA/Medicare	43,360.00	.00	43,360.00	3,110.68	.00	31,487.47	11,872.53	73	41,551.70
413.20	IMRF	146,039.00	.00	146,039.00	9,876.29	.00	97,404.24	48,634.76	67	121,595.56



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 158 - COPS Fund										
EXPENSE										
Department 08 - Sheriff										
413 - Employee Health Benefits Totals		\$284,850.00	\$0.00	\$284,850.00	\$21,961.87	\$0.00	\$205,739.25	\$79,110.75	72%	\$249,210.94
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	6,500.00	650.00	91	6,575.00
414 - Uniform/Clothing Totals		\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$6,500.00	\$650.00	91%	\$6,575.00
Department 08 - Sheriff Totals		\$858,787.00	\$0.00	\$858,787.00	\$64,182.23	\$0.00	\$630,124.34	\$228,662.66	73%	\$809,870.65
EXPENSE TOTALS		\$858,787.00	\$0.00	\$858,787.00	\$64,182.23	\$0.00	\$630,124.34	\$228,662.66	73%	\$809,870.65
Fund 158 - COPS Fund Totals										
REVENUE TOTALS		858,787.00	.00	858,787.00	44,011.31	.00	409,498.22	449,288.78	48	816,602.17
EXPENSE TOTALS		858,787.00	.00	858,787.00	64,182.23	.00	630,124.34	228,662.66	73	809,870.65
Fund 158 - COPS Fund Totals		\$0.00	\$0.00	\$0.00	(\$20,170.92)	\$0.00	(\$220,626.12)	\$220,626.12		\$6,731.52
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	48,232.72	.00	123,808.25	101,191.75	55	226,435.23
311.12	Collectors auction account	.00	.00	.00	.00	.00	98.09	(98.09)	+++	84.37
311 - Property taxes Totals		\$225,000.00	\$0.00	\$225,000.00	\$48,232.72	\$0.00	\$123,906.34	\$101,093.66	55%	\$226,519.60
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.70	.00	7.07	(7.07)	+++	38.88
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$7.07	(\$7.07)	+++	\$38.88
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$48,233.42	\$0.00	\$123,913.41	\$101,086.59	55%	\$226,558.48
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$48,233.42	\$0.00	\$123,913.41	\$101,086.59	55%	\$226,558.48
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	48,233.42	.00	123,913.41	101,086.59	55	226,558.48
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$48,233.42	\$0.00	\$123,913.41	\$101,086.59	55%	\$226,558.48
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$48,233.42	\$0.00	\$123,913.41	\$101,086.59	55%	\$226,558.48
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$48,233.42	\$0.00	\$123,913.41	\$101,086.59	55%	\$226,558.48
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	48,233.42	.00	123,913.41	101,086.59	55	226,558.48
EXPENSE TOTALS		225,000.00	.00	225,000.00	48,233.42	.00	123,913.41	101,086.59	55	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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	15,070.21	.00	38,683.64	31,316.36	55	72,271.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	31.31	(31.31)	+++	26.36
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$15,070.21	\$0.00	\$38,714.95	\$31,285.05	55%	\$72,297.36
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.22	.00	2.21	(2.21)	+++	12.41
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$2.21	(\$2.21)	+++	\$12.41
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$15,070.43	\$0.00	\$38,717.16	\$31,282.84	55%	\$72,309.77
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$15,070.43	\$0.00	\$38,717.16	\$31,282.84	55%	\$72,309.77
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	15,070.43	.00	38,717.16	31,282.84	55	72,309.77
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$15,070.43	\$0.00	\$38,717.16	\$31,282.84	55%	\$72,309.77
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$15,070.43	\$0.00	\$38,717.16	\$31,282.84	55%	\$72,309.77
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$15,070.43	\$0.00	\$38,717.16	\$31,282.84	55%	\$72,309.77
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,000.00	.00	70,000.00	15,070.43	.00	38,717.16	31,282.84	55	72,309.77
EXPENSE TOTALS		70,000.00	.00	70,000.00	15,070.43	.00	38,717.16	31,282.84	55	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
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	8,400.00	.00	8,400.00	1,287.32	.00	4,272.29	4,127.71	51	7,978.18
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	22.48
311 - Property taxes Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,287.32	\$0.00	\$4,272.29	\$4,127.71	51%	\$8,000.66
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.80	.00	87.67	(87.67)	+++	199.57
361.30	Collector's interest '90	.00	.00	.00	(.01)	.00	.24	(.24)	+++	1.30
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$9.79	\$0.00	\$87.91	(\$87.91)	+++	\$200.87
Department 18 - Public Works Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,297.11	\$0.00	\$4,360.20	\$4,039.80	52%	\$8,201.53
REVENUE TOTALS		\$8,400.00	\$0.00	\$8,400.00	\$1,297.11	\$0.00	\$4,360.20	\$4,039.80	52%	\$8,201.53
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	3,500.00	6,000.00	.00	.00	3,930.05	2,069.95	66	.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 183 - Hillsdale SSA Tax										
EXPENSE										
Department 18 - Public Works										
411 - Salaries and wages Totals		\$2,500.00	\$3,500.00	\$6,000.00	\$0.00	\$0.00	\$3,930.05	\$2,069.95	66%	\$0.00
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	117.95	382.05	24	.00
412 - Overtime Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$117.95	\$382.05	24%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	192.00	500.00	692.00	.00	.00	294.45	397.55	43	.00
413 - FICA/Medicare Totals		\$192.00	\$500.00	\$692.00	\$0.00	\$0.00	\$294.45	\$397.55	43%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	3,359.07	3,359.07	.00	.00	3,359.07	.00	100	.00
522 - Operating Supplies Totals		\$0.00	\$3,359.07	\$3,359.07	\$0.00	\$0.00	\$3,359.07	\$0.00	100%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	6,000.00	6,000.00	.00	.00	5,819.51	180.49	97	2,031.59
523 - Repair/Maintenance Supplies Totals		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,819.51	\$180.49	97%	\$2,031.59
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	21.95	.00	1,143.69	2,356.31	33	231.14
637 - Public Utility Services Totals		\$3,500.00	\$0.00	\$3,500.00	\$21.95	\$0.00	\$1,143.69	\$2,356.31	33%	\$231.14
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	7,000.00	.00	7,000.00	350.00	.00	3,441.87	3,558.13	49	13,555.33
638 - Repairs & Maintenance Totals		\$7,000.00	\$0.00	\$7,000.00	\$350.00	\$0.00	\$3,441.87	\$3,558.13	49%	\$13,555.33
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	359.44
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$359.44
644	Outside Contractual									
644.00	Outside Contractual	15,000.00	(13,359.07)	1,640.93	.00	.00	.00	1,640.93	0	6,898.00
644 - Outside Contractual Totals		\$15,000.00	(\$13,359.07)	\$1,640.93	\$0.00	\$0.00	\$0.00	\$1,640.93	0%	\$6,898.00
Department 18 - Public Works Totals		\$28,692.00	\$0.00	\$28,692.00	\$371.95	\$0.00	\$18,106.59	\$10,585.41	63%	\$23,075.50
EXPENSE TOTALS		\$28,692.00	\$0.00	\$28,692.00	\$371.95	\$0.00	\$18,106.59	\$10,585.41	63%	\$23,075.50
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		8,400.00	.00	8,400.00	1,297.11	.00	4,360.20	4,039.80	52	8,201.53
EXPENSE TOTALS		28,692.00	.00	28,692.00	371.95	.00	18,106.59	10,585.41	63	23,075.50
Fund 183 - Hillsdale SSA Tax Totals		(\$20,292.00)	\$0.00	(\$20,292.00)	\$925.16	\$0.00	(\$13,746.39)	(\$6,545.61)		(\$14,873.97)
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	37,562.00	.00	37,562.00	8,115.72	.00	18,546.35	19,015.65	49	35,710.53
311 - Property taxes Totals		\$37,562.00	\$0.00	\$37,562.00	\$8,115.72	\$0.00	\$18,546.35	\$19,015.65	49%	\$35,710.53



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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 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	31.26	.00	233.66	(233.66)	+++	475.27
361.30	Collector's interest '90	.00	.00	.00	.18	.00	1.06	(1.06)	+++	5.84
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$234.72	(\$234.72)	+++	\$481.11
	Department 18 - Public Works Totals	\$37,562.00	\$0.00	\$37,562.00	\$8,147.16	\$0.00	\$18,781.07	\$18,780.93	50%	\$36,191.64
	REVENUE TOTALS	\$37,562.00	\$0.00	\$37,562.00	\$8,147.16	\$0.00	\$18,781.07	\$18,780.93	50%	\$36,191.64
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	859.71	9,140.29	9	3,581.92
	411 - Salaries and wages Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$859.71	\$9,140.29	9%	\$3,581.92
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	61.59	703.41	8	291.35
	413 - FICA/Medicare Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$61.59	\$703.41	8%	\$291.35
522	Operating Supplies									
522.00	Operating Supplies	.00	1,800.00	1,800.00	.00	.00	1,755.87	44.13	98	.00
	522 - Operating Supplies Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,755.87	\$44.13	98%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	1,279.13	3,720.87	26	2,432.36
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,279.13	\$3,720.87	26%	\$2,432.36
631	Professional Services									
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	1,400.00
	631 - Professional Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,400.00
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	1,290.75	.00	8,839.30	6,160.70	59	1,534.90
	637 - Public Utility Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,290.75	\$0.00	\$8,839.30	\$6,160.70	59%	\$1,534.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	(1,800.00)	13,200.00	.00	.00	3,290.62	9,909.38	25	4,735.25
	638 - Repairs & Maintenance Totals	\$15,000.00	(\$1,800.00)	\$13,200.00	\$0.00	\$0.00	\$3,290.62	\$9,909.38	25%	\$4,735.25
644	Outside Contractual									
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,657.64
	644 - Outside Contractual Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$3,657.64
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,000.00

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 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
	Department 18 - Public Works Totals	\$96,765.00	\$0.00	\$96,765.00	\$1,290.75	\$0.00	\$16,086.22	\$80,678.78	17%	\$35,633.42
	EXPENSE TOTALS	\$96,765.00	\$0.00	\$96,765.00	\$1,290.75	\$0.00	\$16,086.22	\$80,678.78	17%	\$35,633.42
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
	REVENUE TOTALS	37,562.00	.00	37,562.00	8,147.16	.00	18,781.07	18,780.93	50	36,191.64
	EXPENSE TOTALS	96,765.00	.00	96,765.00	1,290.75	.00	16,086.22	80,678.78	17	35,633.42
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$59,203.00)	\$0.00	(\$59,203.00)	\$6,856.41	\$0.00	\$2,694.85	(\$61,897.85)		\$558.22
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311	Property taxes									
311.10	Property taxes	1,493,211.00	.00	1,493,211.00	315,507.35	.00	809,873.71	683,337.29	54	1,503,069.98
311.12	Collectors auction account	.00	.00	.00	.00	.00	651.13	(651.13)	+++	588.78
	311 - Property taxes Totals	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,507.35	\$0.00	\$810,524.84	\$682,686.16	54%	\$1,503,658.76
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	4.59	.00	46.25	(46.25)	+++	258.10
	361 - Collector's interest '90 Totals	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$46.25	(\$46.25)	+++	\$258.10
	Department 08 - Sheriff Totals	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,511.94	\$0.00	\$810,571.09	\$682,639.91	54%	\$1,503,916.86
	REVENUE TOTALS	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,511.94	\$0.00	\$810,571.09	\$682,639.91	54%	\$1,503,916.86
EXPENSE										
Department 08 - Sheriff										
991	PBC Fund									
991.45	PBC Fund	1,493,211.00	.00	1,493,211.00	315,511.94	.00	810,571.09	682,639.91	54	1,503,916.86
	991 - PBC Fund Totals	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,511.94	\$0.00	\$810,571.09	\$682,639.91	54%	\$1,503,916.86
	Department 08 - Sheriff Totals	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,511.94	\$0.00	\$810,571.09	\$682,639.91	54%	\$1,503,916.86
	EXPENSE TOTALS	\$1,493,211.00	\$0.00	\$1,493,211.00	\$315,511.94	\$0.00	\$810,571.09	\$682,639.91	54%	\$1,503,916.86
Fund 202 - Jail Lease Debt Service Fund Totals										
	REVENUE TOTALS	1,493,211.00	.00	1,493,211.00	315,511.94	.00	810,571.09	682,639.91	54	1,503,916.86
	EXPENSE TOTALS	1,493,211.00	.00	1,493,211.00	315,511.94	.00	810,571.09	682,639.91	54	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
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.34	.00	35.34	(35.34)	+++	422.17
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$35.34	\$0.00	\$35.34	(\$35.34)	+++	\$422.17
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$35.34	\$0.00	\$35.34	(\$35.34)	+++	\$422.17
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35.34	\$0.00	\$35.34	(\$35.34)	+++	\$422.17



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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 330 - F.P. Capt. Proj. Bike Pat										
	EXPENSE									
	Department 32 - Forest Preserve									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	232.43
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232.43
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232.43
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232.43
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
	REVENUE TOTALS	.00	.00	.00	35.34	.00	35.34	(35.34)	+++	422.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	232.43
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	\$0.00	\$0.00	\$0.00	\$35.34	\$0.00	\$35.34	(\$35.34)		\$189.74
Fund 331 - F.P. Golf Course Improve										
	REVENUE									
	Department 32 - Forest Preserve									
347	Indian Bluff golf fees									
347.03	Indian Bluff golf fees	.00	.00	.00	7,734.00	.00	15,536.50	(15,536.50)	+++	40,912.96
	347 - Indian Bluff golf fees Totals	\$0.00	\$0.00	\$0.00	\$7,734.00	\$0.00	\$15,536.50	(\$15,536.50)	+++	\$40,912.96
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	78.51	.00	78.51	(78.51)	+++	856.56
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$78.51	\$0.00	\$78.51	(\$78.51)	+++	\$856.56
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$7,812.51	\$0.00	\$15,615.01	(\$15,615.01)	+++	\$41,769.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,812.51	\$0.00	\$15,615.01	(\$15,615.01)	+++	\$41,769.52
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	7,812.51	.00	15,615.01	(15,615.01)	+++	41,769.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$7,812.51	\$0.00	\$15,615.01	(\$15,615.01)		\$41,769.52
Fund 332 - Capital Projects Fund										
	REVENUE									
	Department 31 - Other Capital Projects									
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
	391 - Transfer from general fund 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
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
	EXPENSE									
	Department 31 - Other Capital Projects									
991	Transfer to Animal Control									
991.72	Transfer to Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00

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 332 - Capital Projects Fund										
EXPENSE										
Department 31 - Other Capital Projects										
991 - Transfer to Animal Control 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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Fund 332 - Capital Projects Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
EXPENSE TOTALS		.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
Fund 333 - N.Z. Capital Improvements Fund										
REVENUE										
Department 32 - Forest Preserve										
347 Elephant Enclosure Fees										
347.06	Elephant Enclosure Fees	.00	.00	.00	28,802.91	.00	65,158.74	(65,158.74)	+++	152,686.56
347 - Elephant Enclosure Fees Totals		\$0.00	\$0.00	\$0.00	\$28,802.91	\$0.00	\$65,158.74	(\$65,158.74)	+++	\$152,686.56
361 Investment earnings										
361.10	Investment earnings	.00	.00	.00	159.33	.00	159.33	(159.33)	+++	1,565.12
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$159.33	\$0.00	\$159.33	(\$159.33)	+++	\$1,565.12
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$28,962.24	\$0.00	\$65,318.07	(\$65,318.07)	+++	\$154,251.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$28,962.24	\$0.00	\$65,318.07	(\$65,318.07)	+++	\$154,251.68
EXPENSE										
Department 32 - Forest Preserve										
631 Professional Services										
631.00	Professional Services	.00	.00	.00	13,545.22	.00	22,520.43	(22,520.43)	+++	22,320.00
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$13,545.22	\$0.00	\$22,520.43	(\$22,520.43)	+++	\$22,320.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$13,545.22	\$0.00	\$22,520.43	(\$22,520.43)	+++	\$22,320.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,545.22	\$0.00	\$22,520.43	(\$22,520.43)	+++	\$22,320.00
Fund 333 - N.Z. Capital Improvements Fund Totals										
REVENUE TOTALS		.00	.00	.00	28,962.24	.00	65,318.07	(65,318.07)	+++	154,251.68
EXPENSE TOTALS		.00	.00	.00	13,545.22	.00	22,520.43	(22,520.43)	+++	22,320.00
Fund 333 - N.Z. Capital Improvements Fund Totals		\$0.00	\$0.00	\$0.00	\$15,417.02	\$0.00	\$42,797.64	(\$42,797.64)		\$131,931.68
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361 Investment earnings										
361.10	Investment earnings	.00	.00	.00	909.95	.00	4,072.12	(4,072.12)	+++	11,940.39
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$909.95	\$0.00	\$4,072.12	(\$4,072.12)	+++	\$11,940.39

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										
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	237,769.60	.00	2,240,704.48	(2,240,704.48)	+++	2,572,191.28
365.01	Other fund pension contributions	.00	.00	.00	239,314.22	.00	2,045,641.71	(2,045,641.71)	+++	3,024,034.78
365.02	Medicare Advantage	.00	.00	.00	18,560.00	.00	84,452.26	(84,452.26)	+++	110,567.14
365.10	Township pension contributions	.00	.00	.00	1,148.04	.00	9,140.16	(9,140.16)	+++	13,629.20
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,125.08	.00	55,271.58	(55,271.58)	+++	88,087.52
365.12	Bi-State pension contributions	.00	.00	.00	18,619.04	.00	155,075.16	(155,075.16)	+++	252,088.29
365.13	Supt of ed pension contribution	.00	.00	.00	1,243.14	.00	11,364.06	(11,364.06)	+++	21,538.72
365.14	Eye care-other govt units contri	.00	.00	.00	345.44	.00	2,632.35	(2,632.35)	+++	3,877.90
365.15	Dental care-other govt units	.00	.00	.00	1,222.26	.00	10,954.03	(10,954.03)	+++	17,334.38
365.50	Employee pension contributions	.00	.00	.00	64,109.82	.00	585,039.02	(585,039.02)	+++	762,628.36
365.51	Individuals pension contribution	.00	.00	.00	34,512.63	.00	171,878.81	(171,878.81)	+++	248,117.88
365.52	Eye care - employee contribution	.00	.00	.00	5,075.36	.00	41,646.45	(41,646.45)	+++	52,496.96
365.53	Dental care-employee contributio	.00	.00	.00	29,635.68	.00	248,572.17	(248,572.17)	+++	306,990.67
365 - Gen fund pension contributions Totals		\$0.00	\$0.00	\$0.00	\$657,680.31	\$0.00	\$5,662,372.24	(\$5,662,372.24)	+++	\$7,473,583.08
369	Refunds/rebates for prior years									
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	.00	.00	28,020.44	(28,020.44)	+++	.00
369 - Refunds/rebates for prior years Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,313.21	(\$68,313.21)	+++	\$63,932.94
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$658,590.26	\$0.00	\$5,734,757.57	(\$5,734,757.57)	+++	\$7,549,456.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$658,590.26	\$0.00	\$5,734,757.57	(\$5,734,757.57)	+++	\$7,549,456.41
EXPENSE										
Department 29 - Human Resources										
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	915.00	(915.00)	+++	.00
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	(\$915.00)	+++	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	+++	\$0.00
636	Insurance									
636.00	Insurance	.00	.00	.00	527,541.76	.00	6,018,054.09	(6,018,054.09)	+++	9,290,453.38
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$527,541.76	\$0.00	\$6,018,054.09	(\$6,018,054.09)	+++	\$9,290,453.38
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	9,512.00	.00	86,768.00	(86,768.00)	+++	109,188.60
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$86,768.00	(\$86,768.00)	+++	\$109,188.60
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
991 - Transfer to General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	(\$29,978.00)	+++	\$29,978.00



Budget Performance Report

Fiscal Year to Date 08/31/13

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										
EXPENSE										
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$537,053.76	\$0.00	\$6,136,165.09	(\$6,136,165.09)	+++	\$9,429,619.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$537,053.76	\$0.00	\$6,136,165.09	(\$6,136,165.09)	+++	\$9,429,619.98
Fund 501 - Employee Health Benefit Totals										
	REVENUE TOTALS	.00	.00	.00	658,590.26	.00	5,734,757.57	(5,734,757.57)	+++	7,549,456.41
	EXPENSE TOTALS	.00	.00	.00	537,053.76	.00	6,136,165.09	(6,136,165.09)	+++	9,429,619.98
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$121,536.50	\$0.00	(\$401,407.52)	\$401,407.52		(\$1,880,163.57)
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	1,000.00	3,110.00	4,110.00	350.00	.00	3,809.99	300.01	93	2,605.45
	338 - Taxing body assessment reimb Totals	\$1,000.00	\$3,110.00	\$4,110.00	\$350.00	\$0.00	\$3,809.99	\$300.01	93%	\$2,605.45
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	41.85	.00	306.50	(306.50)	+++	616.93
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$41.85	\$0.00	\$306.50	(\$306.50)	+++	\$616.93
391	Transfer from general fund									
391.80	Transfer from general fund	1,000.00	3,110.00	4,110.00	350.00	.00	3,810.00	300.00	93	2,605.45
	391 - Transfer from general fund Totals	\$1,000.00	\$3,110.00	\$4,110.00	\$350.00	\$0.00	\$3,810.00	\$300.00	93%	\$2,605.45
	Department 13 - Chief County Assessor Totals	\$2,000.00	\$6,220.00	\$8,220.00	\$741.85	\$0.00	\$7,926.49	\$293.51	96%	\$5,827.83
	REVENUE TOTALS	\$2,000.00	\$6,220.00	\$8,220.00	\$741.85	\$0.00	\$7,926.49	\$293.51	96%	\$5,827.83
EXPENSE										
Department 13 - Chief County Assessor										
631	Professional Services									
631.00	Professional Services	2,000.00	6,220.00	8,220.00	1,300.00	.00	8,220.00	.00	100	5,210.90
	631 - Professional Services Totals	\$2,000.00	\$6,220.00	\$8,220.00	\$1,300.00	\$0.00	\$8,220.00	\$0.00	100%	\$5,210.90
991	Transfer to General Fund									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	.00
	991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$0.00
	Department 13 - Chief County Assessor Totals	\$2,448.00	\$6,220.00	\$8,668.00	\$1,300.00	\$0.00	\$8,668.00	\$0.00	100%	\$5,210.90
	EXPENSE TOTALS	\$2,448.00	\$6,220.00	\$8,668.00	\$1,300.00	\$0.00	\$8,668.00	\$0.00	100%	\$5,210.90
Fund 607 - TBA Totals										
	REVENUE TOTALS	2,000.00	6,220.00	8,220.00	741.85	.00	7,926.49	293.51	96	5,827.83
	EXPENSE TOTALS	2,448.00	6,220.00	8,668.00	1,300.00	.00	8,668.00	.00	100	5,210.90
	Fund 607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	(\$558.15)	\$0.00	(\$741.51)	\$293.51		\$616.93

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 608 - Marvin Martin Trust										
REVENUE										
Department 32 - Forest Preserve										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	36.91	.00	36.91	(36.91)	+++	242.33
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$36.91	\$0.00	\$36.91	(\$36.91)	+++	\$242.33
364	Marvin Martin trust									
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	78,201.00
364 - Marvin Martin trust Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,201.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$36.91	\$0.00	\$36.91	(\$36.91)	+++	\$78,443.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$36.91	\$0.00	\$36.91	(\$36.91)	+++	\$78,443.33
EXPENSE										
Department 32 - Forest Preserve										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,957.50
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,957.50
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	3,822.00
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,822.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,779.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,779.50
Fund 608 - Marvin Martin Trust Totals										
REVENUE TOTALS		.00	.00	.00	36.91	.00	36.91	(36.91)	+++	78,443.33
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	8,779.50
Fund 608 - Marvin Martin Trust Totals		\$0.00	\$0.00	\$0.00	\$36.91	\$0.00	\$36.91	(\$36.91)		\$69,663.83
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335	Township motor fuel tax									
335.36	Township motor fuel tax	.00	.00	.00	38,737.76	.00	260,895.40	(260,895.40)	+++	576,632.20
335 - Township motor fuel tax Totals		\$0.00	\$0.00	\$0.00	\$38,737.76	\$0.00	\$260,895.40	(\$260,895.40)	+++	\$576,632.20
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	139.10	.00	945.54	(945.54)	+++	1,953.32
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$139.10	\$0.00	\$945.54	(\$945.54)	+++	\$1,953.32
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$38,876.86	\$0.00	\$261,840.94	(\$261,840.94)	+++	\$578,585.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$38,876.86	\$0.00	\$261,840.94	(\$261,840.94)	+++	\$578,585.52
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	24,255.00

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 610 - Town Motor Fuel Tax										
	EXPENSE									
	Department 18 - Public Works									
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,255.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	6,169.53	(6,169.53)	+++	17,732.76
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.53	(\$6,169.53)	+++	\$17,732.76
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	12,646.99	.00	115,599.87	(115,599.87)	+++	110,991.41
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$12,646.99	\$0.00	\$115,599.87	(\$115,599.87)	+++	\$110,991.41
633	Travel									
633.00	Travel	.00	.00	.00	4,488.01	.00	60,913.74	(60,913.74)	+++	66,029.32
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$4,488.01	\$0.00	\$60,913.74	(\$60,913.74)	+++	\$66,029.32
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	13,132.16	(13,132.16)	+++	26,296.23
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.16	(\$13,132.16)	+++	\$26,296.23
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	106,944.24	.00	154,795.69	(154,795.69)	+++	405,705.76
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$106,944.24	\$0.00	\$154,795.69	(\$154,795.69)	+++	\$405,705.76
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$124,079.24	\$0.00	\$350,610.99	(\$350,610.99)	+++	\$651,010.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$124,079.24	\$0.00	\$350,610.99	(\$350,610.99)	+++	\$651,010.48
	Fund 610 - Town Motor Fuel Tax Totals									
	REVENUE TOTALS	.00	.00	.00	38,876.86	.00	261,840.94	(261,840.94)	+++	578,585.52
	EXPENSE TOTALS	.00	.00	.00	124,079.24	.00	350,610.99	(350,610.99)	+++	651,010.48
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	(\$85,202.38)	\$0.00	(\$88,770.05)	\$88,770.05		(\$72,424.96)
Fund 611 - Township Bridges										
	REVENUE									
	Department 18 - Public Works									
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	40.49	.00	246.68	(246.68)	+++	75.08
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$40.49	\$0.00	\$246.68	(\$246.68)	+++	\$75.08
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$40.49	\$0.00	\$246.68	(\$246.68)	+++	\$75.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40.49	\$0.00	\$246.68	(\$246.68)	+++	\$75.08
	Fund 611 - Township Bridges Totals									
	REVENUE TOTALS	.00	.00	.00	40.49	.00	246.68	(246.68)	+++	75.08
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	\$40.49	\$0.00	\$246.68	(\$246.68)		\$75.08



Budget Performance Report

Fiscal Year to Date 08/31/13

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 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
351	DUI Fines									
351.13	DUI Fines	.00	.00	.00	1,833.19	.00	16,600.60	(16,600.60)	+++	37,820.17
	351 - DUI Fines Totals	\$0.00	\$0.00	\$0.00	\$1,833.19	\$0.00	\$16,600.60	(\$16,600.60)	+++	\$37,820.17
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	11.18	.00	88.70	(88.70)	+++	31.87
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$11.18	\$0.00	\$88.70	(\$88.70)	+++	\$31.87
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1,844.37	\$0.00	\$16,689.30	(\$16,689.30)	+++	\$37,852.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,844.37	\$0.00	\$16,689.30	(\$16,689.30)	+++	\$37,852.04
EXPENSE										
Department 08 - Sheriff										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	426.98	(426.98)	+++	.00
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.98	(\$426.98)	+++	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	194.75	(194.75)	+++	385.93
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.75	(\$194.75)	+++	\$385.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	6,688.10	(6,688.10)	+++	2,878.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.10	(\$6,688.10)	+++	\$2,878.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	251.77	(251.77)	+++	20.02
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.77	(\$251.77)	+++	\$20.02
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.60	(\$12,661.60)	+++	\$3,283.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.60	(\$12,661.60)	+++	\$3,283.95
	Fund 651 - DUI Fund Totals									
	REVENUE TOTALS	.00	.00	.00	1,844.37	.00	16,689.30	(16,689.30)	+++	37,852.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,661.60	(12,661.60)	+++	3,283.95
	Fund 651 - DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$1,844.37	\$0.00	\$4,027.70	(\$4,027.70)		\$34,568.09



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 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.31	.00	2.57	(2.57)	+++	.96
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$2.57	(\$2.57)	+++	\$0.96
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,073.00	(2,073.00)	+++	1,698.57
364 - Contributions fr private sources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	(\$2,073.00)	+++	\$1,698.57
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$2,075.57	(\$2,075.57)	+++	\$1,699.53
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$2,075.57	(\$2,075.57)	+++	\$1,699.53
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,825.78	(1,825.78)	+++	.00
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.78	(\$1,825.78)	+++	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	85.72	(85.72)	+++	.00
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.72	(\$85.72)	+++	\$0.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.50	(\$1,911.50)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.50	(\$1,911.50)	+++	\$0.00
Fund 652 - Youth Education/SAFE Fund Totals										
REVENUE TOTALS		.00	.00	.00	.31	.00	2,075.57	(2,075.57)	+++	1,699.53
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,911.50	(1,911.50)	+++	.00
Fund 652 - Youth Education/SAFE Fund Totals		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$164.07	(\$164.07)		\$1,699.53
Grand Totals										
REVENUE TOTALS		75,571,742.00	1,174,362.62	76,746,104.62	8,931,404.41	.00	48,995,731.79	27,750,372.83	64	82,934,104.44
EXPENSE TOTALS		77,042,781.67	2,207,450.73	79,250,232.40	6,657,155.52	(40,490.13)	55,191,668.04	24,099,054.49	70	85,911,414.47
Grand Totals		(\$1,471,039.67)	(\$1,033,088.11)	(\$2,504,127.78)	\$2,274,248.89	\$40,490.13	(\$6,195,936.25)	\$3,651,318.34		(\$2,977,310.03)