

Account	Account 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	.00	.00	55,822.21	5,906,177.79	1	5,927,589.66
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	1,788.60	211.40	89	2,589.94
	311 - Property taxes Totals	\$5,964,000.00	\$0.00	\$5,964,000.00	\$0.00	\$0.00	\$57,610.81	\$5,906,389.19	1%	\$5,930,179.60
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	709,832.82
319.12	Penalties/int - A S mobile home	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	319 - Penalties/int - del real estate Totals	\$701,000.00	\$0.00	\$701,000.00	\$0.00	\$0.00	\$0.00	\$701,000.00	0%	\$709,832.82
321	Liquor & entertainment									
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	2,462.50	(2,462.50)	+++	.00
	321 - Liquor & entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.50	(\$2,462.50)	+++	\$0.00
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,967.00
	333 - Federal-in lieu of taxes Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$14,967.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	98,557.18	.00	433,710.61	1,266,289.39	26	1,889,108.08
335.15	Replacement revenue	2,000,000.00	.00	2,000,000.00	403,898.98	.00	1,486,209.68	513,790.32	74	2,377,513.81
335.20	Sales and use taxes	550,000.00	.00	550,000.00	113,448.03	.00	199,218.84	350,781.16	36	404,667.22
335.21	Local use tax	270,000.00	.00	270,000.00	20,746.99	.00	107,068.21	162,931.79	40	298,027.98
335.25	Auto leasing tax	130,000.00	.00	130,000.00	5,848.64	.00	32,721.56	97,278.44	25	131,130.30
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	286,499.37	.00	1,175,632.17	2,524,367.83	32	3,710,771.00
	335 - State income tax Totals	\$8,350,000.00	\$0.00	\$8,350,000.00	\$928,999.19	\$0.00	\$3,434,561.07	\$4,915,438.93	41%	\$8,811,218.39
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	81,503.68
	336 - State-in lieu of taxes Totals	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$81,503.68
338	Admin reimb from Forest Preserve									
338.55	Admin reimb from Forest Preserve	245,683.00	.00	245,683.00	.00	.00	100,000.00	145,683.00	41	120,000.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	8.00	.00	8.00	(8.00)	+++	.00
	338 - Admin reimb from Forest Preserve Totals	\$245,683.00	\$0.00	\$245,683.00	\$8.00	\$0.00	\$100,008.00	\$145,675.00	41%	\$120,000.00
341	Indemnity fees									
341.50	Indemnity fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	39,580.00
	341 - Indemnity fees Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$39,580.00
361	Investment earnings									
361.10	Investment earnings	15,000.00	.00	15,000.00	153.93	.00	1,635.41	13,364.59	11	5,630.53
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650.76
361.31	Collector's prior year interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	591.75
361.40	Inheritance tax interest	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
361.41	Trust fund interest	500.00	.00	500.00	483.25	.00	2,550.53	(2,050.53)	510	148.17
361.42	Special collector's interest	800.00	.00	800.00	24.60	.00	271.37	528.63	34	742.50

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Fund 001 - General Fund										
REVENUE										
361	Investment earnings									
361.44	Mobile home interest	450.00	.00	450.00	1.13	.00	72.21	377.79	16	193.19
361.45	Forfeiture interest	250.00	.00	250.00	6.30	.00	173.47	76.53	69	162.35
361.47	Partial payment interest	50.00	.00	50.00	1.50	.00	7.55	42.45	15	16.09
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	1.22	(1.22)	+++	.00
361.50	Foreclosure account interest	750.00	.00	750.00	20.78	.00	301.68	448.32	40	843.41
	361 - Investment earnings Totals	\$20,100.00	\$0.00	\$20,100.00	\$691.49	\$0.00	\$5,013.44	\$15,086.56	25%	\$8,978.75
365	Township pension contributions									
365.10	Township pension contributions	1,500.00	.00	1,500.00	133.14	.00	665.70	834.30	44	1,531.11
	365 - Township pension contributions Totals	\$1,500.00	\$0.00	\$1,500.00	\$133.14	\$0.00	\$665.70	\$834.30	44%	\$1,531.11
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	230.00	.00	675.50	824.50	45	1,792.00
369.01	Recycling revenue	500.00	.00	500.00	.00	.00	3.50	496.50	1	.00
369.94	Miscellaneous - other revenue	40,000.00	.00	40,000.00	1,559.20	.00	18,439.20	21,560.80	46	27,772.30
	369 - Copy & microfilm revenue Totals	\$42,000.00	\$0.00	\$42,000.00	\$1,789.20	\$0.00	\$19,118.20	\$22,881.80	46%	\$29,564.30
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	13,261.00	.00	13,261.00	.00	.00	6,146.00	7,115.00	46	12,646.00
	390 - Transfer from Tri-County Consortium Totals	\$13,261.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$6,146.00	\$7,115.00	46%	\$12,646.00
391	Transfer from court automation									
391.10	Transfer from court automation	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	6,452.00
391.11	Transfer from court doc storage	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
391.12	Transfer from law library	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
391.13	Transfer from county clerk docum	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00
391.14	Transfer from recorder document	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	6,911.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
391.17	Transfer from county bridge	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00
391.19	Transfer from GIS	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	25,381.00
391.20	Transfer from probation serv fee	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
391.21	Transfer from mental health	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	60,000.00	.00	60,000.00	232,763.00	20	144,000.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.32	Transfer from ETSB	16,834.00	.00	16,834.00	.00	.00	16,834.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	5,599.00	.00	5,599.00	.00	.00	.00	5,599.00	0	5,090.00
391.40	Transfer from arrestee medical	35,000.00	.00	35,000.00	10,000.00	.00	10,000.00	25,000.00	29	38,000.00
391.41	Transfer from TBA Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,608.00	35,000.00	38,608.00	3,608.00	.00	38,608.00	.00	100	3,280.00
391.47	Transfer from Veterans Assistance	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	54,130.00
391.50	Transfer from collector tax fee	46,548.00	.00	46,548.00	30,000.00	.00	32,548.00	14,000.00	70	65,000.00

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Fund 001 - General Fund										
REVENUE										
391	Transfer from court automation									
391.53	Transfer from IMRF Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00
391.54	Transfer from FICA Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
391.55	Transfer from EHB	32,976.00	.00	32,976.00	.00	.00	32,976.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
391.65	Transfer from FP IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	391 - Transfer from court automation Totals	\$1,994,244.00	\$35,000.00	\$2,029,244.00	\$103,608.00	\$0.00	\$1,151,253.00	\$877,991.00	57%	\$1,457,806.00
392	Sales of capital assets									
392.10	Sales of capital assets	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	1,036.00
	392 - Sales of capital assets Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$1,036.00
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	3,851.00	.00	5,125.45	(125.45)	103	9,229.38
	369 - Purchasing card cash back rebate Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,851.00	\$0.00	\$5,125.45	(\$125.45)	103%	\$9,229.38
Department 01 - Auditor Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$3,851.00	\$0.00	\$5,125.45	(\$125.45)	103%	\$9,229.38
Department 02 - County Board										
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	20,000.00	.00	20,000.00	1,267.57	.00	6,191.04	13,808.96	31	18,680.38
316.31	IL Video gaming tax	7,500.00	.00	7,500.00	1,214.57	.00	4,985.48	2,514.52	66	8,345.43
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	7,497.53	82,502.47	8	85,565.81
	316 - QC downs racing surcharge Totals	\$117,500.00	\$0.00	\$117,500.00	\$2,482.14	\$0.00	\$18,674.05	\$98,825.95	16%	\$112,591.62
321	Liquor & entertainment									
321.10	Liquor & entertainment	30,000.00	.00	30,000.00	252.00	.00	20,323.50	9,676.50	68	23,242.00
321.12	Permit - fireworks	600.00	.00	600.00	150.00	.00	300.00	300.00	50	600.00
321.13	Raffle Permits	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	10.00
	321 - Liquor & entertainment Totals	\$30,600.00	\$0.00	\$30,600.00	\$477.00	\$0.00	\$20,698.50	\$9,901.50	68%	\$23,852.00
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	108,000.00	.00	108,000.00	.00	.00	38,388.33	69,611.67	36	118,666.05
	341 - Millinium Waste Fee Totals	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$38,388.33	\$69,611.67	36%	\$118,666.05
362	Rents									
362.10	Rents	145,336.00	.00	145,336.00	6,771.33	.00	75,664.33	69,671.67	52	150,037.11
	362 - Rents Totals	\$145,336.00	\$0.00	\$145,336.00	\$6,771.33	\$0.00	\$75,664.33	\$69,671.67	52%	\$150,037.11
Sub Department RE - Office Rental										
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	2,310.00	2,310.00	50	4,620.00
	332 - Senator Office rent revenue Totals	\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$2,310.00	\$2,310.00	50%	\$4,620.00
362	Rents									
362.10	Rents	23,345.00	.00	23,345.00	3,820.70	.00	9,551.75	13,793.25	41	24,834.55
	362 - Rents Totals	\$23,345.00	\$0.00	\$23,345.00	\$3,820.70	\$0.00	\$9,551.75	\$13,793.25	41%	\$24,834.55



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

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Fund 001 - General Fund										
REVENUE										
Department 02 - County Board										
Sub Department RE - Office Rental Totals		\$27,965.00	\$0.00	\$27,965.00	\$4,205.70	\$0.00	\$11,861.75	\$16,103.25	42%	\$29,454.55
Department 02 - County Board Totals		\$429,401.00	\$0.00	\$429,401.00	\$13,936.17	\$0.00	\$165,286.96	\$264,114.04	38%	\$434,601.33
Department 03 - Circuit Clerk										
348 Circuit clerk fees & costs										
348.00	Circuit clerk fees & costs	1,900,000.00	.00	1,900,000.00	115,530.18	.00	574,826.27	1,325,173.73	30	1,516,422.71
348.01	Circuit clerk county fees	325,000.00	.00	325,000.00	25,605.11	.00	120,340.72	204,659.28	37	272,895.09
348.04	Youth diversion fees	35,000.00	.00	35,000.00	2,506.47	.00	11,020.08	23,979.92	31	27,002.76
348.05	Circuit clerk miscellaneous fees	15,000.00	.00	15,000.00	683.92	.00	2,440.31	12,559.69	16	7,497.98
348.06	RICo Drug enforcement fines	9,000.00	.00	9,000.00	1,717.31	.00	11,114.50	(2,114.50)	123	9,353.18
348 - Circuit clerk fees & costs Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$146,042.99	\$0.00	\$719,741.88	\$1,564,258.12	32%	\$1,833,171.72
351 Circuit clerk county fines										
351.31	Circuit clerk county fines	550,000.00	.00	550,000.00	31,058.97	.00	151,962.14	398,037.86	28	405,491.63
351 - Circuit clerk county fines Totals		\$550,000.00	\$0.00	\$550,000.00	\$31,058.97	\$0.00	\$151,962.14	\$398,037.86	28%	\$405,491.63
361 Circuit clerk interest										
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	828.56	.00	4,046.32	10,953.68	27	9,140.39
361.21	Child support checking interest	.00	.00	.00	6.29	.00	23.41	(23.41)	+++	31.53
361 - Circuit clerk interest Totals		\$15,000.00	\$0.00	\$15,000.00	\$834.85	\$0.00	\$4,069.73	\$10,930.27	27%	\$9,171.92
Department 03 - Circuit Clerk Totals		\$2,849,000.00	\$0.00	\$2,849,000.00	\$177,936.81	\$0.00	\$875,773.75	\$1,973,226.25	31%	\$2,247,835.27
Department 04 - Circuit Court										
335 SVPCA reimbursement court admin										
335.44	SVPCA reimbursement court admin	.00	.00	.00	663.00	.00	5,113.00	(5,113.00)	+++	50,220.50
335 - SVPCA reimbursement court admin Totals		\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$5,113.00	(\$5,113.00)	+++	\$50,220.50
348 Juror Fund Reimbursement Assessed Attny Fee										
348.30	Juror Fund Reimbursement Assessed Attny Fee	2,000.00	.00	2,000.00	.00	.00	550.00	1,450.00	28	868.36
348 - Juror Fund Reimbursement Assessed Attny Fee Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$550.00	\$1,450.00	28%	\$868.36
Department 04 - Circuit Court Totals		\$2,000.00	\$0.00	\$2,000.00	\$663.00	\$0.00	\$5,663.00	(\$3,663.00)	283%	\$51,088.86
Department 05 - County Clerk										
Sub Department 10 - Administration										
341 County clerk fees										
341.05	County clerk fees	531,616.00	.00	531,616.00	41,485.80	.00	236,856.75	294,759.25	45	289,324.18
341 - County clerk fees Totals		\$531,616.00	\$0.00	\$531,616.00	\$41,485.80	\$0.00	\$236,856.75	\$294,759.25	45%	\$289,324.18
Sub Department 10 - Administration Totals		\$531,616.00	\$0.00	\$531,616.00	\$41,485.80	\$0.00	\$236,856.75	\$294,759.25	45%	\$289,324.18
Sub Department 33 - Elections										
335 Election reimbursements - state										
335.45	Election reimbursements - state	.00	.00	.00	.00	.00	7,650.00	(7,650.00)	+++	9,003.09
335 - Election reimbursements - state Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	+++	\$9,003.09
Sub Department 33 - Elections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	+++	\$9,003.09

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Fund 001 - General Fund										
REVENUE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
331	Federal grants-general govt									
331.10	Federal grants-general govt	.00	13,644.00	13,644.00	6,822.00	.00	19,377.35	(5,733.35)	142	6,412.25
	331 - Federal grants-general govt Totals	\$0.00	\$13,644.00	\$13,644.00	\$6,822.00	\$0.00	\$19,377.35	(\$5,733.35)	142%	\$6,412.25
334	State grants - general govt									
334.10	State grants - general govt	.00	11,228.00	11,228.00	.00	.00	.00	11,228.00	0	.00
	334 - State grants - general govt Totals	\$0.00	\$11,228.00	\$11,228.00	\$0.00	\$0.00	\$0.00	\$11,228.00	0%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$24,872.00	\$24,872.00	\$6,822.00	\$0.00	\$19,377.35	\$5,494.65	78%	\$6,412.25
	Department 05 - County Clerk Totals	\$531,616.00	\$24,872.00	\$556,488.00	\$48,307.80	\$0.00	\$263,884.10	\$292,603.90	47%	\$304,739.52
Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00	.00	.00	2,425.00	(2,425.00)	+++	.00
	342 - Coroner Dupl & Cremation Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	(\$2,425.00)	+++	\$0.00
Sub Department 35 - Grants										
334	State grants - public safety									
334.20	State grants - public safety	.00	.00	.00	.00	.00	4,320.00	(4,320.00)	+++	5,223.71
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	+++	\$5,223.71
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	+++	\$5,223.71
	Department 06 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.00	(\$6,745.00)	+++	\$5,223.71
Department 07 - Recorder										
341	County recorder fees									
341.15	County recorder fees	1,096,800.00	.00	1,096,800.00	59,215.25	.00	356,292.37	740,507.63	32	950,402.81
341.16	Real estate stamps	150,000.00	.00	150,000.00	12,764.25	.00	64,642.25	85,357.75	43	173,847.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	719.00	.00	4,004.00	6,996.00	36	11,168.00
	341 - County recorder fees Totals	\$1,257,800.00	\$0.00	\$1,257,800.00	\$72,698.50	\$0.00	\$424,938.62	\$832,861.38	34%	\$1,135,418.31
	Department 07 - Recorder Totals	\$1,257,800.00	\$0.00	\$1,257,800.00	\$72,698.50	\$0.00	\$424,938.62	\$832,861.38	34%	\$1,135,418.31
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
348	Probation interstate transfers									
348.60	Probation interstate transfers	.00	.00	.00	.00	.00	.00	.00	+++	(2,104.86)
	348 - Probation interstate transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,104.86)
391	Inner Fund Transfer from Gen Fund Ct Services									
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	664.98	1,335.02	33	20,332.63
	391 - Inner Fund Transfer from Gen Fund Ct Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$664.98	\$1,335.02	33%	\$20,332.63
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$664.98	\$1,335.02	33%	\$18,227.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342	Failure to appear fees									
342.09	Failure to appear fees	13,500.00	.00	13,500.00	1,104.54	.00	7,932.56	5,567.44	59	13,359.86
	342 - Failure to appear fees Totals	\$13,500.00	\$0.00	\$13,500.00	\$1,104.54	\$0.00	\$7,932.56	\$5,567.44	59%	\$13,359.86
Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals										
	Totals	\$13,500.00	\$0.00	\$13,500.00	\$1,104.54	\$0.00	\$7,932.56	\$5,567.44	59%	\$13,359.86
Sub Department 10 - Administration										
342	Sheriff miscellaneous fees									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	70.00	.00	124.23	275.77	31	357.62
	342 - Sheriff miscellaneous fees Totals	\$400.00	\$0.00	\$400.00	\$70.00	\$0.00	\$124.23	\$275.77	31%	\$357.62
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	364 - Contributions fr private sources Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub Department 10 - Administration Totals										
	Totals	\$1,400.00	\$0.00	\$1,400.00	\$70.00	\$0.00	\$124.23	\$1,275.77	9%	\$357.62
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	500.00	.00	500.00	.00	.00	.00	500.00	0	731.57
	392 - Sale of supplies & materials Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$731.57
Sub Department 18 - Facilities/Maintenance Totals										
	Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$731.57
Sub Department 20 - Law Enforcement										
342	Civil Process IL									
342.00	Civil Process IL	662,109.00	.00	662,109.00	28,340.08	.00	132,845.22	529,263.78	20	361,477.39
342.01	IL Sheriff training reimbursement	400.00	.00	400.00	.00	.00	.00	400.00	0	6,341.76
342.02	Drug enforcement fees	.00	.00	.00	840.31	.00	1,759.62	(1,759.62)	+++	251.37
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	3,400.00	.00	11,050.02	4,249.98	72	16,295.87
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	1,412.48	.00	4,141.98	3,858.02	52	9,358.85
342.06	Sheriff emerg response DUI fees	100.00	.00	100.00	46.50	.00	201.00	(101.00)	201	353.30
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	.00	.00	1,007.39	16,992.61	6	30,110.91
342.10	Police radio user fees	12,407.00	.00	12,407.00	2,445.67	.00	7,029.42	5,377.58	57	11,110.98
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	96.60	1,163.40	8	1,152.40
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	342 - Civil Process IL Totals	\$717,876.00	\$0.00	\$717,876.00	\$36,485.04	\$0.00	\$158,131.25	\$559,744.75	22%	\$436,752.83
351	Traffic fines									
351.10	Traffic fines	200,000.00	.00	200,000.00	17,132.49	.00	82,424.62	117,575.38	41	193,365.63
351.12	Ordinance violations fines	5,000.00	.00	5,000.00	300.00	.00	400.00	4,600.00	8	6,000.00
351.33	Fed gang task force street fines	300.00	.00	300.00	150.00	.00	1,087.75	(787.75)	363	879.85
	351 - Traffic fines Totals	\$205,300.00	\$0.00	\$205,300.00	\$17,582.49	\$0.00	\$83,912.37	\$121,387.63	41%	\$200,245.48



Budget Performance Report

Fiscal Year to Date 05/31/14

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 08 - Sheriff										
Sub Department 20 - Law Enforcement										
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	97,320.00
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,320.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	36.27	.00	36.27	(36.27)	+++	.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$36.27	\$0.00	\$36.27	(\$36.27)	+++	\$0.00
391	Transfer from S.A. Drug Enforcement Fund									
391.42	Transfer from S.A. Drug Enforcement Fund	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
	391 - Transfer from S.A. Drug Enforcement Fund Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100%	\$0.00
392	Sales of capital assets									
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	1,445.00	555.00	72	1,398.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	.00	300.00	0	117.00
	392 - Sales of capital assets Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,445.00	\$855.00	63%	\$1,515.00
	Sub Department 20 - Law Enforcement Totals	\$925,476.00	\$6,000.00	\$931,476.00	\$54,103.80	\$0.00	\$249,524.89	\$681,951.11	27%	\$735,833.31
	Sub Department 23 - Correctional Institution									
336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	15,500.00	.00	15,500.00	.00	.00	1,047.20	14,452.80	7	8,925.09
	336 - IL Dept of Corr transportation reimbursement Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$1,047.20	\$14,452.80	7%	\$8,925.09
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	82,000.00	.00	82,000.00	11,855.23	.00	39,052.75	42,947.25	48	82,666.48
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	1,815.00
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	.00	.00	144,320.00	55,680.00	72	586,656.61
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	84.58
343.14	Federal prisoner room & board Immigration ICE	20,000.00	.00	20,000.00	.00	.00	5,715.00	14,285.00	29	16,785.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	60.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	6,011.50	.00	19,417.55	20,582.45	49	55,001.25
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	400.00	.00	2,000.00	8,000.00	20	6,800.00
343.19	Fed IL transportation fees	3,500.00	.00	3,500.00	.00	.00	4,199.27	(699.27)	120	10,541.54
343.22	Fed IL prisoner pharmacy	3,000.00	.00	3,000.00	967.89	.00	5,316.03	(2,316.03)	177	26,555.91
343.24	Cook County Prisoners room & board	250,000.00	.00	250,000.00	13,250.00	.00	87,900.00	162,100.00	35	81,400.00
343.25	Cook County Pharmacy	.00	.00	.00	1,118.13	.00	1,772.48	(1,772.48)	+++	210.53
	343 - Pay telephone jail fees Totals	\$609,000.00	\$0.00	\$609,000.00	\$33,602.75	\$0.00	\$309,693.08	\$299,306.92	51%	\$868,576.90
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	19,565.00	.00	65,188.00	54,812.00	54	112,082.00
	351 - Sheriff bail bond fines Totals	\$120,000.00	\$0.00	\$120,000.00	\$19,565.00	\$0.00	\$65,188.00	\$54,812.00	54%	\$112,082.00
	Sub Department 23 - Correctional Institution Totals	\$744,500.00	\$0.00	\$744,500.00	\$53,167.75	\$0.00	\$375,928.28	\$368,571.72	50%	\$989,583.99



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	5,500.00	.00	10,727.90	(1,727.90)	119	11,110.50
	335 - Article 36-State seized vehicle Totals	\$9,000.00	\$0.00	\$9,000.00	\$5,500.00	\$0.00	\$10,727.90	(\$1,727.90)	119%	\$11,110.50
	Sub Department 28 - Seized and Forfeited Property Totals	\$9,000.00	\$0.00	\$9,000.00	\$5,500.00	\$0.00	\$10,727.90	(\$1,727.90)	119%	\$11,110.50
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	3,824.00	3,824.00	.00	.00	4,647.90	(823.90)	122	48,536.68
	331 - Federal grants-public safety Totals	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$0.00	\$4,647.90	(\$823.90)	122%	\$48,536.68
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	47,073.29	(47,073.29)	+++	.00
	332 - Federal prisoner SCAAP awards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,073.29	(\$47,073.29)	+++	\$0.00
334	State grants - public safety									
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	1,870.00
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,870.00
365	Private foundation grants									
365.20	Private foundation grants	.00	350.00	350.00	.00	.00	1,060.00	(710.00)	303	5,510.00
	365 - Private foundation grants Totals	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$1,060.00	(\$710.00)	303%	\$5,510.00
	Sub Department 35 - Grants Totals	\$0.00	\$4,174.00	\$4,174.00	\$0.00	\$0.00	\$52,781.19	(\$48,607.19)	1265%	\$55,916.68
Sub Department HS - Homeland Security										
338	Metro Link cops reimb									
338.40	Metro Link cops reimb	.00	2,826.68	2,826.68	.00	.00	.00	2,826.68	0	.00
	338 - Metro Link cops reimb Totals	\$0.00	\$2,826.68	\$2,826.68	\$0.00	\$0.00	\$0.00	\$2,826.68	0%	\$0.00
	Sub Department HS - Homeland Security Totals	\$0.00	\$2,826.68	\$2,826.68	\$0.00	\$0.00	\$0.00	\$2,826.68	0%	\$0.00
	Department 08 - Sheriff Totals	\$1,696,376.00	\$13,000.68	\$1,709,376.68	\$113,946.09	\$0.00	\$697,684.03	\$1,011,692.65	41%	\$1,825,121.30
Department 09 - State's Attorney										
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	24,112.84	.00	72,338.52	(16,833.52)	130	144,677.04
335.81	Assist state attny salary reimb	3,600.00	.00	3,600.00	.00	.00	425.00	3,175.00	12	4,175.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	4,700.00	.00	11,750.00	16,450.00	42	38,033.29
	335 - State attny salary reimbursement Totals	\$87,305.00	\$0.00	\$87,305.00	\$28,812.84	\$0.00	\$84,513.52	\$2,791.48	97%	\$186,885.33
348	St Attorney records automation fund									
348.20	St Attorney records automation fund	5,000.00	.00	5,000.00	514.50	.00	2,551.25	2,448.75	51	5,455.88
348.50	Bad check fees	5,400.00	.00	5,400.00	369.56	.00	1,638.65	3,761.35	30	3,782.32
348.51	States attorney fees	38,760.00	.00	38,760.00	2,428.74	.00	13,105.18	25,654.82	34	38,282.05
	348 - St Attorney records automation fund Totals	\$49,160.00	\$0.00	\$49,160.00	\$3,312.80	\$0.00	\$17,295.08	\$31,864.92	35%	\$47,520.25

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Fund 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
351	Witness fines									
351.32	Witness fines	14,750.00	.00	14,750.00	30.00	.00	3,724.05	11,025.95	25	11,630.94
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	.00	.00	374.00	26.00	94	480.00
	351 - Witness fines Totals	\$15,150.00	\$0.00	\$15,150.00	\$30.00	\$0.00	\$4,098.05	\$11,051.95	27%	\$12,110.94
361	St attny seized property interes									
361.25	St attny seized property interes	775.00	.00	775.00	53.14	.00	297.98	477.02	38	719.94
	361 - St attny seized property interes Totals	\$775.00	\$0.00	\$775.00	\$53.14	\$0.00	\$297.98	\$477.02	38%	\$719.94
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	2,963.23
	334 - State grants - judiciary & legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,963.23
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,963.23
	Department 09 - State's Attorney Totals	\$152,390.00	\$0.00	\$152,390.00	\$32,208.78	\$0.00	\$106,204.63	\$46,185.37	70%	\$250,199.69
Department 11 - Treasurer										
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	6,500.00	400.00	94	400.00
	338 - Treasurer services Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,500.00	\$400.00	94%	\$400.00
341	Publication fees									
341.20	Publication fees	36,550.00	.00	36,550.00	.00	.00	.00	36,550.00	0	34,830.00
	341 - Publication fees Totals	\$36,550.00	\$0.00	\$36,550.00	\$0.00	\$0.00	\$0.00	\$36,550.00	0%	\$34,830.00
	Department 11 - Treasurer Totals	\$43,450.00	\$0.00	\$43,450.00	\$0.00	\$0.00	\$6,500.00	\$36,950.00	15%	\$35,230.00
Department 13 - Chief County Assessor										
335	State salary subsidy assessment									
335.85	State salary subsidy assessment	36,682.00	.00	36,682.00	2,829.07	.00	11,316.28	25,365.72	31	31,119.77
	335 - State salary subsidy assessment Totals	\$36,682.00	\$0.00	\$36,682.00	\$2,829.07	\$0.00	\$11,316.28	\$25,365.72	31%	\$31,119.77
341	Assessment copy fees									
341.25	Assessment copy fees	100.00	.00	100.00	.00	.00	.00	100.00	0	2,829.07
	341 - Assessment copy fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2,829.07
	Department 13 - Chief County Assessor Totals	\$36,782.00	\$0.00	\$36,782.00	\$2,829.07	\$0.00	\$11,316.28	\$25,465.72	31%	\$33,948.84
Department 15 - EMA										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	43,000.00	409.07	43,409.07	.00	.00	.00	43,409.07	0	39,975.91
	331 - Federal grants-public safety Totals	\$43,000.00	\$409.07	\$43,409.07	\$0.00	\$0.00	\$0.00	\$43,409.07	0%	\$39,975.91
334	State grants - public safety									
334.20	State grants - public safety	31,751.00	.00	31,751.00	2,810.00	.00	2,810.00	28,941.00	9	29,367.26
	334 - State grants - public safety Totals	\$31,751.00	\$0.00	\$31,751.00	\$2,810.00	\$0.00	\$2,810.00	\$28,941.00	9%	\$29,367.26
	Sub Department 35 - Grants Totals	\$74,751.00	\$409.07	\$75,160.07	\$2,810.00	\$0.00	\$2,810.00	\$72,350.07	4%	\$69,343.17



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 001 - General Fund										
REVENUE										
	Department 15 - EMA Totals	\$74,751.00	\$409.07	\$75,160.07	\$2,810.00	\$0.00	\$2,810.00	\$72,350.07	4%	\$69,343.17
	Department 16 - Information Systems									
338	Copy center reimbursement									
338.50	Copy center reimbursement	.00	.00	.00	.00	.00	65.80	(65.80)	+++	6,866.72
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	2,340.60	.00	2,364.80	12,635.20	16	13,349.80
	338 - Copy center reimbursement Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,340.60	\$0.00	\$2,430.60	\$12,569.40	16%	\$20,216.52
391	Transfer from court automation									
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	828.98
	391 - Transfer from court automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$828.98
	Department 16 - Information Systems Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,340.60	\$0.00	\$2,430.60	\$12,569.40	16%	\$21,045.50
	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									
	Sub Department 18 - Facilities/Maintenance									
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	2,922.19
	392 - Sale of supplies & materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
	Sub Department 18 - Facilities/Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
	Department 20 - County Office Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
	Department 22 - Zoning									
341	Soil & water conservation reimb									
341.35	Soil & water conservation reimb	.00	.00	.00	(400.00)	.00	(1,840.00)	1,840.00	+++	(3,050.00)
	341 - Soil & water conservation reimb Totals	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$1,840.00)	\$1,840.00	+++	(\$3,050.00)
342	Zoning fees									
342.45	Zoning fees	180,000.00	.00	180,000.00	8,969.80	.00	54,714.40	125,285.60	30	195,237.65
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	342 - Zoning fees Totals	\$190,000.00	\$0.00	\$190,000.00	\$8,969.80	\$0.00	\$54,714.40	\$135,285.60	29%	\$195,237.65
351	RICCES zoning fines									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	268.66	(268.66)	+++	906.57
	351 - RICCES zoning fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.66	(\$268.66)	+++	\$906.57
	Department 22 - Zoning Totals	\$190,000.00	\$0.00	\$190,000.00	\$8,569.80	\$0.00	\$53,143.06	\$136,856.94	28%	\$193,094.22
	Department 25 - General County									
	Sub Department 35 - Grants									
331	Federal grants-public safety									
331.20	Federal grants-public safety	278,000.00	51,975.00	329,975.00	.00	.00	74,700.00	255,275.00	23	37,800.00
331.60	Federal grants-social services	.00	.00	.00	.00	.00	7,439.00	(7,439.00)	+++	55,304.11

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										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331 - Federal grants-public safety Totals										
		\$278,000.00	\$51,975.00	\$329,975.00	\$0.00	\$0.00	\$82,139.00	\$247,836.00	25%	\$93,104.11
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
334.60	State grants - social services	.00	13,347.45	13,347.45	.00	.00	.00	13,347.45	0	201,607.45
334 - State grants - general govt Totals										
		\$0.00	\$13,347.45	\$13,347.45	\$0.00	\$0.00	\$2,000.00	\$11,347.45	15%	\$203,607.45
337	Local grants-general govt									
337.10	Local grants-general govt	12,000.00	1,829.82	13,829.82	.00	.00	13,133.25	696.57	95	6,566.63
337 - Local grants-general govt Totals										
		\$12,000.00	\$1,829.82	\$13,829.82	\$0.00	\$0.00	\$13,133.25	\$696.57	95%	\$6,566.63
391	Transfer from IDOT grant fund									
391.38	Transfer from IDOT grant fund	.00	6,237.00	6,237.00	.00	.00	.00	6,237.00	0	.00
391 - Transfer from IDOT grant fund Totals										
		\$0.00	\$6,237.00	\$6,237.00	\$0.00	\$0.00	\$0.00	\$6,237.00	0%	\$0.00
Sub Department 35 - Grants Totals										
		\$290,000.00	\$73,389.27	\$363,389.27	\$0.00	\$0.00	\$97,272.25	\$266,117.02	27%	\$303,278.19
Department 25 - General County Totals										
		\$290,000.00	\$73,389.27	\$363,389.27	\$0.00	\$0.00	\$97,272.25	\$266,117.02	27%	\$303,278.19
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	25,000.00	.00	25,000.00	2,177.15	.00	8,955.04	16,044.96	36	12,182.23
335.87	Probation officer salary reimb	897,432.00	.00	897,432.00	75,934.78	.00	351,559.93	545,872.07	39	978,055.58
335 - Medicaid Reimb. Court SVC Totals										
		\$922,432.00	\$0.00	\$922,432.00	\$78,111.93	\$0.00	\$360,514.97	\$561,917.03	39%	\$990,237.81
348	Youth diversion fees									
348.04	Youth diversion fees	.00	.00	.00	.00	.00	.00	.00	+++	2,054.99
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	68.00	.00	1,187.98	812.02	59	4,822.16
348 - Youth diversion fees Totals										
		\$2,000.00	\$0.00	\$2,000.00	\$68.00	\$0.00	\$1,187.98	\$812.02	59%	\$6,877.15
361	Probation interest									
361.28	Probation interest	5,300.00	.00	5,300.00	205.51	.00	1,346.46	3,953.54	25	5,362.38
361 - Probation interest Totals										
		\$5,300.00	\$0.00	\$5,300.00	\$205.51	\$0.00	\$1,346.46	\$3,953.54	25%	\$5,362.38
364	Parental payments									
364.15	Parental payments	15,000.00	.00	15,000.00	2,145.00	.00	13,628.00	1,372.00	91	23,589.80
364 - Parental payments Totals										
		\$15,000.00	\$0.00	\$15,000.00	\$2,145.00	\$0.00	\$13,628.00	\$1,372.00	91%	\$23,589.80
369	Victim impact riverside revenue									
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	.00	.00	2,560.00	3,440.00	43	6,120.00
369 - Victim impact riverside revenue Totals										
		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,560.00	\$3,440.00	43%	\$6,120.00
Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring									
348.63	Foreign electronic monitoring	700.00	.00	700.00	8,804.32	.00	8,804.32	(8,104.32)	1258	.00
348 - Foreign electronic monitoring Totals										
		\$700.00	\$0.00	\$700.00	\$8,804.32	\$0.00	\$8,804.32	(\$8,104.32)	1258%	\$0.00
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	.00	.00	9,657.37	15,342.63	39	16,455.36

Account	Account 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										
Sub Department 76 - Electronic Monitoring										
351 - Electronic Monitoring Fines Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$9,657.37	\$15,342.63	39%	\$16,455.36
Sub Department 76 - Electronic Monitoring Totals		\$25,700.00	\$0.00	\$25,700.00	\$8,804.32	\$0.00	\$18,461.69	\$7,238.31	72%	\$16,455.36
Department 26 - Court Services Totals		\$976,432.00	\$0.00	\$976,432.00	\$89,334.76	\$0.00	\$397,699.10	\$578,732.90	41%	\$1,048,642.50
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	33,298.28	66,701.72	33	99,894.84
335 - Public defender salary reimb Totals		\$100,000.00	\$0.00	\$100,000.00	\$8,324.57	\$0.00	\$33,298.28	\$66,701.72	33%	\$99,894.84
348 Public defender fees										
348.70	Public defender fees	70,000.00	.00	70,000.00	4,980.64	.00	23,429.04	46,570.96	33	63,120.44
348 - Public defender fees Totals		\$70,000.00	\$0.00	\$70,000.00	\$4,980.64	\$0.00	\$23,429.04	\$46,570.96	33%	\$63,120.44
Department 27 - Public Defender Totals		\$170,000.00	\$0.00	\$170,000.00	\$13,305.21	\$0.00	\$56,727.32	\$113,272.68	33%	\$163,015.28
REVENUE TOTALS		\$26,203,886.00	\$146,671.02	\$26,350,557.02	\$1,617,966.61	\$0.00	\$7,956,542.87	\$18,394,014.15	30%	\$25,352,820.91
EXPENSE										
Department 01 - Auditor										
411 Salaries and wages										
411.00	Salaries and wages	212,308.44	.00	212,308.44	23,636.87	.00	98,126.69	114,181.75	46	199,982.77
411 - Salaries and wages Totals		\$212,308.44	\$0.00	\$212,308.44	\$23,636.87	\$0.00	\$98,126.69	\$114,181.75	46%	\$199,982.77
521 Office Supplies										
521.00	Office Supplies	406.00	.00	406.00	33.06	.00	143.26	262.74	35	227.64
521 - Office Supplies Totals		\$406.00	\$0.00	\$406.00	\$33.06	\$0.00	\$143.26	\$262.74	35%	\$227.64
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	29.99	.00	32.84	(32.84)	+++	29.26
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	\$32.84	(\$32.84)	+++	\$29.26
527 Books & Periodicals										
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	77.95
527 - Books & Periodicals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.95
630 Training & Education										
630.00	Training & Education	795.00	.00	795.00	.00	.00	160.00	635.00	20	738.00
630 - Training & Education Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$160.00	\$635.00	20%	\$738.00
631 Professional Services										
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	.00	1,387.00	0	1,387.00
631 - Professional Services Totals		\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$0.00	\$1,387.00	0%	\$1,387.00
632 Communications										
632.00	Communications	551.00	.00	551.00	7.67	.00	61.62	489.38	11	281.59
632 - Communications Totals		\$551.00	\$0.00	\$551.00	\$7.67	\$0.00	\$61.62	\$489.38	11%	\$281.59
633 Travel										
633.00	Travel	980.00	.00	980.00	99.68	.00	118.21	861.79	12	889.37



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
633 - Travel Totals		\$980.00	\$0.00	\$980.00	\$99.68	\$0.00	\$118.21	\$861.79	12%	\$889.37
634	Publishing									
634.00	Publishing	100.00	.00	100.00	23.00	.00	46.00	54.00	46	69.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$23.00	\$0.00	\$46.00	\$54.00	46%	\$69.00
642	Dues & memberships									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00
642 - Dues & memberships Totals		\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	100%	\$575.00
644	Outside Contractual									
644.00	Outside Contractual	1,097.00	.00	1,097.00	.00	.00	274.17	822.83	25	1,012.43
644 - Outside Contractual Totals		\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$274.17	\$822.83	25%	\$1,012.43
Department 01 - Auditor Totals		\$218,199.44	\$0.00	\$218,199.44	\$23,830.27	\$0.00	\$99,537.79	\$118,661.65	46%	\$205,270.01
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	176,801.32	.00	176,801.32	17,130.85	.00	83,053.27	93,748.05	47	175,587.92
411 - Salaries and wages Totals		\$176,801.32	\$0.00	\$176,801.32	\$17,130.85	\$0.00	\$83,053.27	\$93,748.05	47%	\$175,587.92
412	Overtime									
412.00	Overtime	1,001.00	.00	1,001.00	.00	.00	.00	1,001.00	0	882.84
412 - Overtime Totals		\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	0%	\$882.84
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	11.96	.00	182.64	217.36	46	519.35
521 - Office Supplies Totals		\$400.00	\$0.00	\$400.00	\$11.96	\$0.00	\$182.64	\$217.36	46%	\$519.35
522	Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	49.99	100.01	33	17.00
522 - Operating Supplies Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$49.99	\$100.01	33%	\$17.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	129.99
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.99
526	Food Purchases									
526.00	Food Purchases	930.00	.00	930.00	225.79	.00	339.09	590.91	36	979.12
526 - Food Purchases Totals		\$930.00	\$0.00	\$930.00	\$225.79	\$0.00	\$339.09	\$590.91	36%	\$979.12
630	Training & Education									
630.00	Training & Education	350.00	.00	350.00	.00	.00	105.00	245.00	30	1,174.00
630 - Training & Education Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$105.00	\$245.00	30%	\$1,174.00
632	Communications									
632.00	Communications	1,020.00	.00	1,020.00	2.17	.00	17.45	1,002.55	2	251.65
632 - Communications Totals		\$1,020.00	\$0.00	\$1,020.00	\$2.17	\$0.00	\$17.45	\$1,002.55	2%	\$251.65
633	Travel									
633.00	Travel	.00	.00	.00	111.24	.00	1,387.70	(1,387.70)	+++	10,858.81



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
		633 - Travel Totals								
		\$0.00	\$0.00	\$0.00	\$111.24	\$0.00	\$1,387.70	(\$1,387.70)	+++	\$10,858.81
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
		634 - Publishing Totals								
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,200.00	.00	1,200.00	50.00	.00	927.90	272.10	77	2,498.69
		635 - Printing & Duplicating Totals								
		\$1,200.00	\$0.00	\$1,200.00	\$50.00	\$0.00	\$927.90	\$272.10	77%	\$2,498.69
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.75
		638 - Repairs & Maintenance Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.75
642	Dues & memberships									
642.00	Dues & memberships	4,900.00	.00	4,900.00	.00	.00	2,180.00	2,720.00	44	2,150.00
		642 - Dues & memberships Totals								
		\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$2,180.00	\$2,720.00	44%	\$2,150.00
644	Outside Contractual									
644.00	Outside Contractual	1,800.00	.00	1,800.00	.00	.00	420.33	1,379.67	23	1,366.06
		644 - Outside Contractual Totals								
		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$420.33	\$1,379.67	23%	\$1,366.06
Sub Department 04 - Facilities/Properties Analysis										
631	Professional Services									
631.00	Professional Services	.00	188,071.63	188,071.63	.00	.00	.00	188,071.63	0	61,904.99
		631 - Professional Services Totals								
		\$0.00	\$188,071.63	\$188,071.63	\$0.00	\$0.00	\$0.00	\$188,071.63	0%	\$61,904.99
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	23.38
		632 - Communications Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.38
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	4,000.00	.00	16,000.00	(16,000.00)	+++	.00
		644 - Outside Contractual Totals								
		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$16,000.00	(\$16,000.00)	+++	\$0.00
		Sub Department 04 - Facilities/Properties Analysis Totals								
		\$0.00	\$188,071.63	\$188,071.63	\$4,000.00	\$0.00	\$16,000.00	\$172,071.63	9%	\$61,928.37
Sub Department RE - Office Rental										
637	Public Utility Services									
637.00	Public Utility Services	1,860.00	.00	1,860.00	101.37	.00	1,315.50	544.50	71	1,828.15
		637 - Public Utility Services Totals								
		\$1,860.00	\$0.00	\$1,860.00	\$101.37	\$0.00	\$1,315.50	\$544.50	71%	\$1,828.15
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	452.34
		638 - Repairs & Maintenance Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$452.34
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
		991 - Transfer to Hope Creek Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,888.01
		Sub Department RE - Office Rental Totals								
		\$1,860.00	\$0.00	\$1,860.00	\$101.37	\$0.00	\$1,315.50	\$544.50	71%	\$8,168.50

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 001 - General Fund										
EXPENSE										
Department 02 - County Board Totals		\$190,612.32	\$188,071.63	\$378,683.95	\$21,633.38	\$0.00	\$105,978.87	\$272,705.08	28%	\$266,543.05
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	1,384,834.88	.00	1,384,834.88	155,248.80	.00	667,940.54	716,894.34	48	1,334,541.75
411 - Salaries and wages Totals		\$1,384,834.88	\$0.00	\$1,384,834.88	\$155,248.80	\$0.00	\$667,940.54	\$716,894.34	48%	\$1,334,541.75
412	Overtime									
412.00	Overtime	.00	.00	.00	591.20	.00	3,303.40	(3,303.40)	+++	6,906.87
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$591.20	\$0.00	\$3,303.40	(\$3,303.40)	+++	\$6,906.87
Department 03 - Circuit Clerk Totals		\$1,384,834.88	\$0.00	\$1,384,834.88	\$155,840.00	\$0.00	\$671,243.94	\$713,590.94	48%	\$1,341,448.62
Department 04 - Circuit Court										
411	Salaries and wages									
411.00	Salaries and wages	94,502.56	.00	94,502.56	10,842.97	.00	45,179.02	49,323.54	48	96,248.76
411 - Salaries and wages Totals		\$94,502.56	\$0.00	\$94,502.56	\$10,842.97	\$0.00	\$45,179.02	\$49,323.54	48%	\$96,248.76
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	6,001.00	.00	6,001.00	.00	.00	5,815.99	185.01	97	5,945.87
418 - Reimbursement Judges Salary Totals		\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$5,815.99	\$185.01	97%	\$5,945.87
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	863.03	136.97	86	1,330.76
521 - Office Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$863.03	\$136.97	86%	\$1,330.76
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	16.32	.00	360.32	639.68	36	632.48
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$16.32	\$0.00	\$360.32	\$639.68	36%	\$632.48
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	77.38	(77.38)	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.38	(\$77.38)	+++	\$0.00
526	Food Purchases									
526.00	Food Purchases	244.00	.00	244.00	18.75	.00	18.75	225.25	8	.00
526 - Food Purchases Totals		\$244.00	\$0.00	\$244.00	\$18.75	\$0.00	\$18.75	\$225.25	8%	\$0.00
630	Training & Education									
630.00	Training & Education	.00	.00	.00	600.00	.00	.00	.00	+++	303.00
630 - Training & Education Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	+++	\$303.00
631	Professional Services									
631.00	Professional Services	300,000.00	.00	300,000.00	31,880.24	.00	180,301.89	119,698.11	60	368,621.46
631 - Professional Services Totals		\$300,000.00	\$0.00	\$300,000.00	\$31,880.24	\$0.00	\$180,301.89	\$119,698.11	60%	\$368,621.46
632	Communications									
632.00	Communications	11,500.00	.00	11,500.00	1,321.61	.00	6,578.97	4,921.03	57	12,346.72
632 - Communications Totals		\$11,500.00	\$0.00	\$11,500.00	\$1,321.61	\$0.00	\$6,578.97	\$4,921.03	57%	\$12,346.72
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	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 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
		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	.00	600.00	0	285.00
		635 - Printing & Duplicating Totals								
		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$285.00
643	Juror Fees									
643.00	Juror Fees	25,000.00	.00	25,000.00	1,814.98	.00	12,631.32	12,368.68	51	29,065.33
		643 - Juror Fees Totals								
		\$25,000.00	\$0.00	\$25,000.00	\$1,814.98	\$0.00	\$12,631.32	\$12,368.68	51%	\$29,065.33
644	Outside Contractual									
644.00	Outside Contractual	4,875.00	.00	4,875.00	.00	.00	1,344.03	3,530.97	28	3,273.52
		644 - Outside Contractual Totals								
		\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$1,344.03	\$3,530.97	28%	\$3,273.52
		Department 04 - Circuit Court Totals								
		\$444,922.56	\$0.00	\$444,922.56	\$46,494.87	\$0.00	\$253,170.70	\$191,751.86	57%	\$518,052.90
Department 05 - County Clerk										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	391,952.88	.00	391,952.88	45,212.84	.00	187,983.91	203,968.97	48	394,452.68
		411 - Salaries and wages Totals								
		\$391,952.88	\$0.00	\$391,952.88	\$45,212.84	\$0.00	\$187,983.91	\$203,968.97	48%	\$394,452.68
412	Overtime									
412.00	Overtime	3,501.00	.00	3,501.00	.00	.00	1,752.74	1,748.26	50	2,118.26
		412 - Overtime Totals								
		\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$1,752.74	\$1,748.26	50%	\$2,118.26
521	Office Supplies									
521.00	Office Supplies	2,500.00	.00	2,500.00	126.25	.00	836.92	1,663.08	33	.00
		521 - Office Supplies Totals								
		\$2,500.00	\$0.00	\$2,500.00	\$126.25	\$0.00	\$836.92	\$1,663.08	33%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	405.09	94.91	81	12.03
		522 - Operating Supplies Totals								
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$405.09	\$94.91	81%	\$12.03
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	98.93	251.07	28	1,188.08
		524 - Small Tools & Equip under \$1,000 Totals								
		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$98.93	\$251.07	28%	\$1,188.08
527	Books & Periodicals									
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	504.40	(4.40)	101	491.40
		527 - Books & Periodicals Totals								
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$504.40	(\$4.40)	101%	\$491.40
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	180.00	.00	180.00	220.00	45	60.00
		630 - Training & Education Totals								
		\$400.00	\$0.00	\$400.00	\$180.00	\$0.00	\$180.00	\$220.00	45%	\$60.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
632	Communications									
632.00	Communications	2,000.00	.00	2,000.00	109.65	.00	504.88	1,495.12	25	3,936.36
	632 - Communications Totals	\$2,000.00	\$0.00	\$2,000.00	\$109.65	\$0.00	\$504.88	\$1,495.12	25%	\$3,936.36
633	Travel									
633.00	Travel	250.00	.00	250.00	.00	.00	11.99	238.01	5	107.54
	633 - Travel Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$11.99	\$238.01	5%	\$107.54
634	Publishing									
634.00	Publishing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	634 - Publishing Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	750.00	.00	750.00	.00	.00	270.00	480.00	36	814.00
	635 - Printing & Duplicating Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$270.00	\$480.00	36%	\$814.00
636	Insurance									
636.00	Insurance	250.00	.00	250.00	.00	.00	125.00	125.00	50	.00
	636 - Insurance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$125.00	\$125.00	50%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	545.00	205.00	73	545.00
	642 - Dues & memberships Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$545.00	\$205.00	73%	\$545.00
644	Outside Contractual									
644.00	Outside Contractual	13,357.00	.00	13,357.00	838.45	.00	6,092.92	7,264.08	46	.00
	644 - Outside Contractual Totals	\$13,357.00	\$0.00	\$13,357.00	\$838.45	\$0.00	\$6,092.92	\$7,264.08	46%	\$0.00
	Sub Department 10 - Administration Totals	\$417,210.88	\$0.00	\$417,210.88	\$46,467.19	\$0.00	\$199,311.78	\$217,899.10	48%	\$403,725.35
	Sub Department 33 - Elections									
411	Salaries and wages									
411.00	Salaries and wages	166,679.80	.00	166,679.80	19,056.51	.00	79,373.19	87,306.61	48	161,781.21
	411 - Salaries and wages Totals	\$166,679.80	\$0.00	\$166,679.80	\$19,056.51	\$0.00	\$79,373.19	\$87,306.61	48%	\$161,781.21
412	Overtime									
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	3,647.62	(647.62)	122	3,092.45
	412 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,647.62	(\$647.62)	122%	\$3,092.45
521	Office Supplies									
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	113.46	2,386.54	5	725.88
	521 - Office Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$113.46	\$2,386.54	5%	\$725.88
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	1,400.18	99.82	93	1,686.01
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,400.18	\$99.82	93%	\$1,686.01
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
523 - Repair/Maintenance Supplies Totals										
		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	577.04
524 - Small Tools & Equip under \$1,000 Totals										
		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$577.04
526	Food Purchases									
526.00	Food Purchases	800.00	.00	800.00	.00	.00	128.81	671.19	16	121.82
526 - Food Purchases Totals										
		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$128.81	\$671.19	16%	\$121.82
527	Books & Periodicals									
527.00	Books & Periodicals	225.00	.00	225.00	219.00	.00	219.00	6.00	97	219.00
527 - Books & Periodicals Totals										
		\$225.00	\$0.00	\$225.00	\$219.00	\$0.00	\$219.00	\$6.00	97%	\$219.00
631	Professional Services									
631.00	Professional Services	2,500.00	10,000.00	12,500.00	.00	.00	5,500.27	6,999.73	44	2,437.26
631 - Professional Services Totals										
		\$2,500.00	\$10,000.00	\$12,500.00	\$0.00	\$0.00	\$5,500.27	\$6,999.73	44%	\$2,437.26
632	Communications									
632.00	Communications	19,500.00	(16,000.00)	3,500.00	1,457.94	.00	4,183.13	(683.13)	120	9,827.51
632 - Communications Totals										
		\$19,500.00	(\$16,000.00)	\$3,500.00	\$1,457.94	\$0.00	\$4,183.13	(\$683.13)	120%	\$9,827.51
633	Travel									
633.00	Travel	3,600.00	.00	3,600.00	324.66	.00	1,620.17	1,979.83	45	1,303.67
633 - Travel Totals										
		\$3,600.00	\$0.00	\$3,600.00	\$324.66	\$0.00	\$1,620.17	\$1,979.83	45%	\$1,303.67
634	Publishing									
634.00	Publishing	13,000.00	.00	13,000.00	.00	.00	1,557.00	11,443.00	12	6,938.30
634 - Publishing Totals										
		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$1,557.00	\$11,443.00	12%	\$6,938.30
635	Printing & Duplicating									
635.00	Printing & Duplicating	25,000.00	.00	25,000.00	.00	.00	21,285.26	3,714.74	85	13,464.78
635 - Printing & Duplicating Totals										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,285.26	\$3,714.74	85%	\$13,464.78
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	283.62	(283.62)	+++	24.95
638 - Repairs & Maintenance Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.62	(\$283.62)	+++	\$24.95
639	Rentals									
639.00	Rentals	2,500.00	.00	2,500.00	.00	.00	1,110.90	1,389.10	44	1,233.73
639 - Rentals Totals										
		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,110.90	\$1,389.10	44%	\$1,233.73
644	Outside Contractual									
644.00	Outside Contractual	22,317.00	6,000.00	28,317.00	11,835.00	.00	30,432.50	(2,115.50)	107	3,301.07
644 - Outside Contractual Totals										
		\$22,317.00	\$6,000.00	\$28,317.00	\$11,835.00	\$0.00	\$30,432.50	(\$2,115.50)	107%	\$3,301.07
647	Election Canvas & Judges									
647.00	Election Canvas & Judges	123,263.00	.00	123,263.00	.00	.00	53,155.75	70,107.25	43	44,209.84
647 - Election Canvas & Judges Totals										
		\$123,263.00	\$0.00	\$123,263.00	\$0.00	\$0.00	\$53,155.75	\$70,107.25	43%	\$44,209.84



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 001 - General Fund										
	EXPENSE									
	Department 05 - County Clerk									
	Sub Department 33 - Elections Totals	\$386,784.80	\$0.00	\$386,784.80	\$32,893.11	\$0.00	\$204,010.86	\$182,773.94	53%	\$250,944.52
	Sub Department 35 - Grants									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	548.35
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.35
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,185.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	13,644.00	13,644.00	.00	.00	13,644.00	.00	100	.00
	635 - Printing & Duplicating Totals	\$0.00	\$13,644.00	\$13,644.00	\$0.00	\$0.00	\$13,644.00	\$0.00	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	11,228.00	11,228.00	6,736.77	.00	11,228.00	.00	100	6,412.25
	644 - Outside Contractual Totals	\$0.00	\$11,228.00	\$11,228.00	\$6,736.77	\$0.00	\$11,228.00	\$0.00	100%	\$6,412.25
	Sub Department 35 - Grants Totals	\$0.00	\$24,872.00	\$24,872.00	\$6,736.77	\$0.00	\$24,872.00	\$0.00	100%	\$12,145.60
	Department 05 - County Clerk Totals	\$803,995.68	\$24,872.00	\$828,867.68	\$86,097.07	\$0.00	\$428,194.64	\$400,673.04	52%	\$666,815.47
	Department 06 - Coroner									
411	Salaries and wages									
411.00	Salaries and wages	199,620.44	.00	199,620.44	22,860.12	.00	98,071.45	101,548.99	49	198,213.97
	411 - Salaries and wages Totals	\$199,620.44	\$0.00	\$199,620.44	\$22,860.12	\$0.00	\$98,071.45	\$101,548.99	49%	\$198,213.97
631	Professional Services									
631.00	Professional Services	65,000.00	.00	65,000.00	4,472.60	.00	29,856.60	35,143.40	46	55,005.26
	631 - Professional Services Totals	\$65,000.00	\$0.00	\$65,000.00	\$4,472.60	\$0.00	\$29,856.60	\$35,143.40	46%	\$55,005.26
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
	Sub Department 35 - Grants									
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	684.48
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$684.48
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	142.97
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142.97
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,196.86



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 35 - Grants										
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,196.86
	Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,224.31
	Department 06 - Coroner	Totals	\$264,620.44	\$0.00	\$264,620.44	\$27,332.72	\$0.00	\$128,078.05	48%	\$257,443.54
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	344,834.32	.00	344,834.32	39,117.80	.00	167,251.36	177,582.96	49	341,144.59
	411 - Salaries and wages	Totals	\$344,834.32	\$0.00	\$344,834.32	\$39,117.80	\$0.00	\$177,582.96	49%	\$341,144.59
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	527 - Books & Periodicals	Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
	630 - Training & Education	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	+++	\$0.00
632	Communications									
632.00	Communications	650.00	.00	650.00	.00	.00	.00	650.00	0	578.58
	632 - Communications	Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0%	\$578.58
633	Travel									
633.00	Travel	1,800.00	.00	1,800.00	439.32	.00	860.07	939.93	48	1,815.91
	633 - Travel	Totals	\$1,800.00	\$0.00	\$1,800.00	\$439.32	\$0.00	\$860.07	48%	\$1,815.91
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	635 - Printing & Duplicating	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
639	Rentals									
639.00	Rentals	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
	639 - Rentals	Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	345.00	(345.00)	+++	345.00
	642 - Dues & memberships	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	+++	\$345.00
	Department 07 - Recorder	Totals	\$347,924.32	\$0.00	\$347,924.32	\$39,557.12	\$0.00	\$168,616.43	48%	\$343,884.08
Department 08 - Sheriff										
Sub Department 10 - Administration										
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(1,533.25)
	412 - Overtime	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,533.25)
522	Operating Supplies									
522.00	Operating Supplies	7,220.00	.00	7,220.00	285.74	.00	2,509.25	4,710.75	35	6,112.72
	522 - Operating Supplies	Totals	\$7,220.00	\$0.00	\$7,220.00	\$285.74	\$0.00	\$4,710.75	35%	\$6,112.72



Budget Performance Report

Fiscal Year to Date 05/31/14

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 08 - Sheriff										
Sub Department 10 - Administration										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30,442.00	.00	30,442.00	489.08	.00	5,200.66	25,241.34	17	20,081.90
	524 - Small Tools & Equip under \$1,000 Totals	\$30,442.00	\$0.00	\$30,442.00	\$489.08	\$0.00	\$5,200.66	\$25,241.34	17%	\$20,081.90
630	Training & Education									
630.00	Training & Education	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	630 - Training & Education Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	13,923.00	.00	13,923.00	.00	.00	.00	13,923.00	0	191.94
	631 - Professional Services Totals	\$13,923.00	\$0.00	\$13,923.00	\$0.00	\$0.00	\$0.00	\$13,923.00	0%	\$191.94
632	Communications									
632.00	Communications	38,642.00	.00	38,642.00	3,470.80	.00	16,850.48	21,791.52	44	32,279.53
	632 - Communications Totals	\$38,642.00	\$0.00	\$38,642.00	\$3,470.80	\$0.00	\$16,850.48	\$21,791.52	44%	\$32,279.53
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	163.96
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.96
644	Outside Contractual									
644.00	Outside Contractual	11,958.00	.00	11,958.00	129.59	.00	827.25	11,130.75	7	9,626.96
	644 - Outside Contractual Totals	\$11,958.00	\$0.00	\$11,958.00	\$129.59	\$0.00	\$827.25	\$11,130.75	7%	\$9,626.96
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	48,970.00	.00	48,970.00	.00	.00	.00	48,970.00	0	37,094.88
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$48,970.00	\$0.00	\$48,970.00	\$0.00	\$0.00	\$0.00	\$48,970.00	0%	\$37,094.88
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$4,818.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$4,818.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	8,850.00	.00	8,850.00	.00	.00	.00	8,850.00	0	7,674.19
	768 - Mach & Equipment over \$5,000 Totals	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00	0%	\$7,674.19
	Sub Department 10 - Administration Totals	\$177,323.00	\$0.00	\$177,323.00	\$4,375.21	\$0.00	\$25,387.64	\$151,935.36	14%	\$111,692.83
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	496,939.36	.00	496,939.36	49,338.56	.00	225,849.39	271,089.97	45	486,137.53
	411 - Salaries and wages Totals	\$496,939.36	\$0.00	\$496,939.36	\$49,338.56	\$0.00	\$225,849.39	\$271,089.97	45%	\$486,137.53
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	31.40	.00	1,281.55	3,718.45	26	1,104.79



Budget Performance Report

Fiscal Year to Date 05/31/14

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 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
412 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$31.40	\$0.00	\$1,281.55	\$3,718.45	26%	\$1,104.79
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,651.00	.00	5,651.00	.00	.00	4,800.00	851.00	85	5,435.00
414 - Uniform/Clothing Totals		\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$4,800.00	\$851.00	85%	\$5,435.00
522										
Operating Supplies										
522.00	Operating Supplies	80,000.00	.00	80,000.00	6,960.01	1,767.80	39,796.65	38,435.55	52	70,694.73
522 - Operating Supplies Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,960.01	\$1,767.80	\$39,796.65	\$38,435.55	52%	\$70,694.73
523										
Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,284.50	.00	9,386.61	20,613.39	31	33,694.05
523 - Repair/Maintenance Supplies Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,284.50	\$0.00	\$9,386.61	\$20,613.39	31%	\$33,694.05
524										
Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	8,000.00	.00	8,000.00	26.88	.00	827.31	7,172.69	10	3,435.95
524 - Small Tools & Equip under \$1,000 Totals		\$8,000.00	\$0.00	\$8,000.00	\$26.88	\$0.00	\$827.31	\$7,172.69	10%	\$3,435.95
631										
Professional Services										
631.00	Professional Services	30,173.00	.00	30,173.00	2,087.12	.00	13,891.52	16,281.48	46	27,165.53
631 - Professional Services Totals		\$30,173.00	\$0.00	\$30,173.00	\$2,087.12	\$0.00	\$13,891.52	\$16,281.48	46%	\$27,165.53
632										
Communications										
632.00	Communications	.00	.00	.00	.00	.00	107.70	(107.70)	+++	187.43
632 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.70	(\$107.70)	+++	\$187.43
633										
Travel										
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	1,062.58	2,437.42	30	2,081.29
633 - Travel Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,062.58	\$2,437.42	30%	\$2,081.29
637										
Public Utility Services										
637.00	Public Utility Services	400,000.00	.00	400,000.00	26,886.10	.00	245,809.97	154,190.03	61	375,693.24
637 - Public Utility Services Totals		\$400,000.00	\$0.00	\$400,000.00	\$26,886.10	\$0.00	\$245,809.97	\$154,190.03	61%	\$375,693.24
638										
Repairs & Maintenance										
638.00	Repairs & Maintenance	40,000.00	.00	40,000.00	916.51	.00	8,577.02	31,422.98	21	36,090.62
638 - Repairs & Maintenance Totals		\$40,000.00	\$0.00	\$40,000.00	\$916.51	\$0.00	\$8,577.02	\$31,422.98	21%	\$36,090.62
639										
Rentals										
639.00	Rentals	250.00	.00	250.00	.00	.00	360.00	(110.00)	144	982.90
639 - Rentals Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$360.00	(\$110.00)	144%	\$982.90
644										
Outside Contractual										
644.00	Outside Contractual	166,010.00	.00	166,010.00	11,449.83	.00	71,981.64	94,028.36	43	104,389.90
644 - Outside Contractual Totals		\$166,010.00	\$0.00	\$166,010.00	\$11,449.83	\$0.00	\$71,981.64	\$94,028.36	43%	\$104,389.90
764										
Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	4,625.00	(3,025.00)	289	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$4,625.00	(\$3,025.00)	289%	\$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 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	69,100.00	.00	69,100.00	.00	.00	.00	69,100.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$69,100.00	\$0.00	\$69,100.00	\$0.00	\$0.00	\$0.00	\$69,100.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	36,723.00	.00	36,723.00	.00	.00	.00	36,723.00	0	13,713.00
	768 - Mach & Equipment over \$5,000 Totals	\$36,723.00	\$0.00	\$36,723.00	\$0.00	\$0.00	\$0.00	\$36,723.00	0%	\$13,713.00
	Sub Department 18 - Facilities/Maintenance Totals	\$1,372,946.36	\$0.00	\$1,372,946.36	\$98,980.91	\$1,767.80	\$628,356.94	\$742,821.62	46%	\$1,160,805.96
Sub Department 20 - Law Enforcement										
411	Salaries and wages									
411.00	Salaries and wages	3,594,957.76	.00	3,594,957.76	413,786.51	.00	1,765,860.73	1,829,097.03	49	3,600,362.80
	411 - Salaries and wages Totals	\$3,594,957.76	\$0.00	\$3,594,957.76	\$413,786.51	\$0.00	\$1,765,860.73	\$1,829,097.03	49%	\$3,600,362.80
412	Overtime									
412.00	Overtime	92,000.00	.00	92,000.00	3,021.01	.00	18,263.69	73,736.31	20	48,692.05
	412 - Overtime Totals	\$92,000.00	\$0.00	\$92,000.00	\$3,021.01	\$0.00	\$18,263.69	\$73,736.31	20%	\$48,692.05
414	Uniform/Clothing									
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	57.70	.00	33,207.70	21,792.30	60	39,002.16
	414 - Uniform/Clothing Totals	\$55,000.00	\$0.00	\$55,000.00	\$57.70	\$0.00	\$33,207.70	\$21,792.30	60%	\$39,002.16
521	Office Supplies									
521.00	Office Supplies	15,000.00	.00	15,000.00	656.56	.00	4,579.73	10,420.27	31	11,504.61
	521 - Office Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$656.56	\$0.00	\$4,579.73	\$10,420.27	31%	\$11,504.61
522	Operating Supplies									
522.00	Operating Supplies	5,100.00	.00	5,100.00	2,705.03	.00	7,714.78	(2,614.78)	151	19,619.89
	522 - Operating Supplies Totals	\$5,100.00	\$0.00	\$5,100.00	\$2,705.03	\$0.00	\$7,714.78	(\$2,614.78)	151%	\$19,619.89
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	8.59	.00	162.55	(162.55)	+++	166.24
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$8.59	\$0.00	\$162.55	(\$162.55)	+++	\$166.24
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	28,620.00	.00	28,620.00	43.91	.00	2,455.65	26,164.35	9	11,407.33
	524 - Small Tools & Equip under \$1,000 Totals	\$28,620.00	\$0.00	\$28,620.00	\$43.91	\$0.00	\$2,455.65	\$26,164.35	9%	\$11,407.33
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	268.26	.00	657.11	842.89	44	1,325.62
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$268.26	\$0.00	\$657.11	\$842.89	44%	\$1,325.62
527	Books & Periodicals									
527.00	Books & Periodicals	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	772.81
	527 - Books & Periodicals Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$772.81
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	200.00	.00	200.00	262.50	.00	439.37	(239.37)	220	275.65



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 08 - Sheriff									
	Sub Department 20 - Law Enforcement									
	529 - Employee Recognition Supplies Totals	\$200.00	\$0.00	\$200.00	\$262.50	\$0.00	\$439.37	(\$239.37)	220%	\$275.65
630	Training & Education									
630.00	Training & Education	30,000.00	.00	30,000.00	300.00	.00	5,515.00	24,485.00	18	9,061.14
	630 - Training & Education Totals	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$0.00	\$5,515.00	\$24,485.00	18%	\$9,061.14
631	Professional Services									
631.00	Professional Services	10,074.00	.00	10,074.00	475.74	.00	8,607.48	1,466.52	85	8,608.76
	631 - Professional Services Totals	\$10,074.00	\$0.00	\$10,074.00	\$475.74	\$0.00	\$8,607.48	\$1,466.52	85%	\$8,608.76
632	Communications									
632.00	Communications	12,000.00	.00	12,000.00	815.41	.00	3,783.51	8,216.49	32	9,007.72
	632 - Communications Totals	\$12,000.00	\$0.00	\$12,000.00	\$815.41	\$0.00	\$3,783.51	\$8,216.49	32%	\$9,007.72
633	Travel									
633.00	Travel	210,000.00	.00	210,000.00	924.21	.00	71,684.00	138,316.00	34	231,765.09
	633 - Travel Totals	\$210,000.00	\$0.00	\$210,000.00	\$924.21	\$0.00	\$71,684.00	\$138,316.00	34%	\$231,765.09
635	Printing & Duplicating									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	1,161.50	.00	4,274.21	3,725.79	53	8,351.66
635.ER	Printing of Employee Recognition Items	450.00	.00	450.00	.00	.00	45.25	404.75	10	151.15
	635 - Printing & Duplicating Totals	\$8,450.00	\$0.00	\$8,450.00	\$1,161.50	\$0.00	\$4,319.46	\$4,130.54	51%	\$8,502.81
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	126,000.00	.00	126,000.00	10,794.89	.00	53,704.00	72,296.00	43	105,811.64
	638 - Repairs & Maintenance Totals	\$126,000.00	\$0.00	\$126,000.00	\$10,794.89	\$0.00	\$53,704.00	\$72,296.00	43%	\$105,811.64
639	Rentals									
639.00	Rentals	280.00	.00	280.00	.00	.00	2,405.00	(2,125.00)	859	178.33
	639 - Rentals Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$2,405.00	(\$2,125.00)	859%	\$178.33
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,010.00	1,190.00	46	1,313.00
	642 - Dues & memberships Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,010.00	\$1,190.00	46%	\$1,313.00
644	Outside Contractual									
644.00	Outside Contractual	1,392.00	.00	1,392.00	91.41	.00	1,277.16	114.84	92	339.69
	644 - Outside Contractual Totals	\$1,392.00	\$0.00	\$1,392.00	\$91.41	\$0.00	\$1,277.16	\$114.84	92%	\$339.69
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	14,100.00	.00	14,100.00	2,567.50	.00	49,427.50	(35,327.50)	351	18,574.50
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$14,100.00	\$0.00	\$14,100.00	\$2,567.50	\$0.00	\$49,427.50	(\$35,327.50)	351%	\$18,574.50
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	260,000.00	.00	260,000.00	8,969.19	.00	155,803.55	104,196.45	60	111,854.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
768	Mach & Equipment over \$5,000									
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	700.00	.00	13,200.00	(13,200.00)	+++	.00
	768 - Mach & Equipment over \$5,000 Totals	\$260,000.00	\$0.00	\$260,000.00	\$9,669.19	\$0.00	\$169,003.55	\$90,996.45	65%	\$111,854.51
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	625.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	240.00
991.71	Transfer to COPS	290,056.00	.00	290,056.00	.00	.00	.00	290,056.00	0	293,729.53
	991 - Transfer to Other Funds Totals	\$290,056.00	\$0.00	\$290,056.00	\$0.00	\$0.00	\$0.00	\$290,056.00	0%	\$294,594.53
	Sub Department 20 - Law Enforcement Totals	\$4,758,129.76	\$0.00	\$4,758,129.76	\$447,609.92	\$0.00	\$2,204,077.97	\$2,554,051.79	46%	\$4,532,770.88
Sub Department 21 - Investigations										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	19.60	.00	19.60	1,980.40	1	.00
	526 - Food Purchases Totals	\$2,000.00	\$0.00	\$2,000.00	\$19.60	\$0.00	\$19.60	\$1,980.40	1%	\$0.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30	3,526.68
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$1,400.00	30%	\$3,526.68
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	951.45	.00	3,493.05	2,506.95	58	4,334.96
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$951.45	\$0.00	\$3,493.05	\$2,506.95	58%	\$4,334.96
	Sub Department 21 - Investigations Totals	\$10,000.00	\$0.00	\$10,000.00	\$971.05	\$0.00	\$4,112.65	\$5,887.35	41%	\$8,261.64
Sub Department 22 - Radio Dispatching										
411	Salaries and wages									
411.00	Salaries and wages	531,410.72	.00	531,410.72	57,770.42	.00	250,354.20	281,056.52	47	526,711.86
	411 - Salaries and wages Totals	\$531,410.72	\$0.00	\$531,410.72	\$57,770.42	\$0.00	\$250,354.20	\$281,056.52	47%	\$526,711.86
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	556.35
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$556.35
414	Uniform/Clothing									
414.00	Uniform/Clothing	4,401.00	.00	4,401.00	.00	.00	3,730.10	670.90	85	3,600.00
	414 - Uniform/Clothing Totals	\$4,401.00	\$0.00	\$4,401.00	\$0.00	\$0.00	\$3,730.10	\$670.90	85%	\$3,600.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,239.99
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,239.99



Budget Performance Report

Fiscal Year to Date 05/31/14

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 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	134.12
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$134.12
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$0.00
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	39.67	(39.67)	+++	53.33
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.67	(\$39.67)	+++	\$53.33
644	Outside Contractual									
644.00	Outside Contractual	91,500.00	.00	91,500.00	897.01	.00	56,222.43	35,277.57	61	56,555.45
	644 - Outside Contractual Totals	\$91,500.00	\$0.00	\$91,500.00	\$897.01	\$0.00	\$56,222.43	\$35,277.57	61%	\$56,555.45
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,949.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,949.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,241.90
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,241.90
	Sub Department 22 - Radio Dispatching Totals	\$629,811.72	\$0.00	\$629,811.72	\$58,667.43	\$0.00	\$310,406.40	\$319,405.32	49%	\$614,042.00
Sub Department 23 - Correctional Institution										
411	Salaries and wages									
411.00	Salaries and wages	3,266,017.44	.00	3,266,017.44	376,106.06	.00	1,613,920.93	1,652,096.51	49	3,278,665.74
	411 - Salaries and wages Totals	\$3,266,017.44	\$0.00	\$3,266,017.44	\$376,106.06	\$0.00	\$1,613,920.93	\$1,652,096.51	49%	\$3,278,665.74
412	Overtime									
412.00	Overtime	65,001.00	.00	65,001.00	2,785.43	.00	14,582.79	50,418.21	22	52,991.20
	412 - Overtime Totals	\$65,001.00	\$0.00	\$65,001.00	\$2,785.43	\$0.00	\$14,582.79	\$50,418.21	22%	\$52,991.20
414	Uniform/Clothing									
414.00	Uniform/Clothing	27,000.00	.00	27,000.00	.00	.00	24,800.00	2,200.00	92	26,819.19
	414 - Uniform/Clothing Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$24,800.00	\$2,200.00	92%	\$26,819.19
522	Operating Supplies									
522.00	Operating Supplies	30,000.00	.00	30,000.00	1,575.69	.00	10,902.26	19,097.74	36	20,464.09
	522 - Operating Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,575.69	\$0.00	\$10,902.26	\$19,097.74	36%	\$20,464.09
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	94.99	5,905.01	2	95.00
	524 - Small Tools & Equip under \$1,000 Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$94.99	\$5,905.01	2%	\$95.00
630	Training & Education									
630.00	Training & Education	22,000.00	.00	22,000.00	81.00	.00	4,458.95	17,541.05	20	11,131.85



Budget Performance Report

Fiscal Year to Date 05/31/14

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 08 - Sheriff										
Sub Department 23 - Correctional Institution										
630 - Training & Education Totals		\$22,000.00	\$0.00	\$22,000.00	\$81.00	\$0.00	\$4,458.95	\$17,541.05	20%	\$11,131.85
631	Professional Services									
631.00	Professional Services	226,700.00	.00	226,700.00	9,496.55	.00	47,628.55	179,071.45	21	169,189.93
631 - Professional Services Totals		\$226,700.00	\$0.00	\$226,700.00	\$9,496.55	\$0.00	\$47,628.55	\$179,071.45	21%	\$169,189.93
644	Outside Contractual									
644.00	Outside Contractual	646,960.00	.00	646,960.00	54,546.60	.00	308,453.83	338,506.17	48	644,953.06
644 - Outside Contractual Totals		\$646,960.00	\$0.00	\$646,960.00	\$54,546.60	\$0.00	\$308,453.83	\$338,506.17	48%	\$644,953.06
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,549.99
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,549.99
Sub Department 23 - Correctional Institution Totals		\$4,289,678.44	\$0.00	\$4,289,678.44	\$444,591.33	\$0.00	\$2,024,842.30	\$2,264,836.14	47%	\$4,205,860.05
Sub Department 27 - RMS Contracts										
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,517.86	.00	32,069.46	27,930.54	53	52,706.24
644 - Outside Contractual Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,517.86	\$0.00	\$32,069.46	\$27,930.54	53%	\$52,706.24
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,517.86	\$0.00	\$32,069.46	\$27,930.54	53%	\$52,706.24
Sub Department 28 - Seized and Forfeited Property										
633	Travel-Seized Vehicles									
633.SV	Travel-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	20.00
633 - Travel-Seized Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Sub Department 35 - Grants										
522	Operating Supplies									
522.00	Operating Supplies	.00	504.00	504.00	.00	.00	504.00	.00	100	60.00
522 - Operating Supplies Totals		\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	100%	\$60.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,174.90
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,174.90
631	Professional Services									
631.00	Professional Services	.00	499.73	499.73	149.73	.00	499.73	.00	100	.00
631 - Professional Services Totals		\$0.00	\$499.73	\$499.73	\$149.73	\$0.00	\$499.73	\$0.00	100%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,320.00	3,320.00	.00	.00	3,320.00	.00	100	3,958.45
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$3,320.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	100%	\$3,958.45
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,703.19



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

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Fund 001 - General Fund										
	EXPENSE									
	Department 08 - Sheriff									
	Sub Department 35 - Grants									
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,703.19
991	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	41,831.10
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,831.10
	Sub Department 35 - Grants Totals	\$0.00	\$4,323.73	\$4,323.73	\$149.73	\$0.00	\$4,323.73	\$0.00	100%	\$53,727.64
	Sub Department 55 - Court Security									
991	Transfer to Other Funds	266,007.00	.00	266,007.00	.00	.00	.00	266,007.00	0	156,214.57
	991 - Transfer to Other Funds Totals	\$266,007.00	\$0.00	\$266,007.00	\$0.00	\$0.00	\$0.00	\$266,007.00	0%	\$156,214.57
	Sub Department 55 - Court Security Totals	\$266,007.00	\$0.00	\$266,007.00	\$0.00	\$0.00	\$0.00	\$266,007.00	0%	\$156,214.57
	Sub Department BS - Bomb Squad									
522	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	1,104.33	(104.33)	110	47.27
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,104.33	(\$104.33)	110%	\$47.27
523	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	135.22	(135.22)	+++	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.22	(\$135.22)	+++	\$0.00
524	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0%	\$0.00
	Sub Department BS - Bomb Squad Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$1,239.55	\$1,274.45	49%	\$47.27
	Sub Department HS - Homeland Security									
524	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	427.92
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$427.92
631	Professional Services	.00	5,653.36	5,653.36	2,826.68	.00	2,826.68	2,826.68	50	.00
	631 - Professional Services Totals	\$0.00	\$5,653.36	\$5,653.36	\$2,826.68	\$0.00	\$2,826.68	\$2,826.68	50%	\$0.00
764	Mach & Equipment \$1,000-\$4,999	.00	1,341.98	1,341.98	.00	.00	1,341.98	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,341.98	\$1,341.98	\$0.00	\$0.00	\$1,341.98	\$0.00	100%	\$0.00
	Sub Department HS - Homeland Security Totals	\$0.00	\$6,995.34	\$6,995.34	\$2,826.68	\$0.00	\$4,168.66	\$2,826.68	60%	\$427.92
	Department 08 - Sheriff Totals	\$11,566,410.28	\$11,319.07	\$11,577,729.35	\$1,061,690.12	\$1,767.80	\$5,238,985.30	\$6,336,976.25	45%	\$10,896,577.00
	Department 09 - State's Attorney									
411	Salaries and wages	1,443,931.14	.00	1,443,931.14	167,960.89	.00	694,909.82	749,021.32	48	1,332,772.98
	411 - Salaries and wages Totals	\$1,443,931.14	\$0.00	\$1,443,931.14	\$167,960.89	\$0.00	\$694,909.82	\$749,021.32	48%	\$1,332,772.98

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Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
412	Overtime									
412.00	Overtime	.00	.00	.00	312.14	.00	936.42	(936.42)	+++	1,864.59
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$312.14	\$0.00	\$936.42	(\$936.42)	+++	\$1,864.59
521	Office Supplies									
521.00	Office Supplies	5,135.00	.00	5,135.00	.00	.00	1,976.38	3,158.62	38	4,285.98
	521 - Office Supplies Totals	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$1,976.38	\$3,158.62	38%	\$4,285.98
522	Operating Supplies									
522.00	Operating Supplies	1,094.00	.00	1,094.00	.00	.00	1,144.16	(50.16)	105	15.00
	522 - Operating Supplies Totals	\$1,094.00	\$0.00	\$1,094.00	\$0.00	\$0.00	\$1,144.16	(\$50.16)	105%	\$15.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	163.94	336.06	33	410.75
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$163.94	\$336.06	33%	\$410.75
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	90.37
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.37
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	2,165.00	.00	3,237.28	2,362.72	58	7,972.57
	527 - Books & Periodicals Totals	\$5,600.00	\$0.00	\$5,600.00	\$2,165.00	\$0.00	\$3,237.28	\$2,362.72	58%	\$7,972.57
630	Training & Education									
630.00	Training & Education	2,180.00	.00	2,180.00	.00	.00	762.00	1,418.00	35	2,793.00
	630 - Training & Education Totals	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$762.00	\$1,418.00	35%	\$2,793.00
631	Professional Services									
631.00	Professional Services	8,980.00	.00	8,980.00	54.95	.00	734.19	8,245.81	8	13,339.13
	631 - Professional Services Totals	\$8,980.00	\$0.00	\$8,980.00	\$54.95	\$0.00	\$734.19	\$8,245.81	8%	\$13,339.13
632	Communications									
632.00	Communications	8,995.00	.00	8,995.00	2.98	.00	1,524.44	7,470.56	17	7,909.83
	632 - Communications Totals	\$8,995.00	\$0.00	\$8,995.00	\$2.98	\$0.00	\$1,524.44	\$7,470.56	17%	\$7,909.83
633	Travel									
633.00	Travel	5,163.00	.00	5,163.00	116.65	.00	587.12	4,575.88	11	5,710.64
	633 - Travel Totals	\$5,163.00	\$0.00	\$5,163.00	\$116.65	\$0.00	\$587.12	\$4,575.88	11%	\$5,710.64
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	400.00	(200.00)	200	828.32
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00	(\$200.00)	200%	\$828.32
642	Dues & memberships									
642.00	Dues & memberships	4,412.00	.00	4,412.00	.00	.00	3,875.00	537.00	88	4,217.00
	642 - Dues & memberships Totals	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$3,875.00	\$537.00	88%	\$4,217.00
643	Juror Fees									
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	668.36



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
643 - Juror Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$668.36
644	Outside Contractual									
644.00	Outside Contractual	36,648.00	.00	36,648.00	.00	.00	28,205.74	8,442.26	77	38,651.84
644 - Outside Contractual Totals		\$36,648.00	\$0.00	\$36,648.00	\$0.00	\$0.00	\$28,205.74	\$8,442.26	77%	\$38,651.84
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	331.50	(81.50)	133	282.47
648 - Witness Fees Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$331.50	(\$81.50)	133%	\$282.47
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,186.17
411 - Salaries and wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,186.17
Sub Department 35 - Grants Totals										
Department 09 - State's Attorney Totals		\$1,523,088.14	\$0.00	\$1,523,088.14	\$170,612.61	\$0.00	\$738,787.99	\$784,300.15	49%	\$1,426,999.00
Department 10 - Regional Office of Education										
411	Salaries and wages									
411.00	Salaries and wages	47,216.00	.00	47,216.00	5,084.80	.00	21,792.00	25,424.00	46	45,218.41
411 - Salaries and wages Totals		\$47,216.00	\$0.00	\$47,216.00	\$5,084.80	\$0.00	\$21,792.00	\$25,424.00	46%	\$45,218.41
632	Communications									
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
632 - Communications Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,000.00
633	Travel									
633.00	Travel	1,003.00	.00	1,003.00	.00	.00	.00	1,003.00	0	1,552.30
633 - Travel Totals		\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00	\$1,003.00	0%	\$1,552.30
639	Rentals									
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	10,526.15	4,473.85	70	15,000.00
639 - Rentals Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$10,526.15	\$4,473.85	70%	\$15,000.00
Department 10 - Regional Office of Education Totals		\$66,219.00	\$0.00	\$66,219.00	\$5,084.80	\$0.00	\$32,318.15	\$33,900.85	49%	\$64,770.71
Department 11 - Treasurer										
411	Salaries and wages									
411.00	Salaries and wages	311,066.76	560.75	311,627.51	35,923.93	.00	149,458.42	162,169.09	48	306,536.90
411 - Salaries and wages Totals		\$311,066.76	\$560.75	\$311,627.51	\$35,923.93	\$0.00	\$149,458.42	\$162,169.09	48%	\$306,536.90
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	424.76	575.24	42	902.66
521 - Office Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$424.76	\$575.24	42%	\$902.66
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	238.25	.00	238.25	(238.25)	+++	1,052.48
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$238.25	\$0.00	\$238.25	(\$238.25)	+++	\$1,052.48

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 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
632	Communications									
632.00	Communications	35,500.00	.00	35,500.00	40.70	.00	12,781.60	22,718.40	36	32,959.51
	632 - Communications Totals	\$35,500.00	\$0.00	\$35,500.00	\$40.70	\$0.00	\$12,781.60	\$22,718.40	36%	\$32,959.51
634	Publishing									
634.00	Publishing	5,500.00	(560.75)	4,939.25	.00	.00	3,910.20	1,029.05	79	3,892.60
	634 - Publishing Totals	\$5,500.00	(\$560.75)	\$4,939.25	\$0.00	\$0.00	\$3,910.20	\$1,029.05	79%	\$3,892.60
644	Outside Contractual									
644.00	Outside Contractual	1,465.00	.00	1,465.00	.00	.00	366.78	1,098.22	25	1,344.86
	644 - Outside Contractual Totals	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$366.78	\$1,098.22	25%	\$1,344.86
	Department 11 - Treasurer Totals	\$354,531.76	\$0.00	\$354,531.76	\$36,202.88	\$0.00	\$167,180.01	\$187,351.75	47%	\$346,689.01
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	210,456.08	.00	210,456.08	24,283.42	.00	102,760.15	107,695.93	49	210,168.46
	411 - Salaries and wages Totals	\$210,456.08	\$0.00	\$210,456.08	\$24,283.42	\$0.00	\$102,760.15	\$107,695.93	49%	\$210,168.46
521	Office Supplies									
521.00	Office Supplies	600.00	(30.00)	570.00	25.25	.00	104.20	465.80	18	520.04
	521 - Office Supplies Totals	\$600.00	(\$30.00)	\$570.00	\$25.25	\$0.00	\$104.20	\$465.80	18%	\$520.04
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	164.53
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$164.53
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30.00	30.00	60.00	.00	.00	66.58	(6.58)	111	1,001.16
	524 - Small Tools & Equip under \$1,000 Totals	\$30.00	\$30.00	\$60.00	\$0.00	\$0.00	\$66.58	(\$6.58)	111%	\$1,001.16
526	Food Purchases									
526.00	Food Purchases	390.00	.00	390.00	46.00	.00	130.25	259.75	33	305.13
	526 - Food Purchases Totals	\$390.00	\$0.00	\$390.00	\$46.00	\$0.00	\$130.25	\$259.75	33%	\$305.13
527	Books & Periodicals									
527.00	Books & Periodicals	190.00	.00	190.00	.00	.00	159.00	31.00	84	48.00
	527 - Books & Periodicals Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$159.00	\$31.00	84%	\$48.00
630	Training & Education									
630.00	Training & Education	2,040.00	.00	2,040.00	.00	.00	840.00	1,200.00	41	1,875.00
	630 - Training & Education Totals	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$840.00	\$1,200.00	41%	\$1,875.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,572.26
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$3,572.26
632	Communications									
632.00	Communications	8,480.00	.00	8,480.00	149.75	.00	4,360.50	4,119.50	51	6,266.16
	632 - Communications Totals	\$8,480.00	\$0.00	\$8,480.00	\$149.75	\$0.00	\$4,360.50	\$4,119.50	51%	\$6,266.16



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	738.54	.00	2,116.94	1,383.06	60	3,111.50
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$738.54	\$0.00	\$2,116.94	\$1,383.06	60%	\$3,111.50
634	Publishing									
634.00	Publishing	8,180.00	.00	8,180.00	27.00	.00	50.00	8,130.00	1	4,878.40
	634 - Publishing Totals	\$8,180.00	\$0.00	\$8,180.00	\$27.00	\$0.00	\$50.00	\$8,130.00	1%	\$4,878.40
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	353.60	146.40	71	262.55
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$353.60	\$146.40	71%	\$262.55
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	25.00	5.00	83	25.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$25.00	\$5.00	83%	\$25.00
642	Dues & memberships									
642.00	Dues & memberships	675.00	.00	675.00	.00	.00	355.00	320.00	53	160.00
	642 - Dues & memberships Totals	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$355.00	\$320.00	53%	\$160.00
644	Outside Contractual									
644.00	Outside Contractual	4,612.00	.00	4,612.00	.00	.00	2,577.86	2,034.14	56	4,520.92
	644 - Outside Contractual Totals	\$4,612.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$2,577.86	\$2,034.14	56%	\$4,520.92
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	1,244.18	105.82	92	1,252.74
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,244.18	\$105.82	92%	\$1,252.74
Sub Department 87 - FARC										
631	Professional Services									
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	180.00
	631 - Professional Services Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$180.00
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	50.70
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.70
	Sub Department 87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$230.70
	Department 13 - Chief County Assessor Totals	\$242,413.08	\$0.00	\$242,413.08	\$25,269.96	\$0.00	\$115,143.26	\$127,269.82	47%	\$238,362.55
Department 14 - Board of Review										
411	Salaries and wages									
411.00	Salaries and wages	54,001.00	.00	54,001.00	6,230.79	.00	26,346.23	27,654.77	49	52,427.05
	411 - Salaries and wages Totals	\$54,001.00	\$0.00	\$54,001.00	\$6,230.79	\$0.00	\$26,346.23	\$27,654.77	49%	\$52,427.05
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	66.56	183.44	27	220.31
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$66.56	\$183.44	27%	\$220.31



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	124.00
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$124.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	890.46
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$890.46
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	63.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$63.00
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
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
632	Communications									
632.00	Communications	1,230.00	.00	1,230.00	14.78	.00	118.69	1,111.31	10	500.68
	632 - Communications Totals	\$1,230.00	\$0.00	\$1,230.00	\$14.78	\$0.00	\$118.69	\$1,111.31	10%	\$500.68
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	66.00
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$66.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	125.00	.00	125.00	.00	.00	.00	125.00	0	95.60
	635 - Printing & Duplicating Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%	\$95.60
644	Outside Contractual									
644.00	Outside Contractual	930.00	.00	930.00	.00	.00	231.54	698.46	25	848.98
	644 - Outside Contractual Totals	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$231.54	\$698.46	25%	\$848.98
	Department 14 - Board of Review Totals	\$58,536.00	\$0.00	\$58,536.00	\$6,245.57	\$0.00	\$27,063.02	\$31,472.98	46%	\$55,536.08
Department 15 - EMA										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	51,054.20	.00	51,054.20	5,890.86	.00	24,545.25	26,508.95	48	15,494.56
	411 - Salaries and wages Totals	\$51,054.20	\$0.00	\$51,054.20	\$5,890.86	\$0.00	\$24,545.25	\$26,508.95	48%	\$15,494.56
412	Overtime									
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 10 - Administration										
412 - Overtime Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.70
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.70
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.60
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.60
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
526 - Food Purchases Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	132.00	.00	132.00	11.41	.00	64.23	67.77	49	102.44
631 - Professional Services Totals		\$132.00	\$0.00	\$132.00	\$11.41	\$0.00	\$64.23	\$67.77	49%	\$102.44
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	328.62	.00	2,077.28	(577.28)	138	886.73
632 - Communications Totals		\$1,500.00	\$0.00	\$1,500.00	\$328.62	\$0.00	\$2,077.28	(\$577.28)	138%	\$886.73
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	428.95	71.05	86	36.42
633 - Travel Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$428.95	\$71.05	86%	\$36.42
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	114.00	(114.00)	+++	.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	+++	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	1,600.00	.00	1,600.00	546.00	.00	2,178.00	(578.00)	136	1,016.00
637 - Public Utility Services Totals		\$1,600.00	\$0.00	\$1,600.00	\$546.00	\$0.00	\$2,178.00	(\$578.00)	136%	\$1,016.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	762.50
638 - Repairs & Maintenance Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$762.50
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
642 - Dues & memberships Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)	+++	\$65.00
644	Outside Contractual									
644.00	Outside Contractual	410.00	.00	410.00	.00	.00	.00	410.00	0	811.44
644 - Outside Contractual Totals		\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0%	\$811.44
Sub Department 10 - Administration Totals		\$57,396.20	\$0.00	\$57,396.20	\$6,776.89	\$0.00	\$29,472.71	\$27,923.49	51%	\$19,327.39



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	35,559.59
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,559.59
412	Overtime									
412.00	Overtime	538.00	.00	538.00	.00	.00	.00	538.00	0	.00
	412 - Overtime Totals	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15.00
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$15.00
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	1,231.92
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,231.92
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	700.00	.00	700.00	.00	.00	.00	700.00	0	1,533.52
	524 - Small Tools & Equip under \$1,000 Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,533.52
526	Food Purchases									
526.00	Food Purchases	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	526 - Food Purchases Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
	630 - Training & Education Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	107.75
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107.75
632	Communications									
632.00	Communications	17,500.00	.00	17,500.00	60.06	.00	4,906.71	12,593.29	28	14,399.38
	632 - Communications Totals	\$17,500.00	\$0.00	\$17,500.00	\$60.06	\$0.00	\$4,906.71	\$12,593.29	28%	\$14,399.38
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	995.30
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$995.30
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	40.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
637	Public Utility Services									
637.00	Public Utility Services	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	2,557.00
	637 - Public Utility Services Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$2,557.00

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 15 - EMA										
Sub Department 35 - Grants										
644	Outside Contractual									
644.00	Outside Contractual	15,300.00	409.07	15,709.07	400.00	.00	1,162.11	14,546.96	7	972.04
	644 - Outside Contractual Totals	\$15,300.00	\$409.07	\$15,709.07	\$400.00	\$0.00	\$1,162.11	\$14,546.96	7%	\$972.04
	Sub Department 35 - Grants Totals	\$42,788.00	\$409.07	\$43,197.07	\$460.06	\$0.00	\$6,068.82	\$37,128.25	14%	\$57,411.50
Sub Department 59 - LEPC-HMEP Grant										
630	Training & Education									
630.00	Training & Education	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	630 - Training & Education Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
	Sub Department 59 - LEPC-HMEP Grant Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
	Department 15 - EMA Totals	\$100,185.20	\$409.07	\$100,594.27	\$7,236.95	\$0.00	\$35,541.53	\$65,052.74	35%	\$76,738.89
Department 16 - Information Systems										
411	Salaries and wages									
411.00	Salaries and wages	339,702.24	.00	339,702.24	39,206.15	.00	163,032.91	176,669.33	48	449,077.95
	411 - Salaries and wages Totals	\$339,702.24	\$0.00	\$339,702.24	\$39,206.15	\$0.00	\$163,032.91	\$176,669.33	48%	\$449,077.95
521	Office Supplies									
521.00	Office Supplies	781.00	.00	781.00	350.58	.00	375.03	405.97	48	743.39
	521 - Office Supplies Totals	\$781.00	\$0.00	\$781.00	\$350.58	\$0.00	\$375.03	\$405.97	48%	\$743.39
522	Operating Supplies									
522.00	Operating Supplies	4,556.00	.00	4,556.00	.00	(765.00)	1,042.30	4,278.70	6	3,928.97
	522 - Operating Supplies Totals	\$4,556.00	\$0.00	\$4,556.00	\$0.00	(\$765.00)	\$1,042.30	\$4,278.70	6%	\$3,928.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	3,792.00	(3,792.00)	+++	3,349.84
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	(\$3,792.00)	+++	\$3,349.84
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	119.25	(119.25)	+++	277.30
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.25	(\$119.25)	+++	\$277.30
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$149.00
630	Training & Education									
630.00	Training & Education	1,595.00	.00	1,595.00	.00	.00	.00	1,595.00	0	2,294.00
	630 - Training & Education Totals	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00	0%	\$2,294.00
632	Communications									
632.00	Communications	1,330.00	.00	1,330.00	540.00	.00	3,240.00	(1,910.00)	244	1,060.98
	632 - Communications Totals	\$1,330.00	\$0.00	\$1,330.00	\$540.00	\$0.00	\$3,240.00	(\$1,910.00)	244%	\$1,060.98
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	239.76	.00	626.87	1,473.13	30	1,588.52

Account	Account 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								
		\$2,100.00	\$0.00	\$2,100.00	\$239.76	\$0.00	\$626.87	\$1,473.13	30%	\$1,588.52
644	Outside Contractual									
644.00	Outside Contractual	106,187.00	.00	106,187.00	1,793.36	.00	82,501.06	23,685.94	78	81,502.82
		644 - Outside Contractual Totals								
		\$106,187.00	\$0.00	\$106,187.00	\$1,793.36	\$0.00	\$82,501.06	\$23,685.94	78%	\$81,502.82
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
		764 - Mach & Equipment \$1,000-\$4,999 Totals								
		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	74,696.00	.00	74,696.00	.00	.00	.00	74,696.00	0	.00
		768 - Mach & Equipment over \$5,000 Totals								
		\$74,696.00	\$0.00	\$74,696.00	\$0.00	\$0.00	\$0.00	\$74,696.00	0%	\$0.00
Sub Department CC - Copy Center										
522	Operating Supplies									
522.00	Operating Supplies	7,000.00	6,000.00	13,000.00	(1,983.05)	.00	8,154.61	4,845.39	63	(14,977.68)
		522 - Operating Supplies Totals								
		\$7,000.00	\$6,000.00	\$13,000.00	(\$1,983.05)	\$0.00	\$8,154.61	\$4,845.39	63%	(\$14,977.68)
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,669.86
		644 - Outside Contractual Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,669.86
		Sub Department CC - Copy Center Totals								
		\$7,000.00	\$6,000.00	\$13,000.00	(\$1,983.05)	\$0.00	\$8,154.61	\$4,845.39	63%	\$3,692.18
		Department 16 - Information Systems Totals								
		\$540,947.24	\$6,000.00	\$546,947.24	\$40,146.80	(\$765.00)	\$262,884.03	\$284,828.21	48%	\$547,664.95
Department 19 - Liquor Commission										
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	13.27
		526 - Food Purchases Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.27
634	Publishing									
634.00	Publishing	50.00	.00	50.00	.00	.00	30.00	20.00	60	39.00
		634 - Publishing Totals								
		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$30.00	\$20.00	60%	\$39.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	369.85
		635 - Printing & Duplicating Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$369.85
		Department 19 - Liquor Commission Totals								
		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$30.00	\$20.00	60%	\$422.12
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	124,244.08	.00	124,244.08	8,684.99	.00	54,544.51	69,699.57	44	148,084.11
		411 - Salaries and wages Totals								
		\$124,244.08	\$0.00	\$124,244.08	\$8,684.99	\$0.00	\$54,544.51	\$69,699.57	44%	\$148,084.11
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
		414 - Uniform/Clothing Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
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
522	Operating Supplies									
522.00	Operating Supplies	7,000.00	.00	7,000.00	.00	.00	2,166.50	4,833.50	31	6,937.63
	522 - Operating Supplies Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,166.50	\$4,833.50	31%	\$6,937.63
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	525.88	1,974.12	21	2,314.30
	523 - Repair/Maintenance Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$525.88	\$1,974.12	21%	\$2,314.30
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	783.06
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$783.06
631	Professional Services									
631.00	Professional Services	1,650.00	.00	1,650.00	22.22	.00	126.54	1,523.46	8	1,771.12
	631 - Professional Services Totals	\$1,650.00	\$0.00	\$1,650.00	\$22.22	\$0.00	\$126.54	\$1,523.46	8%	\$1,771.12
632	Communications									
632.00	Communications	880.00	.00	880.00	60.06	.00	425.13	454.87	48	806.71
	632 - Communications Totals	\$880.00	\$0.00	\$880.00	\$60.06	\$0.00	\$425.13	\$454.87	48%	\$806.71
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,095.78	1,404.22	44	1,863.00
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,095.78	\$1,404.22	44%	\$1,863.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	4,000.00	7,500.00	11,500.00	1,136.56	.00	9,899.61	1,600.39	86	6,975.60
	638 - Repairs & Maintenance Totals	\$4,000.00	\$7,500.00	\$11,500.00	\$1,136.56	\$0.00	\$9,899.61	\$1,600.39	86%	\$6,975.60
644	Outside Contractual									
644.00	Outside Contractual	17,835.00	.00	17,835.00	2,924.94	.00	9,006.48	8,828.52	50	22,909.74
	644 - Outside Contractual Totals	\$17,835.00	\$0.00	\$17,835.00	\$2,924.94	\$0.00	\$9,006.48	\$8,828.52	50%	\$22,909.74
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	(60.96)
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60.96)
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	54,560.34
	768 - Mach & Equipment over \$5,000 Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$54,560.34
	Sub Department 18 - Facilities/Maintenance Totals	\$168,559.08	\$7,500.00	\$176,059.08	\$12,828.77	\$0.00	\$77,790.43	\$98,268.65	44%	\$248,144.65
	Department 20 - County Office Building Totals	\$168,559.08	\$7,500.00	\$176,059.08	\$12,828.77	\$0.00	\$77,790.43	\$98,268.65	44%	\$248,144.65



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 22 - Zoning										
411	Salaries and wages									
411.00	Salaries and wages	244,753.36	.00	244,753.36	26,338.40	.00	110,365.49	134,387.87	45	224,585.15
	411 - Salaries and wages Totals	\$244,753.36	\$0.00	\$244,753.36	\$26,338.40	\$0.00	\$110,365.49	\$134,387.87	45%	\$224,585.15
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	67.03	132.97	34	222.30
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$67.03	\$132.97	34%	\$222.30
522	Operating Supplies									
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	20.45	279.55	7	32.78
	522 - Operating Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$20.45	\$279.55	7%	\$32.78
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	26.70	.00	174.64	25.36	87	2,141.52
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$26.70	\$0.00	\$174.64	\$25.36	87%	\$2,141.52
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	132.39	.00	132.39	167.61	44	2,599.25
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$132.39	\$0.00	\$132.39	\$167.61	44%	\$2,599.25
630	Training & Education									
630.00	Training & Education	4,270.00	.00	4,270.00	265.00	.00	2,225.00	2,045.00	52	5,043.00
	630 - Training & Education Totals	\$4,270.00	\$0.00	\$4,270.00	\$265.00	\$0.00	\$2,225.00	\$2,045.00	52%	\$5,043.00
631	Professional Services									
631.00	Professional Services	1,290.00	.00	1,290.00	.00	.00	197.50	1,092.50	15	810.00
	631 - Professional Services Totals	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$197.50	\$1,092.50	15%	\$810.00
632	Communications									
632.00	Communications	4,497.00	.00	4,497.00	254.09	.00	1,047.33	3,449.67	23	1,878.33
	632 - Communications Totals	\$4,497.00	\$0.00	\$4,497.00	\$254.09	\$0.00	\$1,047.33	\$3,449.67	23%	\$1,878.33
633	Travel									
633.00	Travel	13,720.00	.00	13,720.00	325.02	.00	2,844.32	10,875.68	21	10,603.11
	633 - Travel Totals	\$13,720.00	\$0.00	\$13,720.00	\$325.02	\$0.00	\$2,844.32	\$10,875.68	21%	\$10,603.11
634	Publishing									
634.00	Publishing	2,500.00	.00	2,500.00	57.00	.00	604.00	1,896.00	24	1,639.00
	634 - Publishing Totals	\$2,500.00	\$0.00	\$2,500.00	\$57.00	\$0.00	\$604.00	\$1,896.00	24%	\$1,639.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	80.00	20.00	80	100.60
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$80.00	\$20.00	80%	\$100.60
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	4,300.00	.00	4,300.00	.00	.00	1,517.26	2,782.74	35	2,952.57

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 22 - Zoning										
638 - Repairs & Maintenance Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$1,517.26	\$2,782.74	35%	\$2,952.57
642	Dues & memberships									
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	300.00	220.00	58	947.00
642 - Dues & memberships Totals		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$300.00	\$220.00	58%	\$947.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,275.42
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,275.42
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,205.00
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,205.00
Department 22 - Zoning Totals		\$276,950.36	\$0.00	\$276,950.36	\$27,398.60	\$0.00	\$119,575.41	\$157,374.95	43%	\$274,335.03
Department 25 - General County										
Sub Department 10 - Administration										
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,713.95
529 - Employee Recognition Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,713.95
631	Professional Services									
631.00	Professional Services	80,000.00	.00	80,000.00	12,620.00	.00	76,470.50	3,529.50	96	74,832.00
631 - Professional Services Totals		\$80,000.00	\$0.00	\$80,000.00	\$12,620.00	\$0.00	\$76,470.50	\$3,529.50	96%	\$74,832.00
632	Communications									
632.00	Communications	40,000.00	.00	40,000.00	(1,521.42)	.00	18,065.93	21,934.07	45	33,473.40
632 - Communications Totals		\$40,000.00	\$0.00	\$40,000.00	(\$1,521.42)	\$0.00	\$18,065.93	\$21,934.07	45%	\$33,473.40
634	Publishing									
634.00	Publishing	2,000.00	.00	2,000.00	429.00	.00	1,464.39	535.61	73	3,486.64
634 - Publishing Totals		\$2,000.00	\$0.00	\$2,000.00	\$429.00	\$0.00	\$1,464.39	\$535.61	73%	\$3,486.64
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	670.50
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$670.50
644	Outside Contractual									
644.00	Outside Contractual	15,000.00	.00	15,000.00	10,041.00	.00	37,790.97	(22,790.97)	252	6,324.90
644 - Outside Contractual Totals		\$15,000.00	\$0.00	\$15,000.00	\$10,041.00	\$0.00	\$37,790.97	(\$22,790.97)	252%	\$6,324.90
990	Scholarship Giving									
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,009.00
990 - Scholarship Giving Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,009.00
Sub Department 10 - Administration Totals		\$144,000.00	\$0.00	\$144,000.00	\$21,568.58	\$0.00	\$133,791.79	\$10,208.21	93%	\$124,510.39
Sub Department 29 - Commissions										
411	Salaries and wages									
411.00	Salaries and wages	480.00	.00	480.00	180.00	.00	360.00	120.00	75	480.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 25 - General County										
Sub Department 29 - Commissions										
411 - Salaries and wages Totals		\$480.00	\$0.00	\$480.00	\$180.00	\$0.00	\$360.00	\$120.00	75%	\$480.00
631	Professional Services									
631.00	Professional Services	2,800.00	(.20)	2,799.80	.00	.00	.00	2,799.80	0	.00
631 - Professional Services Totals		\$2,800.00	(\$0.20)	\$2,799.80	\$0.00	\$0.00	\$0.00	\$2,799.80	0%	\$0.00
634	Publishing									
634.00	Publishing	50.00	2,075.20	2,125.20	.00	.00	2,075.20	50.00	98	.00
634 - Publishing Totals		\$50.00	\$2,075.20	\$2,125.20	\$0.00	\$0.00	\$2,075.20	\$50.00	98%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,075.00	(2,075.00)	.00	.00	.00	.00	.00	+++	.00
635 - Printing & Duplicating Totals		\$2,075.00	(\$2,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 29 - Commissions Totals		\$5,405.00	\$0.00	\$5,405.00	\$180.00	\$0.00	\$2,435.20	\$2,969.80	45%	\$480.00
Sub Department 35 - Grants										
411	Salaries and wages for Rural Transportation									
411.RT	Salaries and wages for Rural Transportation	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
411 - Salaries and wages for Rural Transportation Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
413	Employee Health Benefits for Rural Transportation									
413.RT	Employee Health Benefits for Rural Transportation	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
413 - Employee Health Benefits for Rural Transportation Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
521	Office supplies for Rural Transportation									
521.RT	Office supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521 - Office supplies for Rural Transportation Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	243.04
522.RT	Operating supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$243.04
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,237.00	1,237.00	.00	.00	1,237.00	.00	100	1,130.00
524.RT	Small Tools for Rural Transportation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
524 - Small Tools & Equip under \$1,000 Totals		\$300.00	\$1,237.00	\$1,537.00	\$0.00	\$0.00	\$1,237.00	\$300.00	80%	\$1,130.00
526	Food Purchases for Rural Transportation									
526.RT	Food Purchases for Rural Transportation	400.00	.00	400.00	.00	.00	26.91	373.09	7	.00
526 - Food Purchases for Rural Transportation Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$26.91	\$373.09	7%	\$0.00
630	Training & Education for Rural Transportation									
630.RT	Training & Education for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630 - Training & Education for Rural Transportation Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 35 - Grants										
631	Professional Services									
631.00	Professional Services	12,000.00	592.82	12,592.82	135.93	.00	7,440.61	5,152.21	59	6,799.01
631.RT	Professional Services for Rural Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	631 - Professional Services Totals	\$17,000.00	\$592.82	\$17,592.82	\$135.93	\$0.00	\$7,440.61	\$10,152.21	42%	\$6,799.01
633	Travel for Rural Transportation									
633.RT	Travel for Rural Transportation	1,500.00	.00	1,500.00	.00	.00	552.23	947.77	37	.00
	633 - Travel for Rural Transportation Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$552.23	\$947.77	37%	\$0.00
634	Publishing for Rural Transportation									
634.RT	Publishing for Rural Transportation	500.00	.00	500.00	39.00	.00	39.00	461.00	8	.00
	634 - Publishing for Rural Transportation Totals	\$500.00	\$0.00	\$500.00	\$39.00	\$0.00	\$39.00	\$461.00	8%	\$0.00
635	Printing & duplicating for Rural Transportation									
635.RT	Printing & duplicating for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	635 - Printing & duplicating for Rural Transportation Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	58,212.00	58,212.00	6,237.00	.00	58,212.00	.00	100	87,696.00
	644 - Outside Contractual Totals	\$0.00	\$58,212.00	\$58,212.00	\$6,237.00	\$0.00	\$58,212.00	\$0.00	100%	\$87,696.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,235.64
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,235.64
768	Machinery & equip > \$5000 for Rural Transportation									
768.RT	Machinery & equip > \$5000 for Rural Transportation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	768 - Machinery & equip > \$5000 for Rural Transportation Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	20,786.88	20,786.88	.00	.00	7,439.43	13,347.45	36	256,911.13
991.RT	Transfer to other agencies of Rural Transportation	252,500.00	.00	252,500.00	.00	.00	.00	252,500.00	0	.00
	991 - Transfer to Other Agencies Totals	\$252,500.00	\$20,786.88	\$273,286.88	\$0.00	\$0.00	\$7,439.43	\$265,847.45	3%	\$256,911.13
	Sub Department 35 - Grants Totals	\$290,000.00	\$80,828.70	\$370,828.70	\$6,411.93	\$0.00	\$74,947.18	\$295,881.52	20%	\$354,014.82
	Sub Department 48 - Recording & Reporting									
991	Transfer to Rec. Document									
991.60	Transfer to Rec. Document	268,000.00	.00	268,000.00	16,060.00	.00	108,134.62	159,865.38	40	271,634.61
991.70	Transfer to GIS	243,000.00	.00	243,000.00	15,910.00	.00	89,282.00	153,718.00	37	241,884.00
	991 - Transfer to Rec. Document Totals	\$511,000.00	\$0.00	\$511,000.00	\$31,970.00	\$0.00	\$197,416.62	\$313,583.38	39%	\$513,518.61
	Sub Department 48 - Recording & Reporting Totals	\$511,000.00	\$0.00	\$511,000.00	\$31,970.00	\$0.00	\$197,416.62	\$313,583.38	39%	\$513,518.61
	Sub Department 61 - Other Governmental Services									
636	Insurance									
636.00	Insurance	30,004.00	.00	30,004.00	.00	.00	(1,065.19)	31,069.19	-4	29,907.89



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 61 - Other Governmental Services										
636 - Insurance Totals										
		\$30,004.00	\$0.00	\$30,004.00	\$0.00	\$0.00	(\$1,065.19)	\$31,069.19	-4%	\$29,907.89
991	Transfer to QC FIRST									
991.30	Transfer to QC FIRST	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,000.00
991.40	Transfer to QC Convention & Visi	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
991.50	Transfer to Bi-State	33,576.00	5,000.00	38,576.00	.00	.00	29,288.00	9,288.00	76	33,576.00
991.72	Transfer to Animal Control	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
	991 - Transfer to QC FIRST Totals	\$119,431.00	\$5,000.00	\$124,431.00	\$0.00	\$0.00	\$29,288.00	\$95,143.00	24%	\$138,681.00
Sub Department 61 - Other Governmental Services Totals										
		\$149,435.00	\$5,000.00	\$154,435.00	\$0.00	\$0.00	\$28,222.81	\$126,212.19	18%	\$168,588.89
Sub Department 71 - Professional Services										
632	Communications									
632.00	Communications	70,000.00	.00	70,000.00	122.96	.00	40,546.75	29,453.25	58	90,244.66
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	137.13	.00	(1,499.57)	6,499.57	-30	1,659.98
	632 - Communications Totals	\$75,000.00	\$0.00	\$75,000.00	\$260.09	\$0.00	\$39,047.18	\$35,952.82	52%	\$91,904.64
637	Public Utility Services									
637.00	Public Utility Services	66,000.00	.00	66,000.00	5,405.61	.00	46,543.88	19,456.12	71	65,202.87
	637 - Public Utility Services Totals	\$66,000.00	\$0.00	\$66,000.00	\$5,405.61	\$0.00	\$46,543.88	\$19,456.12	71%	\$65,202.87
644	Outside Contractual									
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	8,432.00	13,568.00	38	16,522.00
	644 - Outside Contractual Totals	\$22,000.00	\$0.00	\$22,000.00	\$4,124.50	\$0.00	\$8,432.00	\$13,568.00	38%	\$16,522.00
Sub Department 71 - Professional Services Totals										
		\$163,000.00	\$0.00	\$163,000.00	\$9,790.20	\$0.00	\$94,023.06	\$68,976.94	58%	\$173,629.51
Department 25 - General County Totals										
		\$1,262,840.00	\$85,828.70	\$1,348,668.70	\$69,920.71	\$0.00	\$530,836.66	\$817,832.04	39%	\$1,334,742.22
Department 26 - Court Services										
991	Inner Fund Transfer to Gen Fund Sheriff									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	664.98	1,335.02	33	20,332.63
	991 - Inner Fund Transfer to Gen Fund Sheriff Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$664.98	\$1,335.02	33%	\$20,332.63
Sub Department 70 - Judicial										
411	Salaries and wages									
411.00	Salaries and wages	2,080,925.40	.00	2,080,925.40	226,027.98	.00	963,220.81	1,117,704.59	46	2,048,639.01
	411 - Salaries and wages Totals	\$2,080,925.40	\$0.00	\$2,080,925.40	\$226,027.98	\$0.00	\$963,220.81	\$1,117,704.59	46%	\$2,048,639.01
991	Transfer to YSB									
991.85	Transfer to YSB	35,000.00	.00	35,000.00	.00	.00	6,149.68	28,850.32	18	29,057.75
	991 - Transfer to YSB Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$6,149.68	\$28,850.32	18%	\$29,057.75
Sub Department 70 - Judicial Totals										
		\$2,115,925.40	\$0.00	\$2,115,925.40	\$226,027.98	\$0.00	\$969,370.49	\$1,146,554.91	46%	\$2,077,696.76

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 26 - Court Services										
Sub Department 76 - Electronic Monitoring										
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	1,007.00	.00	2,736.00	17,264.00	14	6,862.75
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,007.00	\$0.00	\$2,736.00	\$17,264.00	14%	\$6,862.75
	Sub Department 76 - Electronic Monitoring Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,007.00	\$0.00	\$2,736.00	\$17,264.00	14%	\$6,862.75
Sub Department 77 - Ostrum Hall										
411	Salaries and wages									
411.00	Salaries and wages	13,447.60	.00	13,447.60	746.24	.00	2,862.87	10,584.73	21	13,256.76
	411 - Salaries and wages Totals	\$13,447.60	\$0.00	\$13,447.60	\$746.24	\$0.00	\$2,862.87	\$10,584.73	21%	\$13,256.76
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	(1,273.00)	2,727.00	270.38	.00	2,137.44	589.56	78	3,620.92
	522 - Operating Supplies Totals	\$4,000.00	(\$1,273.00)	\$2,727.00	\$270.38	\$0.00	\$2,137.44	\$589.56	78%	\$3,620.92
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	300.00	500.00	(58.67)	.00	330.87	169.13	66	152.90
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$300.00	\$500.00	(\$58.67)	\$0.00	\$330.87	\$169.13	66%	\$152.90
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,700.00	(600.00)	1,100.00	.00	.00	16.01	1,083.99	1	697.89
	524 - Small Tools & Equip under \$1,000 Totals	\$1,700.00	(\$600.00)	\$1,100.00	\$0.00	\$0.00	\$16.01	\$1,083.99	1%	\$697.89
631	Professional Services									
631.00	Professional Services	2,600.00	.00	2,600.00	343.22	.00	1,105.58	1,494.42	43	861.18
	631 - Professional Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$343.22	\$0.00	\$1,105.58	\$1,494.42	43%	\$861.18
637	Public Utility Services									
637.00	Public Utility Services	18,700.00	.00	18,700.00	792.38	.00	10,047.15	8,652.85	54	16,176.39
	637 - Public Utility Services Totals	\$18,700.00	\$0.00	\$18,700.00	\$792.38	\$0.00	\$10,047.15	\$8,652.85	54%	\$16,176.39
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	900.00	5,900.00	220.65	.00	5,683.52	216.48	96	7,187.65
	638 - Repairs & Maintenance Totals	\$5,000.00	\$900.00	\$5,900.00	\$220.65	\$0.00	\$5,683.52	\$216.48	96%	\$7,187.65
644	Outside Contractual									
644.00	Outside Contractual	1,900.00	(600.00)	1,300.00	325.00	.00	923.88	376.12	71	616.70
	644 - Outside Contractual Totals	\$1,900.00	(\$600.00)	\$1,300.00	\$325.00	\$0.00	\$923.88	\$376.12	71%	\$616.70
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,273.00	1,273.00	.00	.00	1,273.00	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,273.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$0.00	100%	\$0.00
	Sub Department 77 - Ostrum Hall Totals	\$47,547.60	\$0.00	\$47,547.60	\$2,639.20	\$0.00	\$24,380.32	\$23,167.28	51%	\$42,570.39
Sub Department 78 - Child Placement										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	30,000.00	.00	30,000.00	846.92	.00	8,349.47	21,650.53	28	31,370.80
991.73	Transfer to Child Placement	700,000.00	.00	700,000.00	92,142.74	.00	431,153.57	268,846.43	62	1,023,262.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 78 - Child Placement										
991 - Transfer to Other Funds	Totals	\$730,000.00	\$0.00	\$730,000.00	\$92,989.66	\$0.00	\$439,503.04	\$290,496.96	60%	\$1,054,632.88
Sub Department 78 - Child Placement	Totals	\$730,000.00	\$0.00	\$730,000.00	\$92,989.66	\$0.00	\$439,503.04	\$290,496.96	60%	\$1,054,632.88
Department 26 - Court Services	Totals	\$2,915,473.00	\$0.00	\$2,915,473.00	\$322,663.84	\$0.00	\$1,436,654.83	\$1,478,818.17	49%	\$3,202,095.41
Department 27 - Public Defender										
411	Salaries and wages									
411.00	Salaries and wages	661,190.16	.00	661,190.16	68,371.15	.00	282,696.16	378,494.00	43	633,041.24
	411 - Salaries and wages Totals	\$661,190.16	\$0.00	\$661,190.16	\$68,371.15	\$0.00	\$282,696.16	\$378,494.00	43%	\$633,041.24
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	77.92	.00	316.98	433.02	42	854.09
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$77.92	\$0.00	\$316.98	\$433.02	42%	\$854.09
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	284.00	.00	1,092.00	908.00	55	1,772.74
	527 - Books & Periodicals Totals	\$2,000.00	\$0.00	\$2,000.00	\$284.00	\$0.00	\$1,092.00	\$908.00	55%	\$1,772.74
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	126.70	(126.70)	+++	935.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.70	(\$126.70)	+++	\$935.00
631	Professional Services									
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	246.00	1,254.00	16	278.14
	631 - Professional Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$246.00	\$1,254.00	16%	\$278.14
632	Communications									
632.00	Communications	800.00	.00	800.00	32.61	.00	358.05	441.95	45	528.73
	632 - Communications Totals	\$800.00	\$0.00	\$800.00	\$32.61	\$0.00	\$358.05	\$441.95	45%	\$528.73
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	309.12	190.88	62	282.28
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$309.12	\$190.88	62%	\$282.28
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	91.80
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$91.80
642	Dues & memberships									
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	1,710.00	742.00	70	2,052.00
	642 - Dues & memberships Totals	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$1,710.00	\$742.00	70%	\$2,052.00
644	Outside Contractual									
644.00	Outside Contractual	1,200.00	.00	1,200.00	.00	.00	593.34	606.66	49	2,000.43
	644 - Outside Contractual Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$593.34	\$606.66	49%	\$2,000.43



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 Totals	\$671,092.16	\$0.00	\$671,092.16	\$68,765.68	\$0.00	\$287,448.35	\$383,643.81	43%	\$641,836.45
	Department 29 - Human Resources									
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,786,464.60	.00	2,786,464.60	229,911.18	.00	1,370,615.13	1,415,849.47	49	2,815,003.67
	413 - Employee Health Benefits Totals	\$2,786,464.60	\$0.00	\$2,786,464.60	\$229,911.18	\$0.00	\$1,370,615.13	\$1,415,849.47	49%	\$2,815,003.67
	Department 29 - Human Resources Totals	\$2,786,464.60	\$0.00	\$2,786,464.60	\$229,911.18	\$0.00	\$1,370,615.13	\$1,415,849.47	49%	\$2,815,003.67
	EXPENSE TOTALS	\$26,188,869.54	\$324,000.47	\$26,512,870.01	\$2,484,763.90	\$1,002.80	\$12,295,674.52	\$14,216,192.69	46%	\$25,769,375.41
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	26,203,886.00	146,671.02	26,350,557.02	1,617,966.61	.00	7,956,542.87	18,394,014.15	30	25,352,820.91
	EXPENSE TOTALS	26,188,869.54	324,000.47	26,512,870.01	2,484,763.90	1,002.80	12,295,674.52	14,216,192.69	46	25,769,375.41
	Fund 001 - General Fund Totals	\$15,016.46	(\$177,329.45)	(\$162,312.99)	(\$866,797.29)	(\$1,002.80)	(\$4,339,131.65)	\$4,177,821.46		(\$416,554.50)
Fund 101 - Coroner Fee Fund										
REVENUE										
	Department 06 - Coroner									
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	32,000.00	.00	32,000.00	1,950.00	.00	9,675.00	22,325.00	30	29,800.00
	342 - Coroner Dupl & Cremation Fee Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,950.00	\$0.00	\$9,675.00	\$22,325.00	30%	\$29,800.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	10.97	.00	54.12	(54.12)	+++	105.25
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$10.97	\$0.00	\$54.12	(\$54.12)	+++	\$105.25
	Department 06 - Coroner Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,960.97	\$0.00	\$9,729.12	\$22,270.88	30%	\$29,905.25
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$1,960.97	\$0.00	\$9,729.12	\$22,270.88	30%	\$29,905.25
EXPENSE										
	Department 06 - Coroner									
414	Uniform/Clothing									
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	464.55
	414 - Uniform/Clothing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$464.55
521	Office Supplies									
521.00	Office Supplies	600.00	.00	600.00	.00	.00	330.34	269.66	55	112.01
	521 - Office Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$330.34	\$269.66	55%	\$112.01
522	Operating Supplies									
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	380.40	4,119.60	8	88.00
	522 - Operating Supplies Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$380.40	\$4,119.60	8%	\$88.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	800.00	.00	800.00	.00	.00	.00	800.00	0	364.98
	524 - Small Tools & Equip under \$1,000 Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$364.98
527	Books & Periodicals									
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	122.20	277.80	31	168.11



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
	EXPENSE									
	Department 06 - Coroner									
	630 - Training & Education									
	630.00 Training & Education	4,500.00	.00	4,500.00	185.00	.00	459.40	4,040.60	10	320.00
	630 - Training & Education Totals	\$4,500.00	\$0.00	\$4,500.00	\$185.00	\$0.00	\$459.40	\$4,040.60	10%	\$320.00
	631 - Professional Services									
	631.00 Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,199.00
	632 - Communications									
	632.00 Communications	4,500.00	.00	4,500.00	320.80	.00	1,454.69	3,045.31	32	3,616.38
	632 - Communications Totals	\$4,500.00	\$0.00	\$4,500.00	\$320.80	\$0.00	\$1,454.69	\$3,045.31	32%	\$3,616.38
	633 - Travel									
	633.00 Travel	8,250.00	.00	8,250.00	213.36	.00	2,051.66	6,198.34	25	6,045.35
	633 - Travel Totals	\$8,250.00	\$0.00	\$8,250.00	\$213.36	\$0.00	\$2,051.66	\$6,198.34	25%	\$6,045.35
	635 - Printing & Duplicating									
	635.00 Printing & Duplicating	200.00	.00	200.00	265.00	.00	612.00	(412.00)	306	45.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$265.00	\$0.00	\$612.00	(\$412.00)	306%	\$45.00
	638 - Repairs & Maintenance									
	638.00 Repairs & Maintenance	750.00	.00	750.00	12.50	.00	652.37	97.63	87	345.70
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$12.50	\$0.00	\$652.37	\$97.63	87%	\$345.70
	642 - Dues & memberships									
	642.00 Dues & memberships	475.00	.00	475.00	.00	.00	475.00	.00	100	475.00
	642 - Dues & memberships Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	100%	\$475.00
	643 - Juror Fees									
	643.00 Juror Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	262.74
	643 - Juror Fees Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$262.74
	644 - Outside Contractual									
	644.00 Outside Contractual	2,200.00	.00	2,200.00	.00	.00	366.56	1,833.44	17	2,199.36
	644 - Outside Contractual Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$366.56	\$1,833.44	17%	\$2,199.36
	Department 06 - Coroner Totals	\$28,425.00	\$0.00	\$28,425.00	\$996.66	\$0.00	\$6,904.62	\$21,520.38	24%	\$15,706.18
	EXPENSE TOTALS	\$28,425.00	\$0.00	\$28,425.00	\$996.66	\$0.00	\$6,904.62	\$21,520.38	24%	\$15,706.18
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	1,960.97	.00	9,729.12	22,270.88	30	29,905.25
	EXPENSE TOTALS	28,425.00	.00	28,425.00	996.66	.00	6,904.62	21,520.38	24	15,706.18
	Fund 101 - Coroner Fee Fund Totals	\$3,575.00	\$0.00	\$3,575.00	\$964.31	\$0.00	\$2,824.50	\$750.50		\$14,199.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	1,147,750.00	(1,147,750.00)	+++	5,750.00
	331 - Federal grants-public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,750.00	(\$1,147,750.00)	+++	\$5,750.00
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++	.00
	362 - Rents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,350.00	(\$1,151,350.00)	+++	\$5,750.00
	Department 22 - Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,350.00	(\$1,151,350.00)	+++	\$5,750.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,350.00	(\$1,151,350.00)	+++	\$5,750.00
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
631	Professional Services									
631.00	Professional Services	.00	3,950.00	3,950.00	1,740.00	.00	4,152.25	(202.25)	105	5,750.00
631.PM	Professional Services for Park Management	.00	.00	.00	486.24	.00	2,641.43	(2,641.43)	+++	.00
	631 - Professional Services Totals	\$0.00	\$3,950.00	\$3,950.00	\$2,226.24	\$0.00	\$6,793.68	(\$2,843.68)	172%	\$5,750.00
632	Communications									
632.00	Communications	.00	100.00	100.00	33.90	.00	33.90	66.10	34	.00
	632 - Communications Totals	\$0.00	\$100.00	\$100.00	\$33.90	\$0.00	\$33.90	\$66.10	34%	\$0.00
637	Public Utilities for Park Management									
637.PM	Public Utilities for Park Management	.00	.00	.00	283.31	.00	1,020.31	(1,020.31)	+++	.00
	637 - Public Utilities for Park Management Totals	\$0.00	\$0.00	\$0.00	\$283.31	\$0.00	\$1,020.31	(\$1,020.31)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	197,500.00	197,500.00	.00	.00	.00	197,500.00	0	.00
	644 - Outside Contractual Totals	\$0.00	\$197,500.00	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	0%	\$0.00
653	Involuntary relocation fees									
653.00	Involuntary relocation fees	.00	495,000.00	495,000.00	.00	.00	.00	495,000.00	0	.00
	653 - Involuntary relocation fees Totals	\$0.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$495,000.00	0%	\$0.00
761	Land									
761.00	Land	.00	485,746.00	485,746.00	.00	.00	463,472.57	22,273.43	95	.00
	761 - Land Totals	\$0.00	\$485,746.00	\$485,746.00	\$0.00	\$0.00	\$463,472.57	\$22,273.43	95%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	139,400.00	139,400.00	.00	.00	.00	139,400.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$139,400.00	\$139,400.00	\$0.00	\$0.00	\$0.00	\$139,400.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	54,333.00	54,333.00	.00	.00	.00	54,333.00	0	.00
	991 - Transfer to General Fund Totals	\$0.00	\$54,333.00	\$54,333.00	\$0.00	\$0.00	\$0.00	\$54,333.00	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 102 - Floodplain Buy Out Grant										
	EXPENSE									
	Department 22 - Zoning									
	Sub Department 35 - Grants Totals	\$0.00	\$1,376,029.00	\$1,376,029.00	\$2,543.45	\$0.00	\$471,320.46	\$904,708.54	34%	\$5,750.00
	Department 22 - Zoning Totals	\$0.00	\$1,376,029.00	\$1,376,029.00	\$2,543.45	\$0.00	\$471,320.46	\$904,708.54	34%	\$5,750.00
	EXPENSE TOTALS	\$0.00	\$1,376,029.00	\$1,376,029.00	\$2,543.45	\$0.00	\$471,320.46	\$904,708.54	34%	\$5,750.00
Fund 102 - Floodplain Buy Out Grant Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,151,350.00	(1,151,350.00)	+++	5,750.00
	EXPENSE TOTALS	.00	1,376,029.00	1,376,029.00	2,543.45	.00	471,320.46	904,708.54	34	5,750.00
Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	(\$1,376,029.00)	(\$1,376,029.00)	(\$2,543.45)	\$0.00	\$680,029.54	(\$2,056,058.54)		\$0.00
Fund 103 - Highway										
	REVENUE									
	Department 18 - Public Works									
311	Property taxes									
311.10	Property taxes	1,259,069.00	.00	1,259,069.00	.00	.00	10,003.26	1,249,065.74	1	1,066,411.88
311.12	Collectors auction account	.00	.00	.00	.00	.00	320.52	(320.52)	+++	440.35
	311 - Property taxes Totals	\$1,259,069.00	\$0.00	\$1,259,069.00	\$0.00	\$0.00	\$10,323.78	\$1,248,745.22	1%	\$1,066,852.23
338	Township maint patrol									
338.20	Township maint patrol	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,769.87
	338 - Township maint patrol Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$18,769.87
344	Truck permit fees									
344.00	Truck permit fees	7,500.00	.00	7,500.00	705.28	.00	1,599.11	5,900.89	21	5,238.65
	344 - Truck permit fees Totals	\$7,500.00	\$0.00	\$7,500.00	\$705.28	\$0.00	\$1,599.11	\$5,900.89	21%	\$5,238.65
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	297.67	.00	2,020.30	5,979.70	25	4,712.07
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	116.61
	361 - Investment earnings Totals	\$8,000.00	\$0.00	\$8,000.00	\$297.67	\$0.00	\$2,020.30	\$5,979.70	25%	\$4,828.68
362	Equipment rentals									
362.20	Equipment rentals	600,000.00	.00	600,000.00	389,650.58	.00	389,650.58	210,349.42	65	452,783.76
	362 - Equipment rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$389,650.58	\$0.00	\$389,650.58	\$210,349.42	65%	\$452,783.76
369	Restitution									
369.91	Restitution	.00	.00	.00	.00	.00	27,679.67	(27,679.67)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	2,137.65	.00	8,927.32	(8,927.32)	+++	13,611.31
	369 - Restitution Totals	\$0.00	\$0.00	\$0.00	\$2,137.65	\$0.00	\$36,606.99	(\$36,606.99)	+++	\$13,611.31
391	Transfer from MFT Fund									
391.43	Transfer from MFT Fund	201,172.00	.00	201,172.00	.00	.00	59,359.63	141,812.37	30	.00
	391 - Transfer from MFT Fund Totals	\$201,172.00	\$0.00	\$201,172.00	\$0.00	\$0.00	\$59,359.63	\$141,812.37	30%	\$0.00
392	Sales of capital assets									
392.10	Sales of capital assets	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	37,921.56
	392 - Sales of capital assets Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$37,921.56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
Sub Department 35 - Grants										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	145,158.00
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$145,158.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$145,158.00
	Department 18 - Public Works Totals	\$2,135,741.00	\$0.00	\$2,135,741.00	\$392,791.18	\$0.00	\$513,239.39	\$1,622,501.61	24%	\$1,745,164.06
	REVENUE TOTALS	\$2,135,741.00	\$0.00	\$2,135,741.00	\$392,791.18	\$0.00	\$513,239.39	\$1,622,501.61	24%	\$1,745,164.06
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	42,657.20	.00	42,657.20	5,020.80	.00	20,920.00	21,737.20	49	42,656.58
	411 - Salaries and wages Totals	\$42,657.20	\$0.00	\$42,657.20	\$5,020.80	\$0.00	\$20,920.00	\$21,737.20	49%	\$42,656.58
413	Employee Health Benefits									
413.00	Employee Health Benefits	29,690.72	.00	29,690.72	3,607.32	.00	18,086.67	11,604.05	61	32,560.99
413.10	FICA/Medicare	3,262.75	.00	3,262.75	384.09	.00	1,600.38	1,662.37	49	3,263.22
413.20	IMRF	5,515.82	.00	5,515.82	648.18	.00	2,707.78	2,808.04	49	5,602.53
	413 - Employee Health Benefits Totals	\$38,469.29	\$0.00	\$38,469.29	\$4,639.59	\$0.00	\$22,394.83	\$16,074.46	58%	\$41,426.74
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	28.20	.00	383.03	616.97	38	454.53
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$28.20	\$0.00	\$383.03	\$616.97	38%	\$454.53
522	Operating Supplies									
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	177.98	72.02	71	512.56
	522 - Operating Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$177.98	\$72.02	71%	\$512.56
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	114.76	.00	114.76	(14.76)	115	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$114.76	\$0.00	\$114.76	(\$14.76)	115%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	89.78	.00	89.78	210.22	30	325.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$89.78	\$0.00	\$89.78	\$210.22	30%	\$325.00
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	75.00	25.00	75	150.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$75.00	\$25.00	75%	\$150.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	771.45
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$771.45
632	Communications									
632.00	Communications	4,500.00	.00	4,500.00	66.16	.00	2,317.28	2,182.72	51	5,074.09



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
632 - Communications Totals		\$4,500.00	\$0.00	\$4,500.00	\$66.16	\$0.00	\$2,317.28	\$2,182.72	51%	\$5,074.09
633	Travel									
633.00	Travel	50.00	.00	50.00	130.60	.00	233.79	(183.79)	468	447.59
633 - Travel Totals		\$50.00	\$0.00	\$50.00	\$130.60	\$0.00	\$233.79	(\$183.79)	468%	\$447.59
634	Publishing									
634.00	Publishing	500.00	.00	500.00	35.00	.00	961.54	(461.54)	192	448.90
634 - Publishing Totals		\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$961.54	(\$461.54)	192%	\$448.90
636	Insurance									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	2,732.90	267.10	91	1,665.08
636 - Insurance Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,732.90	\$267.10	91%	\$1,665.08
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	136.00	.00	136.00	(136.00)	+++	.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	(\$136.00)	+++	\$0.00
639	Rentals									
639.00	Rentals	130.00	.00	130.00	.00	.00	.00	130.00	0	130.00
639 - Rentals Totals		\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0%	\$130.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,776.27	223.73	89	1,839.62
642 - Dues & memberships Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,776.27	\$223.73	89%	\$1,839.62
644	Outside Contractual									
644.00	Outside Contractual	3,143.00	.00	3,143.00	.00	.00	82.65	3,060.35	3	810.68
644 - Outside Contractual Totals		\$3,143.00	\$0.00	\$3,143.00	\$0.00	\$0.00	\$82.65	\$3,060.35	3%	\$810.68
991	Transfer to General Fund									
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	30,000.00
991 - Transfer to General Fund Totals		\$310,450.00	\$0.00	\$310,450.00	\$0.00	\$0.00	\$310,450.00	\$0.00	100%	\$169,981.00
Sub Department 10 - Administration Totals		\$407,649.49	\$0.00	\$407,649.49	\$10,260.89	\$0.00	\$362,845.81	\$44,803.68	89%	\$266,693.82
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	20,000.44	.00	20,000.44	1,565.18	.00	9,497.95	10,502.49	47	14,185.61
411 - Salaries and wages Totals		\$20,000.44	\$0.00	\$20,000.44	\$1,565.18	\$0.00	\$9,497.95	\$10,502.49	47%	\$14,185.61
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,762.00	.00	11,762.00	.00	.00	3,952.84	7,809.16	34	(398.42)
413.10	FICA/Medicare	1,529.74	.00	1,529.74	119.73	.00	679.37	850.37	44	798.99
413.20	IMRF	2,581.74	.00	2,581.74	946.26	.00	2,909.59	(327.85)	113	3,420.46
413 - Employee Health Benefits Totals		\$15,873.48	\$0.00	\$15,873.48	\$1,065.99	\$0.00	\$7,541.80	\$8,331.68	48%	\$3,821.03

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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	407.76
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$407.76
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	59.78
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$59.78
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$50.00
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	.00	.00	480.00	5,520.00	8	4,241.01
	631 - Professional Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$480.00	\$5,520.00	8%	\$4,241.01
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	7.88	192.12	4	87.38
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$7.88	\$192.12	4%	\$87.38
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub Department 12 - Engineering Totals	\$46,323.92	\$0.00	\$46,323.92	\$2,631.17	\$0.00	\$17,527.63	\$28,796.29	38%	\$22,852.57
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	.00	20,000.00	20,000.00	2,030.11	.00	8,801.64	11,198.36	44	25,316.27
	411 - Salaries and wages Totals	\$0.00	\$20,000.00	\$20,000.00	\$2,030.11	\$0.00	\$8,801.64	\$11,198.36	44%	\$25,316.27
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	.00	.00	.00	144.58	.00	650.33	(650.33)	+++	1,806.29
	413 - Employee Health Benefits Totals	\$0.00	\$2,000.00	\$2,000.00	\$144.58	\$0.00	\$650.33	\$1,349.67	33%	\$1,806.29
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	409.41	1,090.59	27	1,295.98
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$409.41	\$1,090.59	27%	\$1,295.98
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	2,357.81	.00	3,822.36	1,177.64	76	3,159.03
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,357.81	\$0.00	\$3,822.36	\$1,177.64	76%	\$3,159.03



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	141.49
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$141.49
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	41.90	.00	129.95	370.05	26	254.90
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$41.90	\$0.00	\$129.95	\$370.05	26%	\$254.90
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	402.33	.00	2,363.59	3,636.41	39	5,831.46
	631 - Professional Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$402.33	\$0.00	\$2,363.59	\$3,636.41	39%	\$5,831.46
637	Public Utility Services									
637.00	Public Utility Services	40,000.00	.00	40,000.00	1,543.46	.00	26,999.69	13,000.31	67	29,112.98
	637 - Public Utility Services Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,543.46	\$0.00	\$26,999.69	\$13,000.31	67%	\$29,112.98
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	11,461.39	21,461.39	.00	.00	14,544.82	6,916.57	68	13,660.05
	638 - Repairs & Maintenance Totals	\$10,000.00	\$11,461.39	\$21,461.39	\$0.00	\$0.00	\$14,544.82	\$6,916.57	68%	\$13,660.05
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	514.20
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$514.20
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	150.00	.00	750.00	4,250.00	15	1,192.34
	644 - Outside Contractual Totals	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$750.00	\$4,250.00	15%	\$1,192.34
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	4,178.00	(4,178.00)	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.00	(\$4,178.00)	+++	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$189,000.00	\$33,461.39	\$222,461.39	\$6,670.19	\$0.00	\$62,649.79	\$159,811.60	28%	\$82,284.99
	Sub Department 19 - Capital Outlay									
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	754.00
	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%	\$754.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,800.79
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,800.79
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,800.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 19 - Capital Outlay										
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,800.00
766 Building Remodeling over \$5,000										
766.00 Building Remodeling over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	19,500.00
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,500.00
768 Mach & Equipment over \$5,000										
768.00 Mach & Equipment over \$5,000		125,000.00	24,932.56	149,932.56	.00	.00	24,932.56	125,000.00	17	143,829.00
768 - Mach & Equipment over \$5,000 Totals		\$125,000.00	\$24,932.56	\$149,932.56	\$0.00	\$0.00	\$24,932.56	\$125,000.00	17%	\$143,829.00
Sub Department 19 - Capital Outlay Totals		\$130,000.00	\$24,932.56	\$154,932.56	\$0.00	\$0.00	\$24,932.56	\$130,000.00	16%	\$172,683.79
Sub Department 31 - Road Maintenance										
411 Salaries and wages										
411.00 Salaries and wages		425,006.01	(22,000.00)	403,006.01	24,376.49	.00	148,265.77	254,740.24	37	352,692.53
411 - Salaries and wages Totals		\$425,006.01	(\$22,000.00)	\$403,006.01	\$24,376.49	\$0.00	\$148,265.77	\$254,740.24	37%	\$352,692.53
412 Overtime										
412.00 Overtime		22,000.08	.00	22,000.08	.00	.00	1,023.61	20,976.47	5	4,900.61
412 - Overtime Totals		\$22,000.08	\$0.00	\$22,000.08	\$0.00	\$0.00	\$1,023.61	\$20,976.47	5%	\$4,900.61
413 Employee Health Benefits										
413.00 Employee Health Benefits		171,519.74	.00	171,519.74	10,980.32	.00	67,710.71	103,809.03	39	28,750.91
413.10 FICA/Medicare		34,195.69	.00	34,195.69	1,801.48	.00	11,148.90	23,046.79	33	26,400.30
413.20 IMRF		54,960.84	.00	54,960.84	11,573.77	.00	37,859.27	17,101.57	69	59,954.75
413 - Employee Health Benefits Totals		\$260,676.27	\$0.00	\$260,676.27	\$24,355.57	\$0.00	\$116,718.88	\$143,957.39	45%	\$115,105.96
414 Uniform/Clothing										
414.00 Uniform/Clothing		6,299.94	.00	6,299.94	152.00	.00	398.70	5,901.24	6	5,287.42
414 - Uniform/Clothing Totals		\$6,299.94	\$0.00	\$6,299.94	\$152.00	\$0.00	\$398.70	\$5,901.24	6%	\$5,287.42
522 Operating Supplies										
522.00 Operating Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,403.59
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,403.59
523 Repair/Maintenance Supplies										
523.00 Repair/Maintenance Supplies		25,000.00	.00	25,000.00	108.50	.00	2,584.32	22,415.68	10	16,474.71
523 - Repair/Maintenance Supplies Totals		\$25,000.00	\$0.00	\$25,000.00	\$108.50	\$0.00	\$2,584.32	\$22,415.68	10%	\$16,474.71
524 Small Tools & Equip under \$1,000										
524.00 Small Tools & Equip under \$1,000		1,500.00	.00	1,500.00	214.97	.00	702.43	797.57	47	2,313.19
524 - Small Tools & Equip under \$1,000 Totals		\$1,500.00	\$0.00	\$1,500.00	\$214.97	\$0.00	\$702.43	\$797.57	47%	\$2,313.19
630 Training & Education										
630.00 Training & Education		100.00	.00	100.00	.00	.00	.00	100.00	0	68.00
630 - Training & Education Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$68.00
631 Professional Services										
631.00 Professional Services		2,000.00	.00	2,000.00	296.10	.00	466.20	1,533.80	23	1,978.10



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$296.10	\$0.00	\$466.20	\$1,533.80	23%	\$1,978.10
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	194.26	.00	1,314.20	2,685.80	33	2,733.68
632 - Communications Totals		\$4,000.00	\$0.00	\$4,000.00	\$194.26	\$0.00	\$1,314.20	\$2,685.80	33%	\$2,733.68
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	21.47
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.47
637	Public Utility Services									
637.00	Public Utility Services	8,400.00	.00	8,400.00	129.82	.00	3,964.44	4,435.56	47	5,031.07
637 - Public Utility Services Totals		\$8,400.00	\$0.00	\$8,400.00	\$129.82	\$0.00	\$3,964.44	\$4,435.56	47%	\$5,031.07
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	3,184.20	(2,684.20)	637	714.60
638 - Repairs & Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,184.20	(\$2,684.20)	637%	\$714.60
644	Outside Contractual									
644.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,359.00
644 - Outside Contractual Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,359.00
Sub Department 31 - Road Maintenance Totals		\$759,482.30	(\$22,000.00)	\$737,482.30	\$49,827.71	\$0.00	\$278,622.75	\$458,859.55	38%	\$517,083.93
Sub Department 32 - Machinery Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	83,367.00	.00	83,367.00	8,964.56	.00	49,232.55	34,134.45	59	79,312.50
411 - Salaries and wages Totals		\$83,367.00	\$0.00	\$83,367.00	\$8,964.56	\$0.00	\$49,232.55	\$34,134.45	59%	\$79,312.50
412	Overtime									
412.00	Overtime	8,001.06	.00	8,001.06	.00	.00	7,133.01	868.05	89	2,508.56
412 - Overtime Totals		\$8,001.06	\$0.00	\$8,001.06	\$0.00	\$0.00	\$7,133.01	\$868.05	89%	\$2,508.56
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,065.12	.00	14,065.12	1,011.70	.00	6,038.68	8,026.44	43	11,724.46
413.10	FICA/Medicare	6,990.00	.00	6,990.00	662.71	.00	4,120.67	2,869.33	59	5,990.52
413.20	IMRF	10,781.00	.00	10,781.00	792.96	.00	4,596.01	6,184.99	43	7,364.35
413 - Employee Health Benefits Totals		\$31,836.12	\$0.00	\$31,836.12	\$2,467.37	\$0.00	\$14,755.36	\$17,080.76	46%	\$25,079.33
522	Operating Supplies									
522.00	Operating Supplies	180,000.00	.00	180,000.00	579.77	.00	96,783.79	83,216.21	54	144,527.73
522 - Operating Supplies Totals		\$180,000.00	\$0.00	\$180,000.00	\$579.77	\$0.00	\$96,783.79	\$83,216.21	54%	\$144,527.73
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	130,000.00	3,095.40	133,095.40	4,840.04	.00	42,325.70	90,769.70	32	90,213.62
523 - Repair/Maintenance Supplies Totals		\$130,000.00	\$3,095.40	\$133,095.40	\$4,840.04	\$0.00	\$42,325.70	\$90,769.70	32%	\$90,213.62
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	.00	.00	112.32	7,387.68	1	656.89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 32 - Machinery Maintenance									
	524 - Small Tools & Equip under \$1,000									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	617.50	(617.50)	+++	377.00
	631 - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.50	(\$617.50)	+++	\$377.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	30,000.00	2,600.00	32,600.00	3,285.55	.00	8,606.01	23,993.99	26	15,270.08
	638 - Repairs & Maintenance	\$30,000.00	\$2,600.00	\$32,600.00	\$3,285.55	\$0.00	\$8,606.01	\$23,993.99	26%	\$15,270.08
639	Rentals									
639.00	Rentals	50.00	.00	50.00	.00	.00	.00	50.00	0	48.00
	639 - Rentals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$48.00
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	644 - Outside Contractual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub Department 32 - Machinery Maintenance	\$475,754.18	\$5,695.40	\$481,449.58	\$20,137.29	\$0.00	\$219,566.24	\$261,883.34	46%	\$357,993.71
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Salaries and wages	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	64.55	.00	64.55	.00	.00	.00	64.55	0	.00
	413 - FICA/Medicare	\$102.80	\$0.00	\$102.80	\$0.00	\$0.00	\$0.00	\$102.80	0%	\$0.00
414	Uniform/Clothing									
414.00	Uniform/Clothing	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	414 - Uniform/Clothing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	40.28	459.72	8	987.85
	522 - Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$40.28	\$459.72	8%	\$987.85
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	507.88	992.12	34	1,854.47
	523 - Repair/Maintenance Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$507.88	\$992.12	34%	\$1,854.47
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	1,163.79
	524 - Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,163.79
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	768 - Mach & Equipment over \$5,000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 34 - Sign Maintenance Totals	\$11,127.80	\$0.00	\$11,127.80	\$0.00	\$0.00	\$548.16	\$10,579.64	5%	\$4,006.11
	Sub Department 35 - Grants									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	145,158.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,158.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,158.00
	Sub Department 39 - Right of Ways									
761	Land									
761.00	Land	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	761 - Land Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department 39 - Right of Ways Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$2,029,337.69	\$42,089.35	\$2,071,427.04	\$89,527.25	\$0.00	\$966,692.94	\$1,104,734.10	47%	\$1,568,756.92
	EXPENSE TOTALS	\$2,029,337.69	\$42,089.35	\$2,071,427.04	\$89,527.25	\$0.00	\$966,692.94	\$1,104,734.10	47%	\$1,568,756.92
	Fund 103 - Highway Totals									
	REVENUE TOTALS	2,135,741.00	.00	2,135,741.00	392,791.18	.00	513,239.39	1,622,501.61	24	1,745,164.06
	EXPENSE TOTALS	2,029,337.69	42,089.35	2,071,427.04	89,527.25	.00	966,692.94	1,104,734.10	47	1,568,756.92
	Fund 103 - Highway Totals	\$106,403.31	(\$42,089.35)	\$64,313.96	\$303,263.93	\$0.00	(\$453,453.55)	\$517,767.51		\$176,407.14
Fund 104 - Bridge										
	REVENUE									
	Department 18 - Public Works									
311	Property taxes									
311.10	Property taxes	500,000.00	.00	500,000.00	.00	.00	1,563.01	498,436.99	0	166,626.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	50.08	(50.08)	+++	70.95
	311 - Property taxes Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,613.09	\$498,386.91	0%	\$166,697.80
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	218.05	.00	1,101.68	(101.68)	110	2,193.16
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	18.22
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$218.05	\$0.00	\$1,101.68	(\$101.68)	110%	\$2,211.38
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	27,258.09	(27,258.09)	+++	.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,258.09	(\$27,258.09)	+++	\$0.00
	Department 18 - Public Works Totals	\$501,000.00	\$0.00	\$501,000.00	\$218.05	\$0.00	\$29,972.86	\$471,027.14	6%	\$168,909.18
	REVENUE TOTALS	\$501,000.00	\$0.00	\$501,000.00	\$218.05	\$0.00	\$29,972.86	\$471,027.14	6%	\$168,909.18



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411	Salaries and wages									
411.00	Salaries and wages	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	411 - Salaries and wages Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	55,000.00	(17,034.14)	37,965.86	.00	.00	.00	37,965.86	0	.00
	631 - Professional Services Totals	\$55,000.00	(\$17,034.14)	\$37,965.86	\$0.00	\$0.00	\$0.00	\$37,965.86	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	650,000.00	(345,000.00)	305,000.00	.00	.00	.00	305,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$650,000.00	(\$345,000.00)	\$305,000.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00
	991 - Transfer to General Fund Totals	\$4,685.00	\$0.00	\$4,685.00	\$0.00	\$0.00	\$4,685.00	\$0.00	100%	\$4,259.00
	Sub Department 63 - Construction County Bridges Totals	\$739,685.00	(\$362,034.14)	\$377,650.86	\$0.00	\$0.00	\$4,685.00	\$372,965.86	1%	\$4,259.00
	Sub Department CB - Canoe Creek Twp Bridge									
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	14,870.20
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,870.20
	Sub Department CB - Canoe Creek Twp Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,870.20
	Sub Department EA - Edgington County Aid 3-CA-12									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	595.00	595.00	.00	.00	595.00	.00	100	5,246.49
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	100%	\$5,246.49
	Sub Department EA - Edgington County Aid 3-CA-12 Totals	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	100%	\$5,246.49
	Sub Department MC - Mill Creek Bridge CH62 #13-00360									
631	Professional Services									
631.00	Professional Services	.00	6,281.64	6,281.64	.00	.00	6,281.64	.00	100	21,546.36
	631 - Professional Services Totals	\$0.00	\$6,281.64	\$6,281.64	\$0.00	\$0.00	\$6,281.64	\$0.00	100%	\$21,546.36
	Sub Department MC - Mill Creek Bridge CH62 #13-00360 Totals	\$0.00	\$6,281.64	\$6,281.64	\$0.00	\$0.00	\$6,281.64	\$0.00	100%	\$21,546.36
	Sub Department MI - Milan County Aid 2-CA-13									
631	Professional Services									
631.00	Professional Services	.00	60,000.00	60,000.00	15,200.00	.00	19,882.50	40,117.50	33	21,701.10
	631 - Professional Services Totals	\$0.00	\$60,000.00	\$60,000.00	\$15,200.00	\$0.00	\$19,882.50	\$40,117.50	33%	\$21,701.10
644	Outside Contractual									
644.00	Outside Contractual	.00	290,000.00	290,000.00	290,299.00	.00	290,299.00	(299.00)	100	.00
	644 - Outside Contractual Totals	\$0.00	\$290,000.00	\$290,000.00	\$290,299.00	\$0.00	\$290,299.00	(\$299.00)	100%	\$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 104 - Bridge										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department MI - Milan County Aid 2-CA-13 Totals	\$0.00	\$350,000.00	\$350,000.00	\$305,499.00	\$0.00	\$310,181.50	\$39,818.50	89%	\$21,701.10
	Sub Department RU - Rural Twp Bridge over Coal Creek									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	77.62
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.62
413	FICA/Medicare									
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5.20
	413 - FICA/Medicare Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.20
631	Professional Services									
631.00	Professional Services	.00	5,157.50	5,157.50	.00	.00	3,030.00	2,127.50	59	39,940.00
	631 - Professional Services Totals	\$0.00	\$5,157.50	\$5,157.50	\$0.00	\$0.00	\$3,030.00	\$2,127.50	59%	\$39,940.00
	Sub Department RU - Rural Twp Bridge over Coal Creek Totals	\$0.00	\$5,157.50	\$5,157.50	\$0.00	\$0.00	\$3,030.00	\$2,127.50	59%	\$40,022.82
	Department 18 - Public Works Totals	\$739,685.00	\$0.00	\$739,685.00	\$305,499.00	\$0.00	\$324,773.14	\$414,911.86	44%	\$107,645.97
	EXPENSE TOTALS	\$739,685.00	\$0.00	\$739,685.00	\$305,499.00	\$0.00	\$324,773.14	\$414,911.86	44%	\$107,645.97
	Fund 104 - Bridge Totals									
	REVENUE TOTALS	501,000.00	.00	501,000.00	218.05	.00	29,972.86	471,027.14	6	168,909.18
	EXPENSE TOTALS	739,685.00	.00	739,685.00	305,499.00	.00	324,773.14	414,911.86	44	107,645.97
	Fund 104 - Bridge Totals	(\$238,685.00)	\$0.00	(\$238,685.00)	(\$305,280.95)	\$0.00	(\$294,800.28)	\$56,115.28		\$61,263.21
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	132,308.82	.00	565,334.94	1,334,665.06	30	1,835,871.46
335.38	Tarp funds	.00	.00	.00	402,296.00	.00	402,296.00	(402,296.00)	+++	776,490.00
335.90	County engineer salary reimburse	55,000.00	.00	55,000.00	.00	.00	55,861.88	(861.88)	102	54,272.37
	335 - Motor fuel tax Totals	\$1,955,000.00	\$0.00	\$1,955,000.00	\$534,604.82	\$0.00	\$1,023,492.82	\$931,507.18	52%	\$2,666,633.83
361	Investment earnings									
361.10	Investment earnings	25,000.00	.00	25,000.00	887.00	.00	4,536.00	20,464.00	18	10,298.12
	361 - Investment earnings Totals	\$25,000.00	\$0.00	\$25,000.00	\$887.00	\$0.00	\$4,536.00	\$20,464.00	18%	\$10,298.12
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	520.52	.00	1,678.37	714,321.63	0	9,748.60
	369 - Miscellaneous - other revenue Totals	\$716,000.00	\$0.00	\$716,000.00	\$520.52	\$0.00	\$1,678.37	\$714,321.63	0%	\$9,748.60
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	392 - Sale of supplies & 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	\$2,701,000.00	\$0.00	\$2,701,000.00	\$536,012.34	\$0.00	\$1,029,707.19	\$1,671,292.81	38%	\$2,686,680.55

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 105 - Motor Fuel Tax Fund										
	REVENUE TOTALS	\$2,701,000.00	\$0.00	\$2,701,000.00	\$536,012.34	\$0.00	\$1,029,707.19	\$1,671,292.81	38%	\$2,686,680.55
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	112,250.22	.00	112,250.22	12,736.80	.00	53,070.00	59,180.22	47	108,551.65
	411 - Salaries and wages Totals	\$112,250.22	\$0.00	\$112,250.22	\$12,736.80	\$0.00	\$53,070.00	\$59,180.22	47%	\$108,551.65
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,734.94	.00	11,734.94	980.48	.00	5,852.34	5,882.60	50	11,362.74
413.10	FICA/Medicare	8,646.76	.00	8,646.76	967.99	.00	4,013.87	4,632.89	46	8,240.53
413.20	IMRF	14,616.48	.00	14,616.48	1,633.56	.00	6,791.40	7,825.08	46	14,148.57
	413 - Employee Health Benefits Totals	\$34,998.18	\$0.00	\$34,998.18	\$3,582.03	\$0.00	\$16,657.61	\$18,340.57	48%	\$33,751.84
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
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 10 - Administration Totals	\$149,248.40	\$0.00	\$149,248.40	\$16,318.83	\$0.00	\$69,727.61	\$79,520.79	47%	\$142,303.49
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	63,507.08	.00	63,507.08	5,764.43	.00	21,042.07	42,465.01	33	48,074.92
	411 - Salaries and wages Totals	\$63,507.08	\$0.00	\$63,507.08	\$5,764.43	\$0.00	\$21,042.07	\$42,465.01	33%	\$48,074.92
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	12,122.88
413.10	FICA/Medicare	4,858.29	.00	4,858.29	440.99	.00	1,536.70	3,321.59	32	3,652.15
413.20	IMRF	8,212.52	.00	8,212.52	.00	.00	839.70	7,372.82	10	4,220.81
	413 - Employee Health Benefits Totals	\$13,070.81	\$0.00	\$13,070.81	\$440.99	\$0.00	\$2,376.40	\$10,694.41	18%	\$19,995.84
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	21,137.57	38,862.43	35	35,000.00
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$21,137.57	\$38,862.43	35%	\$35,000.00
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	22,672.00	.00	22,672.00	.00	.00	3,025.52	19,646.48	13	.00
	991 - Transfer to Other Funds Totals	\$22,672.00	\$0.00	\$22,672.00	\$0.00	\$0.00	\$3,025.52	\$19,646.48	13%	\$0.00
	Sub Department 12 - Engineering Totals	\$159,249.89	\$0.00	\$159,249.89	\$6,205.42	\$0.00	\$47,581.56	\$111,668.33	30%	\$103,070.76
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	338,606.40	.00	338,606.40	53,320.62	.00	151,924.72	186,681.68	45	282,015.20
	411 - Salaries and wages Totals	\$338,606.40	\$0.00	\$338,606.40	\$53,320.62	\$0.00	\$151,924.72	\$186,681.68	45%	\$282,015.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
412	Overtime									
412.00	Overtime	50,000.06	.00	50,000.06	.00	.00	93,678.30	(43,678.24)	187	42,223.94
	412 - Overtime Totals	\$50,000.06	\$0.00	\$50,000.06	\$0.00	\$0.00	\$93,678.30	(\$43,678.24)	187%	\$42,223.94
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	90,717.32
413.10	FICA/Medicare	29,829.80	.00	29,829.80	3,954.01	.00	17,825.07	12,004.73	60	23,842.83
413.20	IMRF	50,404.39	.00	50,404.39	.00	.00	17,960.80	32,443.59	36	31,032.48
	413 - Employee Health Benefits Totals	\$80,234.19	\$0.00	\$80,234.19	\$3,954.01	\$0.00	\$35,785.87	\$44,448.32	45%	\$145,592.63
522	Operating Supplies									
522.00	Operating Supplies	350,000.00	.00	350,000.00	.00	.00	158,712.26	191,287.74	45	275,578.07
	522 - Operating Supplies Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$158,712.26	\$191,287.74	45%	\$275,578.07
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	121,656.38	.00	123,645.38	51,354.62	71	106,878.04
	523 - Repair/Maintenance Supplies Totals	\$175,000.00	\$0.00	\$175,000.00	\$121,656.38	\$0.00	\$123,645.38	\$51,354.62	71%	\$106,878.04
639	Rentals									
639.00	Rentals	575,000.00	.00	575,000.00	.00	.00	387,200.96	187,799.04	67	439,128.94
	639 - Rentals Totals	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$387,200.96	\$187,799.04	67%	\$439,128.94
644	Outside Contractual									
644.00	Outside Contractual	1,000,000.00	(95,842.39)	904,157.61	.00	.00	1,350.00	902,807.61	0	625,894.24
	644 - Outside Contractual Totals	\$1,000,000.00	(\$95,842.39)	\$904,157.61	\$0.00	\$0.00	\$1,350.00	\$902,807.61	0%	\$625,894.24
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	160,179.34
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,179.34
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	52,471.40	86,758.60	38	.00
	991 - Transfer to Other Funds Totals	\$139,230.00	\$0.00	\$139,230.00	\$0.00	\$0.00	\$52,471.40	\$86,758.60	38%	\$0.00
	Sub Department 31 - Road Maintenance Totals	\$2,708,070.65	(\$95,842.39)	\$2,612,228.26	\$178,931.01	\$0.00	\$1,004,768.89	\$1,607,459.37	38%	\$2,077,490.40
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	109,782.40	.00	109,782.40	12,490.43	.00	40,705.30	69,077.10	37	105,202.77
	411 - Salaries and wages Totals	\$109,782.40	\$0.00	\$109,782.40	\$12,490.43	\$0.00	\$40,705.30	\$69,077.10	37%	\$105,202.77
412	Overtime									
412.00	Overtime	2,000.08	.00	2,000.08	.00	.00	.00	2,000.08	0	357.34
	412 - Overtime Totals	\$2,000.08	\$0.00	\$2,000.08	\$0.00	\$0.00	\$0.00	\$2,000.08	0%	\$357.34
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	32,762.38
413.10	FICA/Medicare	8,551.34	.00	8,551.34	890.69	.00	2,858.34	5,693.00	33	7,375.49

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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance										
413	Employee Health Benefits									
413.20	IMRF	14,454.96	.00	14,454.96	.00	.00	1,322.19	13,132.77	9	11,211.65
	413 - Employee Health Benefits Totals	\$23,006.30	\$0.00	\$23,006.30	\$890.69	\$0.00	\$4,180.53	\$18,825.77	18%	\$51,349.52
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	925.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$925.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	60,000.00	.00	60,000.00	10,694.75	.00	16,337.92	43,662.08	27	23,131.81
	523 - Repair/Maintenance Supplies Totals	\$60,000.00	\$0.00	\$60,000.00	\$10,694.75	\$0.00	\$16,337.92	\$43,662.08	27%	\$23,131.81
639	Rentals									
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	2,449.62	22,550.38	10	20,091.82
	639 - Rentals Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,449.62	\$22,550.38	10%	\$20,091.82
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	39,270.00	.00	39,270.00	.00	.00	3,862.71	35,407.29	10	.00
	991 - Transfer to Other Funds Totals	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$0.00	\$3,862.71	\$35,407.29	10%	\$0.00
	Sub Department 34 - Sign Maintenance Totals	\$264,058.78	\$0.00	\$264,058.78	\$24,075.87	\$0.00	\$67,536.08	\$196,522.70	26%	\$201,058.26
	Sub Department 37 - Day Labor									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	Sub Department 37 - Day Labor Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	Sub Department 39 - Right of Ways									
644	Outside Contractual									
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	644 - Outside Contractual Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department 39 - Right of Ways Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department RI - RI/Milan Belt-line CH7 & 78									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	95,842.39	95,842.39	.00	.00	95,842.39	.00	100	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$95,842.39	\$95,842.39	\$0.00	\$0.00	\$95,842.39	\$0.00	100%	\$0.00
	Sub Department RI - RI/Milan Belt-line CH7 & 78 Totals	\$0.00	\$95,842.39	\$95,842.39	\$0.00	\$0.00	\$95,842.39	\$0.00	100%	\$0.00
	Department 18 - Public Works Totals	\$3,298,127.72	\$0.00	\$3,298,127.72	\$225,531.13	\$0.00	\$1,285,456.53	\$2,012,671.19	39%	\$2,523,922.91
	EXPENSE TOTALS	\$3,298,127.72	\$0.00	\$3,298,127.72	\$225,531.13	\$0.00	\$1,285,456.53	\$2,012,671.19	39%	\$2,523,922.91
	Fund 105 - Motor Fuel Tax Fund Totals									
	REVENUE TOTALS	2,701,000.00	.00	2,701,000.00	536,012.34	.00	1,029,707.19	1,671,292.81	38	2,686,680.55
	EXPENSE TOTALS	3,298,127.72	.00	3,298,127.72	225,531.13	.00	1,285,456.53	2,012,671.19	39	2,523,922.91



Budget Performance Report

Fiscal Year to Date 05/31/14

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 Totals		(\$597,127.72)	\$0.00	(\$597,127.72)	\$310,481.21	\$0.00	(\$255,749.34)	(\$341,378.38)		\$162,757.64
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	30,000.00	.00	30,000.00	.00	.00	14,486.49	15,513.51	48	74,345.22
	348 - Drug enforcement forfeitures Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,486.49	\$15,513.51	48%	\$74,345.22
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	172.60
	391 - Transfer from court doc storage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.60
	Department 09 - State's Attorney Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,486.49	\$15,513.51	48%	\$74,517.82
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,486.49	\$15,513.51	48%	\$74,517.82
EXPENSE										
Department 09 - State's Attorney										
521	Office Supplies									
521.00	Office Supplies	800.00	.00	800.00	198.95	.00	709.02	90.98	89	111.83
	521 - Office Supplies Totals	\$800.00	\$0.00	\$800.00	\$198.95	\$0.00	\$709.02	\$90.98	89%	\$111.83
522	Operating Supplies									
522.00	Operating Supplies	748.00	14,623.95	15,371.95	.00	.00	7,734.84	7,637.11	50	177.24
	522 - Operating Supplies Totals	\$748.00	\$14,623.95	\$15,371.95	\$0.00	\$0.00	\$7,734.84	\$7,637.11	50%	\$177.24
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	900.00	.00	900.00	.00	.00	120.04	779.96	13	(186.01)
	524 - Small Tools & Equip under \$1,000 Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$120.04	\$779.96	13%	(\$186.01)
526	Food Purchases									
526.00	Food Purchases	396.00	.00	396.00	.00	.00	300.60	95.40	76	457.90
	526 - Food Purchases Totals	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$300.60	\$95.40	76%	\$457.90
527	Books & Periodicals									
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	524.00	876.00	37	3,546.14
	527 - Books & Periodicals Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$524.00	\$876.00	37%	\$3,546.14
630	Training & Education									
630.00	Training & Education	6,465.00	.00	6,465.00	56.00	.00	3,207.00	3,258.00	50	1,307.00
	630 - Training & Education Totals	\$6,465.00	\$0.00	\$6,465.00	\$56.00	\$0.00	\$3,207.00	\$3,258.00	50%	\$1,307.00
631	Professional Services									
631.00	Professional Services	3,530.00	.00	3,530.00	.00	.00	1,087.50	2,442.50	31	8,678.00
	631 - Professional Services Totals	\$3,530.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$1,087.50	\$2,442.50	31%	\$8,678.00
632	Communications									
632.00	Communications	3,400.00	.00	3,400.00	70.06	.00	1,418.42	1,981.58	42	3,632.17
	632 - Communications Totals	\$3,400.00	\$0.00	\$3,400.00	\$70.06	\$0.00	\$1,418.42	\$1,981.58	42%	\$3,632.17
633	Travel									
633.00	Travel	15,694.00	.00	15,694.00	116.65	.00	3,514.15	12,179.85	22	3,990.25
	633 - Travel Totals	\$15,694.00	\$0.00	\$15,694.00	\$116.65	\$0.00	\$3,514.15	\$12,179.85	22%	\$3,990.25



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
635	Printing & Duplicating									
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	50.00	.00	100	32.00
	635 - Printing & Duplicating Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100%	\$32.00
636	Insurance									
636.00	Insurance	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
	636 - Insurance Totals	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
	638 - Repairs & Maintenance Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	472.00	.00	472.00	.00	.00	482.00	(10.00)	102	.00
	642 - Dues & memberships Totals	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$482.00	(\$10.00)	102%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	2,824.00	.00	2,824.00	.00	.00	1,205.74	1,618.26	43	2,411.48
	644 - Outside Contractual Totals	\$2,824.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$1,205.74	\$1,618.26	43%	\$2,411.48
648	Witness Fees									
648.00	Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	648 - Witness Fees Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	4,582.00	.00	4,582.00	.00	.00	.00	4,582.00	0	8,500.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$4,582.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$4,582.00	0%	\$8,500.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,608.00	41,000.00	44,608.00	3,608.00	.00	44,608.00	.00	100	3,280.00
991.12	Transfer to Other Agencies	13,280.00	.00	13,280.00	.00	.00	5,000.00	8,280.00	38	13,695.92
	991 - Transfer to General Fund Totals	\$16,888.00	\$41,000.00	\$57,888.00	\$3,608.00	\$0.00	\$49,608.00	\$8,280.00	86%	\$16,975.92
	Department 09 - State's Attorney Totals	\$63,824.00	\$72,623.95	\$136,447.95	\$4,049.66	\$0.00	\$86,961.31	\$49,486.64	64%	\$49,633.92
	EXPENSE TOTALS	\$63,824.00	\$72,623.95	\$136,447.95	\$4,049.66	\$0.00	\$86,961.31	\$49,486.64	64%	\$49,633.92
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	14,486.49	15,513.51	48	74,517.82
	EXPENSE TOTALS	63,824.00	72,623.95	136,447.95	4,049.66	.00	86,961.31	49,486.64	64	49,633.92
	Fund 106 - State's Attorney Drug Enforce Totals	(\$33,824.00)	(\$72,623.95)	(\$106,447.95)	(\$4,049.66)	\$0.00	(\$72,474.82)	(\$33,973.13)		\$24,883.90

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 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332	Medicare A									
332.20	Medicare A	4,126,300.00	.00	4,126,300.00	215,040.28	.00	1,271,969.35	2,854,330.65	31	3,592,454.42
332.21	Medicare B	240,000.00	.00	240,000.00	36,281.73	.00	83,229.61	156,770.39	35	246,808.99
	332 - Medicare A Totals	\$4,366,300.00	\$0.00	\$4,366,300.00	\$251,322.01	\$0.00	\$1,355,198.96	\$3,011,101.04	31%	\$3,839,263.41
335	Public aid medicaid									
335.61	Public aid medicaid	3,996,600.00	.00	3,996,600.00	438,876.16	.00	1,180,672.22	2,815,927.78	30	4,765,321.95
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	934.49
335.63	IGT- Inter governmental transfer funds	745,000.00	.00	745,000.00	208,788.17	.00	318,498.41	426,501.59	43	675,536.96
	335 - Public aid medicaid Totals	\$4,744,600.00	\$0.00	\$4,744,600.00	\$647,664.33	\$0.00	\$1,499,170.63	\$3,245,429.37	32%	\$5,441,793.40
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	17,650.00	.00	17,650.00	13,907.86	.00	21,739.66	(4,089.66)	123	49,965.89
346.01	Medicare co-ins Private	518,500.00	.00	518,500.00	46,205.76	.00	137,192.98	381,307.02	26	568,866.28
346.02	Patient fees	4,539,882.00	.00	4,539,882.00	406,644.43	.00	2,111,795.96	2,428,086.04	47	4,134,503.96
346.03	I P A resident fees	2,207,340.00	.00	2,207,340.00	180,511.41	.00	1,032,873.92	1,174,466.08	47	1,936,584.30
346.04	Rehabilitation services	.00	.00	.00	604.23	.00	1,506.33	(1,506.33)	+++	107.71
346.05	Occupational therapy	.00	.00	.00	295.81	.00	1,257.44	(1,257.44)	+++	157.08
346.06	VA Revenues	.00	.00	.00	59,390.64	.00	113,446.45	(113,446.45)	+++	.00
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	.00	.00	+++	30.10
346.31	Medical supplies	1,000.00	.00	1,000.00	502.30	.00	1,350.60	(350.60)	135	1,430.44
346.32	Laundry	11,000.00	.00	11,000.00	1,350.00	.00	6,390.50	4,609.50	58	16,319.67
346.33	Diapers	14,000.00	.00	14,000.00	1,200.00	.00	7,388.30	6,611.70	53	18,858.26
346.34	Transportation charge	3,000.00	.00	3,000.00	990.00	.00	3,253.00	(253.00)	108	6,708.80
346.35	Nurses aid training	1,125.00	.00	1,125.00	.00	.00	220.00	905.00	20	.00
	346 - Medicare co-ins IPA Totals	\$7,313,497.00	\$0.00	\$7,313,497.00	\$711,602.44	\$0.00	\$3,438,415.14	\$3,875,081.86	47%	\$6,733,532.49
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	368.43	.00	1,753.09	1,246.91	58	4,168.99
	361 - Investment earnings Totals	\$3,000.00	\$0.00	\$3,000.00	\$368.43	\$0.00	\$1,753.09	\$1,246.91	58%	\$4,168.99
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
362.31	Office space rental	2,700.00	.00	2,700.00	231.99	.00	1,131.99	1,568.01	42	3,150.00
	362 - Rents Totals	\$2,700.00	\$0.00	\$2,700.00	\$231.99	\$0.00	\$1,581.99	\$1,118.01	59%	\$3,150.00
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,401,300.00	.00	2,401,300.00	.00	.00	21,845.82	2,379,454.18	1	2,257,828.33
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
	391 - Transfer from nurse home taxlevy Totals	\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,263,716.34
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	311.68
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311.68



Budget Performance Report

Fiscal Year to Date 05/31/14

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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										
Sub Department 10 - Administration										
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	7,000.00	.00	7,000.00	880.00	.00	5,305.00	1,695.00	76	10,697.70
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	1,630.00	.00	9,735.00	5,265.00	65	20,587.71
	338 - Phone Reimbursements from Reside Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,510.00	\$0.00	\$15,040.00	\$6,960.00	68%	\$31,285.41
393	Bond Premium Bond Issuance									
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	207,178.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	3,700,000.00
	393 - Bond Premium Bond Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,907,178.00
	Sub Department 10 - Administration Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,510.00	\$0.00	\$15,040.00	\$6,960.00	68%	\$3,938,463.41
	Department 21 - Hope Creek Totals	\$18,853,397.00	\$0.00	\$18,853,397.00	\$1,613,699.20	\$0.00	\$6,333,005.63	\$12,520,391.37	34%	\$22,224,399.72
	REVENUE TOTALS	\$18,853,397.00	\$0.00	\$18,853,397.00	\$1,613,699.20	\$0.00	\$6,333,005.63	\$12,520,391.37	34%	\$22,224,399.72
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	328,876.00	.00	328,876.00	34,388.48	.00	147,020.40	181,855.60	45	318,977.12
	411 - Salaries and wages Totals	\$328,876.00	\$0.00	\$328,876.00	\$34,388.48	\$0.00	\$147,020.40	\$181,855.60	45%	\$318,977.12
412	Overtime									
412.00	Overtime	.00	.00	.00	1,124.34	.00	4,501.01	(4,501.01)	+++	9,177.14
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$1,124.34	\$0.00	\$4,501.01	(\$4,501.01)	+++	\$9,177.14
413	Employee Health Benefits									
413.00	Employee Health Benefits	1,818,024.00	.00	1,818,024.00	127,026.45	.00	786,168.99	1,031,855.01	43	1,580,765.03
413.10	FICA/Medicare	726,838.00	.00	726,838.00	71,457.65	.00	307,736.79	419,101.21	42	662,453.40
413.20	IMRF	1,104,488.00	.00	1,104,488.00	115,663.67	.00	496,246.42	608,241.58	45	1,077,487.04
	413 - Employee Health Benefits Totals	\$3,649,350.00	\$0.00	\$3,649,350.00	\$314,147.77	\$0.00	\$1,590,152.20	\$2,059,197.80	44%	\$3,320,705.47
414	Uniform/Clothing									
414.00	Uniform/Clothing	250.00	.00	250.00	.00	.00	700.00	(450.00)	280	1,644.31
	414 - Uniform/Clothing Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$700.00	(\$450.00)	280%	\$1,644.31
521	Office Supplies									
521.00	Office Supplies	2,500.00	.00	2,500.00	(42.83)	.00	3,252.05	(752.05)	130	180.65
	521 - Office Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	(\$42.83)	\$0.00	\$3,252.05	(\$752.05)	130%	\$180.65
522	Operating Supplies									
522.00	Operating Supplies	8,925.00	.00	8,925.00	156.40	.00	1,093.82	7,831.18	12	4,022.12
	522 - Operating Supplies Totals	\$8,925.00	\$0.00	\$8,925.00	\$156.40	\$0.00	\$1,093.82	\$7,831.18	12%	\$4,022.12
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	90.00	.00	90.00	.00	.00	69.56	20.44	77	503.54
	524 - Small Tools & Equip under \$1,000 Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$69.56	\$20.44	77%	\$503.54



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	27.98	172.02	14	41.11
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$27.98	\$172.02	14%	\$41.11
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	824.19
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$824.19
630	Training & Education									
630.00	Training & Education	5,734.00	.00	5,734.00	.00	.00	145.00	5,589.00	3	(345.00)
	630 - Training & Education Totals	\$5,734.00	\$0.00	\$5,734.00	\$0.00	\$0.00	\$145.00	\$5,589.00	3%	(\$345.00)
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	12,300.00	(11,300.00)	1230	3,870.00
631.BG	Background Checks	4,800.00	.00	4,800.00	60.00	.00	1,010.00	3,790.00	21	4,412.00
	631 - Professional Services Totals	\$5,800.00	\$0.00	\$5,800.00	\$60.00	\$0.00	\$13,310.00	(\$7,510.00)	229%	\$8,282.00
632	Communications									
632.00	Communications	20,060.00	.00	20,060.00	366.01	.00	3,864.61	16,195.39	19	19,324.27
632.CB	Cable for Residents	25,200.00	.00	25,200.00	976.09	.00	3,865.92	21,334.08	15	4,982.87
632.PH	Phone Svc. Residents	10,800.00	.00	10,800.00	871.29	.00	5,227.74	5,572.26	48	10,455.48
	632 - Communications Totals	\$56,060.00	\$0.00	\$56,060.00	\$2,213.39	\$0.00	\$12,958.27	\$43,101.73	23%	\$34,762.62
633	Travel									
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	31.83	1,468.17	2	537.87
	633 - Travel Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$31.83	\$1,468.17	2%	\$537.87
634	Publishing									
634.00	Publishing	150.00	.00	150.00	362.00	.00	2,654.25	(2,504.25)	1770	454.69
	634 - Publishing Totals	\$150.00	\$0.00	\$150.00	\$362.00	\$0.00	\$2,654.25	(\$2,504.25)	1770%	\$454.69
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,800.00	.00	2,800.00	205.00	.00	1,235.26	1,564.74	44	2,944.47
	635 - Printing & Duplicating Totals	\$2,800.00	\$0.00	\$2,800.00	\$205.00	\$0.00	\$1,235.26	\$1,564.74	44%	\$2,944.47
636	Insurance									
636.00	Insurance	40,000.00	.00	40,000.00	16,550.00	.00	43,380.52	(3,380.52)	108	26,223.72
	636 - Insurance Totals	\$40,000.00	\$0.00	\$40,000.00	\$16,550.00	\$0.00	\$43,380.52	(\$3,380.52)	108%	\$26,223.72
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	615.00	(615.00)	+++	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	(\$615.00)	+++	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	600.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++	\$600.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
642	Dues & memberships									
642.00	Dues & memberships	5,285.00	.00	5,285.00	.00	.00	424.00	4,861.00	8	485.00
	642 - Dues & memberships Totals	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$424.00	\$4,861.00	8%	\$485.00
644	Outside Contractual									
644.00	Outside Contractual	48,869.00	.00	48,869.00	10,000.00	.00	88,267.14	(39,398.14)	181	160,428.18
	644 - Outside Contractual Totals	\$48,869.00	\$0.00	\$48,869.00	\$10,000.00	\$0.00	\$88,267.14	(\$39,398.14)	181%	\$160,428.18
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
870	Bond Issuance Costs									
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	76,778.00
	870 - Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,778.00
871	Principal									
871.00	Principal	1,935,000.00	.00	1,935,000.00	.00	.00	975,000.00	960,000.00	50	415,000.00
	871 - Principal Totals	\$1,935,000.00	\$0.00	\$1,935,000.00	\$0.00	\$0.00	\$975,000.00	\$960,000.00	50%	\$415,000.00
872	Interest									
872.00	Interest	1,017,402.00	.00	1,017,402.00	333,218.75	.00	690,286.67	327,115.33	68	300,228.08
	872 - Interest Totals	\$1,017,402.00	\$0.00	\$1,017,402.00	\$333,218.75	\$0.00	\$690,286.67	\$327,115.33	68%	\$300,228.08
877	Rev anticipation loan interest due									
877.00	Rev anticipation loan interest due	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	.00
	877 - Rev anticipation loan interest due Totals	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0%	\$0.00
878	Payment To Escrow									
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	3,830,400.00
	878 - Payment To Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830,400.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
991.12	Transfer to Other Agencies	542,000.00	.00	542,000.00	222,997.62	.00	34,223.20	507,776.80	6	603,796.89
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	2,016.00	(2,016.00)	+++	.00
	991 - Transfer to General Fund Totals	\$1,085,987.00	\$0.00	\$1,085,987.00	\$222,997.62	\$0.00	\$36,239.20	\$1,049,747.80	3%	\$603,796.89
	Sub Department 10 - Administration Totals	\$8,202,378.00	\$0.00	\$8,202,378.00	\$935,450.92	\$0.00	\$3,611,434.16	\$4,590,943.84	44%	\$9,116,652.17
	Sub Department 15 - Marketing									
522	Operating Supplies									
522.00	Operating Supplies	4,375.00	.00	4,375.00	395.09	.00	1,493.75	2,881.25	34	5,230.89
	522 - Operating Supplies Totals	\$4,375.00	\$0.00	\$4,375.00	\$395.09	\$0.00	\$1,493.75	\$2,881.25	34%	\$5,230.89
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	420.00	.00	420.00	.00	.00	.00	420.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
524 - Small Tools & Equip under \$1,000 Totals										
		\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	2,300.00	.00	2,300.00	.00	.00	283.18	2,016.82	12	560.56
	526 - Food Purchases Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$283.18	\$2,016.82	12%	\$560.56
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	129.00	(129.00)	+++	.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	(\$129.00)	+++	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	42,778.30
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,778.30
632	Communications									
632.00	Communications	120.00	.00	120.00	.00	.00	.00	120.00	0	5.95
	632 - Communications Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$5.95
634	Publishing									
634.00	Publishing	37,100.00	.00	37,100.00	.00	.00	804.52	36,295.48	2	.00
	634 - Publishing Totals	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$804.52	\$36,295.48	2%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	102.00
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$102.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	350.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
644	Outside Contractual									
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	644 - Outside Contractual Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
	Sub Department 15 - Marketing Totals	\$55,815.00	\$0.00	\$55,815.00	\$395.09	\$0.00	\$2,710.45	\$53,104.55	5%	\$49,027.70
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	219,399.00	.00	219,399.00	24,321.08	.00	107,119.54	112,279.46	49	240,231.47
	411 - Salaries and wages Totals	\$219,399.00	\$0.00	\$219,399.00	\$24,321.08	\$0.00	\$107,119.54	\$112,279.46	49%	\$240,231.47
412	Overtime									
412.00	Overtime	1,335.00	.00	1,335.00	61.35	.00	2,198.17	(863.17)	165	1,557.71
	412 - Overtime Totals	\$1,335.00	\$0.00	\$1,335.00	\$61.35	\$0.00	\$2,198.17	(\$863.17)	165%	\$1,557.71
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	625.00	375.00	62	1,250.00
	414 - Uniform/Clothing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$625.00	\$375.00	62%	\$1,250.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
522	Operating Supplies									
522.00	Operating Supplies	12,650.00	.00	12,650.00	697.17	79.80	11,688.45	881.75	93	14,864.76
	522 - Operating Supplies Totals	\$12,650.00	\$0.00	\$12,650.00	\$697.17	\$79.80	\$11,688.45	\$881.75	93%	\$14,864.76
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	19,000.00	.00	19,000.00	2,529.13	(566.44)	3,650.47	15,915.97	16	14,544.02
	523 - Repair/Maintenance Supplies Totals	\$19,000.00	\$0.00	\$19,000.00	\$2,529.13	(\$566.44)	\$3,650.47	\$15,915.97	16%	\$14,544.02
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	310.73	289.27	52	1,125.58
	524 - Small Tools & Equip under \$1,000 Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$310.73	\$289.27	52%	\$1,125.58
630	Training & Education									
630.00	Training & Education	60.00	.00	60.00	750.00	.00	750.00	(690.00)	1250	.00
	630 - Training & Education Totals	\$60.00	\$0.00	\$60.00	\$750.00	\$0.00	\$750.00	(\$690.00)	1250%	\$0.00
631	Professional Services									
631.00	Professional Services	1,337.00	.00	1,337.00	3,867.06	.00	5,931.22	(4,594.22)	444	11,550.94
	631 - Professional Services Totals	\$1,337.00	\$0.00	\$1,337.00	\$3,867.06	\$0.00	\$5,931.22	(\$4,594.22)	444%	\$11,550.94
632	Communications									
632.00	Communications	.00	.00	.00	492.32	.00	2,187.94	(2,187.94)	+++	4,879.02
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$492.32	\$0.00	\$2,187.94	(\$2,187.94)	+++	\$4,879.02
633	Travel									
633.00	Travel	4,900.00	.00	4,900.00	85.00	.00	2,779.14	2,120.86	57	8,049.23
	633 - Travel Totals	\$4,900.00	\$0.00	\$4,900.00	\$85.00	\$0.00	\$2,779.14	\$2,120.86	57%	\$8,049.23
637	Public Utility Services									
637.00	Public Utility Services	255,000.00	.00	255,000.00	21,720.12	.00	165,140.79	89,859.21	65	265,159.41
	637 - Public Utility Services Totals	\$255,000.00	\$0.00	\$255,000.00	\$21,720.12	\$0.00	\$165,140.79	\$89,859.21	65%	\$265,159.41
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	1,803.58	.00	4,864.68	3,635.32	57	14,766.50
	638 - Repairs & Maintenance Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,803.58	\$0.00	\$4,864.68	\$3,635.32	57%	\$14,766.50
644	Outside Contractual									
644.00	Outside Contractual	27,154.00	.00	27,154.00	1,368.04	.00	17,335.34	9,818.66	64	20,823.49
	644 - Outside Contractual Totals	\$27,154.00	\$0.00	\$27,154.00	\$1,368.04	\$0.00	\$17,335.34	\$9,818.66	64%	\$20,823.49
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,563.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,563.00
	Sub Department 18 - Facilities/Maintenance Totals	\$550,935.00	\$0.00	\$550,935.00	\$57,694.85	(\$486.64)	\$324,581.47	\$226,840.17	59%	\$610,365.13
	Sub Department 40 - Household									
411	Salaries and wages									
411.00	Salaries and wages	472,807.00	.00	472,807.00	39,256.53	.00	177,762.01	295,044.99	38	387,713.79



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
	EXPENSE									
	Department 21 - Hope Creek									
	Sub Department 40 - Household									
	411 - Salaries and wages Totals	\$472,807.00	\$0.00	\$472,807.00	\$39,256.53	\$0.00	\$177,762.01	\$295,044.99	38%	\$387,713.79
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	31.51	.00	867.35	4,132.65	17	3,861.10
	412 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$31.51	\$0.00	\$867.35	\$4,132.65	17%	\$3,861.10
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,550.00	.00	2,550.00	.00	.00	1,525.00	1,025.00	60	3,050.00
	414 - Uniform/Clothing Totals	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$1,525.00	\$1,025.00	60%	\$3,050.00
522	Operating Supplies									
522.00	Operating Supplies	60,000.00	.00	60,000.00	7,005.83	(394.43)	26,032.70	34,361.73	43	65,240.05
	522 - Operating Supplies Totals	\$60,000.00	\$0.00	\$60,000.00	\$7,005.83	(\$394.43)	\$26,032.70	\$34,361.73	43%	\$65,240.05
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	935.00	(935.00)	+++	2.30
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	(\$935.00)	+++	\$2.30
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	10,000.00	.00	10,000.00	.00	.00	125.50	9,874.50	1	254.96
	524 - Small Tools & Equip under \$1,000 Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$125.50	\$9,874.50	1%	\$254.96
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	320.00	.00	1,920.00	80.00	96	4,105.00
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$320.00	\$0.00	\$1,920.00	\$80.00	96%	\$4,105.00
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
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	62.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.00
644	Outside Contractual									
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
	644 - Outside Contractual Totals	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
	Sub Department 40 - Household Totals	\$557,497.00	\$0.00	\$557,497.00	\$46,613.87	(\$394.43)	\$209,167.56	\$348,723.87	37%	\$464,289.20



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
411	Salaries and wages									
411.00	Salaries and wages	6,687,428.00	.00	6,687,428.00	604,944.08	.00	2,641,074.13	4,046,353.87	39	5,677,036.96
	411 - Salaries and wages Totals	\$6,687,428.00	\$0.00	\$6,687,428.00	\$604,944.08	\$0.00	\$2,641,074.13	\$4,046,353.87	39%	\$5,677,036.96
412	Overtime									
412.00	Overtime	509,616.00	.00	509,616.00	64,448.26	.00	274,947.80	234,668.20	54	631,664.72
	412 - Overtime Totals	\$509,616.00	\$0.00	\$509,616.00	\$64,448.26	\$0.00	\$274,947.80	\$234,668.20	54%	\$631,664.72
414	Uniform/Clothing									
414.00	Uniform/Clothing	40,050.00	.00	40,050.00	125.00	.00	18,075.00	21,975.00	45	37,125.00
	414 - Uniform/Clothing Totals	\$40,050.00	\$0.00	\$40,050.00	\$125.00	\$0.00	\$18,075.00	\$21,975.00	45%	\$37,125.00
521	Office Supplies									
521.00	Office Supplies	1,700.00	.00	1,700.00	.00	.00	103.44	1,596.56	6	166.68
	521 - Office Supplies Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$103.44	\$1,596.56	6%	\$166.68
522	Operating Supplies									
522.00	Operating Supplies	195,000.00	.00	195,000.00	8,965.30	.00	58,405.94	136,594.06	30	133,006.89
522.DR	Drugs	360,000.00	.00	360,000.00	13,748.09	.00	145,347.28	214,652.72	40	345,830.21
522.UP	Underpads	65,000.00	.00	65,000.00	5,417.35	.00	32,095.31	32,904.69	49	68,909.13
522.WC	Wound Care Supplies	18,000.00	.00	18,000.00	2,615.06	.00	11,155.55	6,844.45	62	21,342.98
	522 - Operating Supplies Totals	\$638,000.00	\$0.00	\$638,000.00	\$30,745.80	\$0.00	\$247,004.08	\$390,995.92	39%	\$569,089.21
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,110.00	.00	7,110.00	105.28	(262.00)	2,143.77	5,228.23	26	4,664.70
	524 - Small Tools & Equip under \$1,000 Totals	\$7,110.00	\$0.00	\$7,110.00	\$105.28	(\$262.00)	\$2,143.77	\$5,228.23	26%	\$4,664.70
526	Food Purchases									
526.00	Food Purchases	6,700.00	.00	6,700.00	515.90	.00	3,324.04	3,375.96	50	7,405.52
	526 - Food Purchases Totals	\$6,700.00	\$0.00	\$6,700.00	\$515.90	\$0.00	\$3,324.04	\$3,375.96	50%	\$7,405.52
527	Books & Periodicals									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	140.75
	527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$140.75
630	Training & Education									
630.00	Training & Education	5,555.00	.00	5,555.00	75.00	.00	75.00	5,480.00	1	1,715.00
	630 - Training & Education Totals	\$5,555.00	\$0.00	\$5,555.00	\$75.00	\$0.00	\$75.00	\$5,480.00	1%	\$1,715.00
631	Professional Services									
631.00	Professional Services	265,000.00	.00	265,000.00	9,239.48	.00	84,455.33	180,544.67	32	435,476.11
631.AM	Ambulance	300.00	.00	300.00	.00	.00	.00	300.00	0	947.00
631.CN	consultant	14,400.00	.00	14,400.00	1,459.20	.00	5,744.72	8,655.28	40	15,060.70



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
631	Professional Services									
631.DI	Diagnostic	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	1,150.00
631.LA	Lab	21,996.00	.00	21,996.00	644.75	.00	6,733.78	15,262.22	31	27,675.70
631.MC	Medicare Visits	5,000.00	.00	5,000.00	3,637.79	.00	10,520.63	(5,520.63)	210	18,730.41
631.MW	Medical Waste	38,286.00	.00	38,286.00	6,169.23	.00	42,249.76	(3,963.76)	110	51,361.01
	631 - Professional Services Totals	\$346,982.00	\$0.00	\$346,982.00	\$21,150.45	\$0.00	\$150,054.22	\$196,927.78	43%	\$550,400.93
633	Travel									
633.00	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	1,149.61
	633 - Travel Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,149.61
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	1,363.61	(1,363.61)	+++	.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.61	(\$1,363.61)	+++	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,600.00	.00	2,600.00	.00	.00	505.00	2,095.00	19	3,599.55
	635 - Printing & Duplicating Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$505.00	\$2,095.00	19%	\$3,599.55
639	Rentals									
639.00	Rentals	26,832.00	.00	26,832.00	2,245.00	.00	12,609.00	14,223.00	47	21,071.00
639.OX	Oxygen	60,000.00	.00	60,000.00	2,990.09	.00	13,946.52	46,053.48	23	47,187.27
639.WC	Wound Care Rental	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	8,361.42
	639 - Rentals Totals	\$90,032.00	\$0.00	\$90,032.00	\$5,235.09	\$0.00	\$26,555.52	\$63,476.48	29%	\$76,619.69
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	3,986.50	(3,986.50)	+++	2,847.50
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.50	(\$3,986.50)	+++	\$2,847.50
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 41 - Patient Care Totals	\$8,357,773.00	\$0.00	\$8,357,773.00	\$727,344.86	(\$262.00)	\$3,369,212.11	\$4,988,822.89	40%	\$7,563,625.82
	Sub Department 42 - Culinary									
411	Salaries and wages									
411.00	Salaries and wages	783,109.00	.00	783,109.00	82,607.75	.00	349,255.01	433,853.99	45	744,471.70
	411 - Salaries and wages Totals	\$783,109.00	\$0.00	\$783,109.00	\$82,607.75	\$0.00	\$349,255.01	\$433,853.99	45%	\$744,471.70
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	1,952.59	.00	7,267.79	(3,267.79)	182	9,007.23
	412 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,952.59	\$0.00	\$7,267.79	(\$3,267.79)	182%	\$9,007.23
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,600.00	.00	5,600.00	.00	.00	3,350.00	2,250.00	60	6,575.00
	414 - Uniform/Clothing Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$3,350.00	\$2,250.00	60%	\$6,575.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
521	Office Supplies									
521.00	Office Supplies	1,030.00	.00	1,030.00	.00	.00	556.00	474.00	54	.00
	521 - Office Supplies Totals	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$556.00	\$474.00	54%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	64,680.00	.00	64,680.00	5,151.30	28.87	27,448.52	37,202.61	42	62,737.58
	522 - Operating Supplies Totals	\$64,680.00	\$0.00	\$64,680.00	\$5,151.30	\$28.87	\$27,448.52	\$37,202.61	42%	\$62,737.58
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	936.93	(436.93)	187	523.59
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$936.93	(\$436.93)	187%	\$523.59
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,150.00	.00	1,150.00	.00	.00	999.91	150.09	87	1,064.99
	524 - Small Tools & Equip under \$1,000 Totals	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$999.91	\$150.09	87%	\$1,064.99
526	Food Purchases									
526.00	Food Purchases	280,000.00	.00	280,000.00	23,238.70	720.42	129,873.84	149,405.74	47	263,798.96
526.BR	Bread	22,500.00	.00	22,500.00	2,415.71	96.94	14,929.07	7,473.99	67	25,168.77
526.CF	Coffee	18,000.00	.00	18,000.00	1,429.32	.00	9,110.62	8,889.38	51	16,470.39
526.FS	Feeding Supplemen	25,000.00	.00	25,000.00	2,903.18	.00	14,590.92	10,409.08	58	22,872.81
526.ML	Milk	50,000.00	.00	50,000.00	4,005.93	.00	25,297.92	24,702.08	51	49,660.69
526.MT	Meat	158,000.00	.00	158,000.00	12,243.10	316.71	66,217.08	91,466.21	42	143,851.67
526.TB	Tube Feeding	8,200.00	.00	8,200.00	1,526.22	.00	3,779.02	4,420.98	46	8,942.79
	526 - Food Purchases Totals	\$561,700.00	\$0.00	\$561,700.00	\$47,762.16	\$1,134.07	\$263,798.47	\$296,767.46	47%	\$530,766.08
630	Training & Education									
630.00	Training & Education	1,264.00	.00	1,264.00	.00	.00	64.00	1,200.00	5	294.00
	630 - Training & Education Totals	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$64.00	\$1,200.00	5%	\$294.00
631	Professional Services									
631.00	Professional Services	43,990.00	.00	43,990.00	1,442.33	.00	6,084.03	37,905.97	14	39,070.78
	631 - Professional Services Totals	\$43,990.00	\$0.00	\$43,990.00	\$1,442.33	\$0.00	\$6,084.03	\$37,905.97	14%	\$39,070.78
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	72.80
	633 - Travel Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$72.80
635	Printing & Duplicating									
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	55.00	(5.00)	110	.00
	635 - Printing & Duplicating Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$55.00	(\$5.00)	110%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	501.92	998.08	33	1,292.73
	638 - Repairs & Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$501.92	\$998.08	33%	\$1,292.73



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
642	Dues & memberships									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	1,426.03
	642 - Dues & memberships Totals	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0%	\$1,426.03
644	Outside Contractual									
644.00	Outside Contractual	650.00	.00	650.00	1,442.50	.00	4,941.65	(4,291.65)	760	.00
	644 - Outside Contractual Totals	\$650.00	\$0.00	\$650.00	\$1,442.50	\$0.00	\$4,941.65	(\$4,291.65)	760%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0%	\$0.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Sub Department 42 - Culinary Totals	\$1,497,968.00	\$0.00	\$1,497,968.00	\$140,358.63	\$1,162.94	\$665,259.23	\$831,545.83	44%	\$1,397,302.51
	Sub Department 43 - Laundry									
411	Salaries and wages									
411.00	Salaries and wages	362,452.00	.00	362,452.00	33,245.56	.00	138,632.05	223,819.95	38	294,860.95
	411 - Salaries and wages Totals	\$362,452.00	\$0.00	\$362,452.00	\$33,245.56	\$0.00	\$138,632.05	\$223,819.95	38%	\$294,860.95
412	Overtime									
412.00	Overtime	2,239.00	.00	2,239.00	127.64	.00	1,269.62	969.38	57	374.12
	412 - Overtime Totals	\$2,239.00	\$0.00	\$2,239.00	\$127.64	\$0.00	\$1,269.62	\$969.38	57%	\$374.12
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,450.00	.00	2,450.00	.00	.00	1,225.00	1,225.00	50	2,450.00
	414 - Uniform/Clothing Totals	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	50%	\$2,450.00
522	Operating Supplies									
522.00	Operating Supplies	50,895.00	.00	50,895.00	277.00	150.68	10,950.33	39,793.99	22	25,962.92
	522 - Operating Supplies Totals	\$50,895.00	\$0.00	\$50,895.00	\$277.00	\$150.68	\$10,950.33	\$39,793.99	22%	\$25,962.92
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	280.27
	523 - Repair/Maintenance Supplies Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$280.27
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
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
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 43 - Laundry										
768 - Mach & Equipment over \$5,000	Totals	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%	\$0.00
Sub Department 43 - Laundry	Totals	\$428,636.00	\$0.00	\$428,636.00	\$33,650.20	\$150.68	\$152,077.00	\$276,408.32	36%	\$323,928.26
Sub Department 44 - Occupational Therapy										
411	Salaries and wages									
411.00	Salaries and wages	118,040.00	.00	118,040.00	18,242.82	.00	73,939.35	44,100.65	63	146,783.64
411 - Salaries and wages	Totals	\$118,040.00	\$0.00	\$118,040.00	\$18,242.82	\$0.00	\$73,939.35	\$44,100.65	63%	\$146,783.64
412	Overtime									
412.00	Overtime	400.00	.00	400.00	29.82	.00	101.84	298.16	25	728.26
412 - Overtime	Totals	\$400.00	\$0.00	\$400.00	\$29.82	\$0.00	\$101.84	\$298.16	25%	\$728.26
414	Uniform/Clothing									
414.00	Uniform/Clothing	750.00	.00	750.00	.00	.00	500.00	250.00	67	875.00
414 - Uniform/Clothing	Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$500.00	\$250.00	67%	\$875.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	8.24	(8.24)	+++	.00
521 - Office Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.24	(\$8.24)	+++	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	2,663.00	.00	2,663.00	.00	.00	199.27	2,463.73	7	828.64
522 - Operating Supplies	Totals	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$199.27	\$2,463.73	7%	\$828.64
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,729.00	.00	5,729.00	735.33	.00	2,739.49	2,989.51	48	.00
524 - Small Tools & Equip under \$1,000	Totals	\$5,729.00	\$0.00	\$5,729.00	\$735.33	\$0.00	\$2,739.49	\$2,989.51	48%	\$0.00
630	Training & Education									
630.00	Training & Education	350.00	.00	350.00	.00	.00	.00	350.00	0	1,499.00
630 - Training & Education	Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$1,499.00
631	Part A OT									
631.AO	Part A OT	340,000.00	.00	340,000.00	15,962.41	.00	130,352.35	209,647.65	38	354,006.04
631.AP	Part A PT	314,000.00	.00	314,000.00	14,119.07	.00	120,028.77	193,971.23	38	338,036.14
631.AS	Part A ST	235,000.00	.00	235,000.00	8,378.14	.00	70,121.94	164,878.06	30	174,248.05
631.BO	Part B OT	185,000.00	.00	185,000.00	10,800.04	.00	44,618.65	140,381.35	24	105,083.13
631.BP	Part B PT	185,000.00	.00	185,000.00	13,611.87	.00	30,945.06	154,054.94	17	107,325.09
631.BS	Part B ST	34,000.00	.00	34,000.00	3,765.76	.00	17,141.16	16,858.84	50	30,858.16
631 - Part A OT	Totals	\$1,293,000.00	\$0.00	\$1,293,000.00	\$66,637.29	\$0.00	\$413,207.93	\$879,792.07	32%	\$1,109,556.61
633	Travel									
633.00	Travel	925.00	.00	925.00	.00	.00	.00	925.00	0	1,123.15
633 - Travel	Totals	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	0%	\$1,123.15
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	75.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
	EXPENSE									
	Department 21 - Hope Creek									
	Sub Department 44 - Occupational Therapy									
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	1,275.00	(1,275.00)	+++	1,425.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	+++	\$1,425.00
	Sub Department 44 - Occupational Therapy Totals	\$1,421,857.00	\$0.00	\$1,421,857.00	\$85,645.26	\$0.00	\$491,971.12	\$929,885.88	35%	\$1,262,894.30
	Sub Department 46 - Staff Development									
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	527 - Books & Periodicals Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
	631 - Professional Services Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
	Sub Department 46 - Staff Development Totals	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
	Sub Department 47 - Activity Fund									
411	Salaries and wages									
411.00	Salaries and wages	375,917.00	.00	375,917.00	40,123.46	.00	161,131.75	214,785.25	43	328,778.93
	411 - Salaries and wages Totals	\$375,917.00	\$0.00	\$375,917.00	\$40,123.46	\$0.00	\$161,131.75	\$214,785.25	43%	\$328,778.93
412	Overtime									
412.00	Overtime	1,500.00	.00	1,500.00	375.31	.00	434.94	1,065.06	29	844.78
	412 - Overtime Totals	\$1,500.00	\$0.00	\$1,500.00	\$375.31	\$0.00	\$434.94	\$1,065.06	29%	\$844.78
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,300.00	.00	2,300.00	.00	.00	1,275.00	1,025.00	55	2,450.00
	414 - Uniform/Clothing Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,275.00	\$1,025.00	55%	\$2,450.00
521	Office Supplies									
521.00	Office Supplies	100.00	.00	100.00	.00	.00	64.99	35.01	65	39.03
	521 - Office Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$64.99	\$35.01	65%	\$39.03
522	Operating Supplies									
522.00	Operating Supplies	8,550.00	.00	8,550.00	801.32	.00	3,895.42	4,654.58	46	3,545.57
	522 - Operating Supplies Totals	\$8,550.00	\$0.00	\$8,550.00	\$801.32	\$0.00	\$3,895.42	\$4,654.58	46%	\$3,545.57
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	980.00	.00	980.00	.00	.00	345.10	634.90	35	363.03



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
524 - Small Tools & Equip under \$1,000 Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$345.10	\$634.90	35%	\$363.03
526	Food Purchases									
526.00	Food Purchases	2,750.00	.00	2,750.00	112.32	.00	1,003.49	1,746.51	36	2,586.20
526 - Food Purchases Totals		\$2,750.00	\$0.00	\$2,750.00	\$112.32	\$0.00	\$1,003.49	\$1,746.51	36%	\$2,586.20
527	Books & Periodicals									
527.00	Books & Periodicals	180.00	.00	180.00	.00	.00	64.00	116.00	36	60.00
527 - Books & Periodicals Totals		\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$64.00	\$116.00	36%	\$60.00
630	Training & Education									
630.00	Training & Education	800.00	.00	800.00	.00	.00	.00	800.00	0	267.80
630 - Training & Education Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$267.80
631	Professional Services									
631.00	Professional Services	3,040.00	.00	3,040.00	9.95	.00	178.75	2,861.25	6	248.40
631 - Professional Services Totals		\$3,040.00	\$0.00	\$3,040.00	\$9.95	\$0.00	\$178.75	\$2,861.25	6%	\$248.40
632	Communications									
632.00	Communications	.00	.00	.00	11.99	.00	11.99	(11.99)	+++	.00
632 - Communications Totals		\$0.00	\$0.00	\$0.00	\$11.99	\$0.00	\$11.99	(\$11.99)	+++	\$0.00
633	Travel									
633.00	Travel	650.00	.00	650.00	.00	.00	.00	650.00	0	604.80
633 - Travel Totals		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$604.80
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	67.16	.00	369.82	(369.82)	+++	382.08
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$67.16	\$0.00	\$369.82	(\$369.82)	+++	\$382.08
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	14.50
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.50
639	Rentals									
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
639 - Rentals 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	50.00	.00	50.00	.00	.00	129.00	(79.00)	258	387.00
642 - Dues & memberships Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$129.00	(\$79.00)	258%	\$387.00
Sub Department 47 - Activity Fund Totals		\$397,117.00	\$0.00	\$397,117.00	\$41,501.51	\$0.00	\$168,904.25	\$228,212.75	43%	\$340,572.12
Sub Department 89 - Social Services										
411	Salaries and wages									
411.00	Salaries and wages	153,109.00	.00	153,109.00	15,967.74	.00	69,713.35	83,395.65	46	153,610.58
411 - Salaries and wages Totals		\$153,109.00	\$0.00	\$153,109.00	\$15,967.74	\$0.00	\$69,713.35	\$83,395.65	46%	\$153,610.58



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 89 - Social Services										
412	Overtime									
412.00	Overtime	400.00	.00	400.00	723.09	.00	1,822.18	(1,422.18)	456	1,973.65
	412 - Overtime Totals	\$400.00	\$0.00	\$400.00	\$723.09	\$0.00	\$1,822.18	(\$1,422.18)	456%	\$1,973.65
414	Uniform/Clothing									
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	500.00	.00	100	1,000.00
	414 - Uniform/Clothing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$1,000.00
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	10.58	189.42	5	44.49
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$10.58	\$189.42	5%	\$44.49
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	635.00	.00	635.00	75.00	.00	75.00	560.00	12	359.99
	630 - Training & Education Totals	\$635.00	\$0.00	\$635.00	\$75.00	\$0.00	\$75.00	\$560.00	12%	\$359.99
631	Professional Services									
631.00	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
	631 - Professional Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$600.00
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	6.41
	633 - Travel Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$6.41
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
	Sub Department 89 - Social Services Totals	\$158,644.00	\$0.00	\$158,644.00	\$16,765.83	\$0.00	\$72,121.11	\$86,522.89	45%	\$157,595.12
	Department 21 - Hope Creek Totals	\$21,630,560.00	\$0.00	\$21,630,560.00	\$2,085,421.02	\$170.55	\$9,067,438.46	\$12,562,950.99	42%	\$21,286,252.33
	EXPENSE TOTALS	\$21,630,560.00	\$0.00	\$21,630,560.00	\$2,085,421.02	\$170.55	\$9,067,438.46	\$12,562,950.99	42%	\$21,286,252.33
	Fund 108 - Hope Creek Totals									
	REVENUE TOTALS	18,853,397.00	.00	18,853,397.00	1,613,699.20	.00	6,333,005.63	12,520,391.37	34	22,224,399.72
	EXPENSE TOTALS	21,630,560.00	.00	21,630,560.00	2,085,421.02	170.55	9,067,438.46	12,562,950.99	42	21,286,252.33
	Fund 108 - Hope Creek Totals	(\$2,777,163.00)	\$0.00	(\$2,777,163.00)	(\$471,721.82)	(\$170.55)	(\$2,734,432.83)	(\$42,559.62)		\$938,147.39
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	4,287.08	345,712.92	1	457,030.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.36	(137.36)	+++	198.26
311 - Property taxes Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$4,424.44	\$345,575.56	1%	\$457,228.93
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	89.81	.00	551.97	(551.97)	+++	934.59
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	49.98
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$89.81	\$0.00	\$551.97	(\$551.97)	+++	\$984.57
Department 23 - Veteran's Assistance Totals		\$350,000.00	\$0.00	\$350,000.00	\$89.81	\$0.00	\$4,976.41	\$345,023.59	1%	\$458,213.50
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$89.81	\$0.00	\$4,976.41	\$345,023.59	1%	\$458,213.50
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	89,993.00	.00	89,993.00	10,319.76	.00	48,579.22	41,413.78	54	93,933.82
411 - Salaries and wages Totals		\$89,993.00	\$0.00	\$89,993.00	\$10,319.76	\$0.00	\$48,579.22	\$41,413.78	54%	\$93,933.82
413	Employee Health Benefits									
413.00	Employee Health Benefits	25,218.00	526.73	25,744.73	2,106.92	.00	13,629.34	12,115.39	53	24,416.84
413.10	FICA/Medicare	6,885.00	.00	6,885.00	756.71	.00	3,526.29	3,358.71	51	6,886.21
413.20	IMRF	11,638.00	.00	11,638.00	1,277.00	.00	5,970.97	5,667.03	51	11,825.15
413 - Employee Health Benefits Totals		\$43,741.00	\$526.73	\$44,267.73	\$4,140.63	\$0.00	\$23,126.60	\$21,141.13	52%	\$43,128.20
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	7.59	.00	12.49	187.51	6	93.30
521 - Office Supplies Totals		\$200.00	\$0.00	\$200.00	\$7.59	\$0.00	\$12.49	\$187.51	6%	\$93.30
522	Operating Supplies									
522.00	Operating Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	399.83
522 - Operating Supplies Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$399.83
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
527	Books & Periodicals									
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	.00	160.00	0	92.00
527 - Books & Periodicals Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$92.00
630	Training & Education									
630.00	Training & Education	537.00	.00	537.00	.00	.00	.00	537.00	0	.00
630 - Training & Education Totals		\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$537.00	0%	\$0.00
632	Communications									
632.00	Communications	.00	.00	.00	2.25	.00	18.10	(18.10)	+++	136.55
632 - Communications Totals		\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$18.10	(\$18.10)	+++	\$136.55



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 10 - Administration										
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	80.00	120.00	40	25.65
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$80.00	\$120.00	40%	\$25.65
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	353.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$353.00
642	Dues & memberships									
642.00	Dues & memberships	255.00	.00	255.00	.00	.00	.00	255.00	0	510.00
	642 - Dues & memberships Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0%	\$510.00
644	Outside Contractual									
644.00	Outside Contractual	984.00	.00	984.00	.00	.00	164.00	820.00	17	902.00
	644 - Outside Contractual Totals	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$164.00	\$820.00	17%	\$902.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	59,543.00	.00	59,543.00	.00	.00	59,543.00	.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	\$60,323.00	\$0.00	\$60,323.00	\$0.00	\$0.00	\$60,323.00	\$0.00	100%	\$54,910.00
	Sub Department 10 - Administration Totals	\$198,343.00	\$526.73	\$198,869.73	\$14,470.23	\$0.00	\$132,303.41	\$66,566.32	67%	\$194,484.35
	Sub Department 24 - Veteran's Relief									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	224.05	(224.05)	+++	152.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.05	(\$224.05)	+++	\$152.00
526	Food Purchases									
526.00	Food Purchases	15,480.00	.00	15,480.00	1,330.05	.00	8,215.68	7,264.32	53	14,225.53
	526 - Food Purchases Totals	\$15,480.00	\$0.00	\$15,480.00	\$1,330.05	\$0.00	\$8,215.68	\$7,264.32	53%	\$14,225.53
637	Public Utility Services									
637.00	Public Utility Services	10,008.00	(526.73)	9,481.27	270.00	.00	1,270.00	8,211.27	13	4,000.00
	637 - Public Utility Services Totals	\$10,008.00	(\$526.73)	\$9,481.27	\$270.00	\$0.00	\$1,270.00	\$8,211.27	13%	\$4,000.00
639	Rentals									
639.00	Rentals	113,001.00	.00	113,001.00	8,462.00	.00	44,678.25	68,322.75	40	83,631.75
	639 - Rentals Totals	\$113,001.00	\$0.00	\$113,001.00	\$8,462.00	\$0.00	\$44,678.25	\$68,322.75	40%	\$83,631.75
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	562.08	.00	5,207.01	8,793.99	37	10,744.43
	641 - Assistance to Veterans Totals	\$14,001.00	\$0.00	\$14,001.00	\$562.08	\$0.00	\$5,207.01	\$8,793.99	37%	\$10,744.43



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 24 - Veteran's Relief										
642	Dues & memberships									
642.00	Dues & memberships	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
	642 - Dues & memberships Totals	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
	Sub Department 24 - Veteran's Relief Totals	\$155,370.00	(\$526.73)	\$154,843.27	\$10,624.13	\$0.00	\$59,594.99	\$95,248.28	38%	\$112,753.71
	Department 23 - Veteran's Assistance Totals	\$353,713.00	\$0.00	\$353,713.00	\$25,094.36	\$0.00	\$191,898.40	\$161,814.60	54%	\$307,238.06
	EXPENSE TOTALS	\$353,713.00	\$0.00	\$353,713.00	\$25,094.36	\$0.00	\$191,898.40	\$161,814.60	54%	\$307,238.06
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	350,000.00	.00	350,000.00	89.81	.00	4,976.41	345,023.59	1	458,213.50
	EXPENSE TOTALS	353,713.00	.00	353,713.00	25,094.36	.00	191,898.40	161,814.60	54	307,238.06
	Fund 109 - Veterans Assistance Totals	(\$3,713.00)	\$0.00	(\$3,713.00)	(\$25,004.55)	\$0.00	(\$186,921.99)	\$183,208.99		\$150,975.44
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	3,300,000.00	.00	3,300,000.00	.00	.00	26,303.13	3,273,696.87	1	2,804,082.95
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	842.79	(242.79)	140	1,097.75
	311 - Property taxes Totals	\$3,300,600.00	\$0.00	\$3,300,600.00	\$0.00	\$0.00	\$27,145.92	\$3,273,454.08	1%	\$2,805,180.70
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	88.50	.00	1,011.87	1,988.13	34	1,972.09
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	400.00	0	306.62
	361 - Investment earnings Totals	\$3,400.00	\$0.00	\$3,400.00	\$88.50	\$0.00	\$1,011.87	\$2,388.13	30%	\$2,278.71
391	Transfer from general fund									
391.80	Transfer from general fund	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
	391 - Transfer from general fund Totals	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00	0%	\$0.00
	Department 24 - IMRF/FICA Totals	\$3,305,452.00	\$0.00	\$3,305,452.00	\$88.50	\$0.00	\$28,157.79	\$3,277,294.21	1%	\$2,807,459.41
	REVENUE TOTALS	\$3,305,452.00	\$0.00	\$3,305,452.00	\$88.50	\$0.00	\$28,157.79	\$3,277,294.21	1%	\$2,807,459.41
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	2,885,564.95	.00	2,885,564.95	321,761.35	.00	1,363,577.33	1,521,987.62	47	2,704,379.43
	413 - IMRF Totals	\$2,885,564.95	\$0.00	\$2,885,564.95	\$321,761.35	\$0.00	\$1,363,577.33	\$1,521,987.62	47%	\$2,704,379.43
631	Professional Services									
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,583.86
	631 - Professional Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$2,583.86
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00

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 110 - Illinois Municipal Retirement										
EXPENSE										
Department 24 - IMRF/FICA										
991 - Transfer to General Fund Totals		\$10,815.00	\$0.00	\$10,815.00	\$0.00	\$0.00	\$10,815.00	\$0.00	100%	\$9,832.00
Department 24 - IMRF/FICA Totals		\$2,898,979.95	\$0.00	\$2,898,979.95	\$321,761.35	\$0.00	\$1,374,392.33	\$1,524,587.62	47%	\$2,716,795.29
EXPENSE TOTALS		\$2,898,979.95	\$0.00	\$2,898,979.95	\$321,761.35	\$0.00	\$1,374,392.33	\$1,524,587.62	47%	\$2,716,795.29
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,305,452.00	.00	3,305,452.00	88.50	.00	28,157.79	3,277,294.21	1	2,807,459.41
EXPENSE TOTALS		2,898,979.95	.00	2,898,979.95	321,761.35	.00	1,374,392.33	1,524,587.62	47	2,716,795.29
Fund 110 - Illinois Municipal Retirement Totals		\$406,472.05	\$0.00	\$406,472.05	(\$321,672.85)	\$0.00	(\$1,346,234.54)	\$1,752,706.59		\$90,664.12
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311 Property taxes										
311.10	Property taxes	1,300,000.00	.00	1,300,000.00	.00	.00	12,012.78	1,287,987.22	1	1,280,640.39
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	384.91	115.09	77	561.40
311 - Property taxes Totals		\$1,300,500.00	\$0.00	\$1,300,500.00	\$0.00	\$0.00	\$12,397.69	\$1,288,102.31	1%	\$1,281,201.79
361 Investment earnings										
361.10	Investment earnings	3,000.00	.00	3,000.00	166.08	.00	1,115.17	1,884.83	37	2,512.26
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	140.04
361 - Investment earnings Totals		\$3,200.00	\$0.00	\$3,200.00	\$166.08	\$0.00	\$1,115.17	\$2,084.83	35%	\$2,652.30
364 Private donations - PAWS										
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	450.65	(450.65)	+++	1,391.80
364 - Private donations - PAWS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	(\$450.65)	+++	\$1,391.80
391 Transfer from general fund										
391.80	Transfer from general fund	848.00	.00	848.00	.00	.00	.00	848.00	0	.00
391 - Transfer from general fund Totals		\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00	0%	\$0.00
Department 24 - IMRF/FICA Totals		\$1,304,548.00	\$0.00	\$1,304,548.00	\$166.08	\$0.00	\$13,963.51	\$1,290,584.49	1%	\$1,285,245.89
REVENUE TOTALS		\$1,304,548.00	\$0.00	\$1,304,548.00	\$166.08	\$0.00	\$13,963.51	\$1,290,584.49	1%	\$1,285,245.89
EXPENSE										
Department 24 - IMRF/FICA										
413 FICA/Medicare										
413.10	FICA/Medicare	1,304,372.97	.00	1,304,372.97	144,910.62	.00	613,983.10	690,389.87	47	1,281,140.55
413 - FICA/Medicare Totals		\$1,304,372.97	\$0.00	\$1,304,372.97	\$144,910.62	\$0.00	\$613,983.10	\$690,389.87	47%	\$1,281,140.55
631 Professional Services										
631.00	Professional Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,722.58
631 - Professional Services Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,722.58
991 Transfer to General Fund										
991.00	Transfer to General Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
991 - Transfer to General Fund Totals		\$8,426.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$8,426.00	\$0.00	100%	\$7,660.00

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 111 - Federal Social Security										
EXPENSE										
	Department 24 - IMRF/FICA Totals	\$1,314,598.97	\$0.00	\$1,314,598.97	\$144,910.62	\$0.00	\$622,409.10	\$692,189.87	47%	\$1,290,523.13
	EXPENSE TOTALS	\$1,314,598.97	\$0.00	\$1,314,598.97	\$144,910.62	\$0.00	\$622,409.10	\$692,189.87	47%	\$1,290,523.13
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,304,548.00	.00	1,304,548.00	166.08	.00	13,963.51	1,290,584.49	1	1,285,245.89
	EXPENSE TOTALS	1,314,598.97	.00	1,314,598.97	144,910.62	.00	622,409.10	692,189.87	47	1,290,523.13
	Fund 111 - Federal Social Security Totals	(\$10,050.97)	\$0.00	(\$10,050.97)	(\$144,744.54)	\$0.00	(\$608,445.59)	\$598,394.62		(\$5,277.24)
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	6,280.00	.00	46,023.00	48,977.00	48	109,383.00
342.31	Animal registrations	225,000.00	.00	225,000.00	25,469.00	.00	119,232.40	105,767.60	53	223,467.80
342.32	Animal containment fee	60,000.00	.00	60,000.00	4,556.00	.00	18,392.00	41,608.00	31	48,753.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	34,895.27	.00	178,445.95	171,554.05	51	370,174.60
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,295.00	.00	10,110.00	4,890.00	67	16,626.00
	342 - Animal adoption Totals	\$745,000.00	\$0.00	\$745,000.00	\$72,495.27	\$0.00	\$372,203.35	\$372,796.65	50%	\$768,404.40
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	290.00	.00	1,150.00	2,850.00	29	2,980.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	100.00	.00	200.00	1,300.00	13	300.00
	351 - Co. Portion Running At Large Fines Totals	\$5,500.00	\$0.00	\$5,500.00	\$390.00	\$0.00	\$1,350.00	\$4,150.00	25%	\$3,280.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	17.95	.00	117.94	(117.94)	+++	137.28
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$17.95	\$0.00	\$117.94	(\$117.94)	+++	\$137.28
362	Rents									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	1,650.00	1,650.00	50	3,625.00
	362 - Rents Totals	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$1,650.00	\$1,650.00	50%	\$3,625.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	386,560.56	.00	391,023.06	(386,023.06)	7820	13,164.50
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	25.00	.00	3,866.03	16,133.97	19	19,279.27
	364 - Contributions fr private sources Totals	\$25,000.00	\$0.00	\$25,000.00	\$386,585.56	\$0.00	\$394,889.09	(\$369,889.09)	1580%	\$32,443.77
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	3,455.00
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	2.74	.00	77.29	(77.29)	+++	90.69
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$77.29	(\$77.29)	+++	\$3,545.69
391	Transfer from general fund									
391.80	Transfer from general fund	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
	391 - Transfer from general fund Totals	\$30,855.00	\$0.00	\$30,855.00	\$0.00	\$0.00	\$0.00	\$30,855.00	0%	\$43,000.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020.00
	Department 12 - Animal Control Totals	\$809,655.00	\$0.00	\$809,655.00	\$459,766.52	\$0.00	\$770,287.67	\$39,367.33	95%	\$855,456.14
	REVENUE TOTALS	\$809,655.00	\$0.00	\$809,655.00	\$459,766.52	\$0.00	\$770,287.67	\$39,367.33	95%	\$855,456.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	372,034.20	.00	372,034.20	40,723.68	.00	165,811.11	206,223.09	45	375,638.87
	411 - Salaries and wages Totals	\$372,034.20	\$0.00	\$372,034.20	\$40,723.68	\$0.00	\$165,811.11	\$206,223.09	45%	\$375,638.87
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	810.12	.00	3,574.08	7,426.92	32	8,985.51
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$810.12	\$0.00	\$3,574.08	\$7,426.92	32%	\$8,985.51
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,210.10
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,148.44
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	1,748.33
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,106.87
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	151.45
	414 - Uniform/Clothing Totals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$151.45
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	148.71	851.29	15	771.42
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$148.71	\$851.29	15%	\$771.42
522	Operating Supplies									
522.00	Operating Supplies	40,000.00	(400.00)	39,600.00	2,557.81	378.20	9,157.36	30,064.44	24	23,981.21
	522 - Operating Supplies Totals	\$40,000.00	(\$400.00)	\$39,600.00	\$2,557.81	\$378.20	\$9,157.36	\$30,064.44	24%	\$23,981.21
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	691.80	(691.80)	+++	407.33
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.80	(\$691.80)	+++	\$407.33
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	10.79	(10.79)	+++	541.61
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.79	(\$10.79)	+++	\$541.61
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	9.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
630	Training & Education									
630.00	Training & Education	750.00	.00	750.00	700.00	.00	700.00	50.00	93	275.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
	630 - Training & Education Totals	\$750.00	\$0.00	\$750.00	\$700.00	\$0.00	\$700.00	\$50.00	93%	\$275.00
631	Professional Services									
631.00	Professional Services	300,000.00	.00	300,000.00	35,653.35	.00	130,240.18	169,759.82	43	351,879.72
	631 - Professional Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$35,653.35	\$0.00	\$130,240.18	\$169,759.82	43%	\$351,879.72
632	Communications									
632.00	Communications	24,000.00	.00	24,000.00	1,673.08	.00	11,339.40	12,660.60	47	27,001.73
	632 - Communications Totals	\$24,000.00	\$0.00	\$24,000.00	\$1,673.08	\$0.00	\$11,339.40	\$12,660.60	47%	\$27,001.73
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	1,250.09	2,749.91	31	3,689.68
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,250.09	\$2,749.91	31%	\$3,689.68
635	Printing & Duplicating									
635.00	Printing & Duplicating	700.00	.00	700.00	.00	.00	230.00	470.00	33	129.45
	635 - Printing & Duplicating Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$230.00	\$470.00	33%	\$129.45
636	Insurance									
636.00	Insurance	700.00	.00	700.00	.00	.00	945.08	(245.08)	135	514.10
	636 - Insurance Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$945.08	(\$245.08)	135%	\$514.10
637	Public Utility Services									
637.00	Public Utility Services	30,000.00	.00	30,000.00	2,527.59	.00	13,800.69	16,199.31	46	32,421.38
	637 - Public Utility Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,527.59	\$0.00	\$13,800.69	\$16,199.31	46%	\$32,421.38
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	3,614.40	(1,614.40)	181	7,935.38
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,614.40	(\$1,614.40)	181%	\$7,935.38
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	268.78	.00	1,174.22	825.78	59	2,449.88
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$268.78	\$0.00	\$1,174.22	\$825.78	59%	\$2,449.88
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	25.00	.00	370.00	(170.00)	185	140.00
	642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$25.00	\$0.00	\$370.00	(\$170.00)	185%	\$140.00
644	Outside Contractual									
644.00	Outside Contractual	6,000.00	.00	6,000.00	.00	.00	686.94	5,313.06	11	3,148.64
	644 - Outside Contractual Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$686.94	\$5,313.06	11%	\$3,148.64
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,700.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	608.82	.00	2,380.67	5,619.33	30	8,893.36
	873 - Credit Card Service Fee Totals	\$8,000.00	\$0.00	\$8,000.00	\$608.82	\$0.00	\$2,380.67	\$5,619.33	30%	\$8,893.36
	Department 12 - Animal Control Totals	\$802,385.20	\$0.00	\$802,385.20	\$85,548.23	\$378.20	\$346,525.52	\$455,481.48	43%	\$861,771.59



Budget Performance Report

Fiscal Year to Date 05/31/14

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 TOTALS	\$802,385.20	\$0.00	\$802,385.20	\$85,548.23	\$378.20	\$346,525.52	\$455,481.48	43%	\$861,771.59
Fund 113 - Animal Control	Totals									
	REVENUE TOTALS	809,655.00	.00	809,655.00	459,766.52	.00	770,287.67	39,367.33	95	855,456.14
	EXPENSE TOTALS	802,385.20	.00	802,385.20	85,548.23	378.20	346,525.52	455,481.48	43	861,771.59
Fund 113 - Animal Control	Totals	\$7,269.80	\$0.00	\$7,269.80	\$374,218.29	(\$378.20)	\$423,762.15	(\$416,114.15)		(\$6,315.45)
Fund 115 - Health										
	REVENUE									
Department 17 - Health										
311	Property taxes									
311.10	Property taxes	889,879.00	.00	889,879.00	.00	.00	6,698.55	883,180.45	1	714,109.08
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	214.63	(114.63)	215	310.96
	311 - Property taxes Totals	\$889,979.00	\$0.00	\$889,979.00	\$0.00	\$0.00	\$6,913.18	\$883,065.82	1%	\$714,420.04
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	.00
	335 - State reimbursements-Health Dept Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	46.57	.00	331.60	1,668.40	17	1,522.78
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	78.09
	361 - Investment earnings Totals	\$2,100.00	\$0.00	\$2,100.00	\$46.57	\$0.00	\$331.60	\$1,768.40	16%	\$1,600.87
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	10.00	.00	260.00	(160.00)	260	1,213.68
	369 - Miscellaneous - other revenue Totals	\$100.00	\$0.00	\$100.00	\$10.00	\$0.00	\$260.00	(\$160.00)	260%	\$1,213.68
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	55.00	(55.00)	+++	345.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	267.00
	392 - Sale of supplies & materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	+++	\$612.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	22,020.25
	332 - Medicaid match Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$22,020.25
Sub Department 10 - Administration	Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$22,020.25
Sub Department 50 - Health Dept. Operations										
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,661,184.00	155,000.00	1,816,184.00	144,970.71	.00	588,366.41	1,227,817.59	32	1,659,840.61
	331 - Federal grants-social service HD Totals	\$1,661,184.00	\$155,000.00	\$1,816,184.00	\$144,970.71	\$0.00	\$588,366.41	\$1,227,817.59	32%	\$1,659,840.61
332	Medicaid match									
332.30	Medicaid match	90,000.00	.00	90,000.00	35,000.00	.00	55,000.00	35,000.00	61	90,000.00
	332 - Medicaid match Totals	\$90,000.00	\$0.00	\$90,000.00	\$35,000.00	\$0.00	\$55,000.00	\$35,000.00	61%	\$90,000.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
334	State grants-social service HD									
334.61	State grants-social service HD	1,514,236.00	.00	1,514,236.00	23,837.44	.00	624,478.37	889,757.63	41	1,431,145.18
	334 - State grants-social service HD Totals	\$1,514,236.00	\$0.00	\$1,514,236.00	\$23,837.44	\$0.00	\$624,478.37	\$889,757.63	41%	\$1,431,145.18
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	359,162.00	.00	359,162.00	9,963.59	.00	85,685.16	273,476.84	24	310,935.73
	335 - State reimbursements-Health Dept Totals	\$359,162.00	\$0.00	\$359,162.00	\$9,963.59	\$0.00	\$85,685.16	\$273,476.84	24%	\$310,935.73
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
	337 - Local grants-social service HD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$0.00
345	Health department fees									
345.10	Health department fees	465,533.00	.00	465,533.00	32,008.88	.00	202,316.16	263,216.84	43	439,183.09
	345 - Health department fees Totals	\$465,533.00	\$0.00	\$465,533.00	\$32,008.88	\$0.00	\$202,316.16	\$263,216.84	43%	\$439,183.09
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	13,000.00	.00	13,000.00	500.00	.00	2,336.53	10,663.47	18	9,189.96
	364 - Private donations-Health Dept Totals	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$0.00	\$2,336.53	\$10,663.47	18%	\$9,189.96
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	112.18	(112.18)	+++	.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.18	(\$112.18)	+++	\$0.00
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,784.00
391.20	Transfer from probation serv fee	35,529.00	.00	35,529.00	.00	.00	6,516.13	29,012.87	18	23,539.46
	391 - Transfer from county clerk docum Totals	\$39,529.00	\$0.00	\$39,529.00	\$0.00	\$0.00	\$6,516.13	\$33,012.87	16%	\$27,323.46
	Sub Department 50 - Health Dept. Operations Totals	\$4,142,644.00	\$155,000.00	\$4,297,644.00	\$246,280.62	\$0.00	\$1,565,110.94	\$2,732,533.06	36%	\$3,967,618.03
	Department 17 - Health Totals	\$5,082,823.00	\$155,000.00	\$5,237,823.00	\$246,377.19	\$0.00	\$1,572,710.72	\$3,665,112.28	30%	\$4,707,484.87
	REVENUE TOTALS	\$5,082,823.00	\$155,000.00	\$5,237,823.00	\$246,377.19	\$0.00	\$1,572,710.72	\$3,665,112.28	30%	\$4,707,484.87
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	258,903.00	.00	258,903.00	29,550.93	.00	123,895.65	135,007.35	48	236,382.33
	411 - Salaries and wages Totals	\$258,903.00	\$0.00	\$258,903.00	\$29,550.93	\$0.00	\$123,895.65	\$135,007.35	48%	\$236,382.33
413	Employee Health Benefits									
413.00	Employee Health Benefits	49,453.92	.00	49,453.92	6,272.83	.00	37,612.34	11,841.58	76	73,232.17
413.10	FICA/Medicare	19,806.00	.00	19,806.00	2,174.75	.00	8,979.94	10,826.06	45	17,212.84
413.20	IMRF	33,480.00	.00	33,480.00	3,670.01	.00	15,193.75	18,286.25	45	29,548.99
	413 - Employee Health Benefits Totals	\$102,739.92	\$0.00	\$102,739.92	\$12,117.59	\$0.00	\$61,786.03	\$40,953.89	60%	\$119,994.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
521	Office Supplies									
521.00	Office Supplies	300.00	100.00	400.00	101.00	.00	382.26	17.74	96	528.24
	521 - Office Supplies Totals	\$300.00	\$100.00	\$400.00	\$101.00	\$0.00	\$382.26	\$17.74	96%	\$528.24
522	Operating Supplies									
522.00	Operating Supplies	1,450.00	(130.00)	1,320.00	.00	.00	118.97	1,201.03	9	4,262.59
	522 - Operating Supplies Totals	\$1,450.00	(\$130.00)	\$1,320.00	\$0.00	\$0.00	\$118.97	\$1,201.03	9%	\$4,262.59
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	80.00	.00	80.00	16.26	.00	16.26	63.74	20	79.00
	523 - Repair/Maintenance Supplies Totals	\$80.00	\$0.00	\$80.00	\$16.26	\$0.00	\$16.26	\$63.74	20%	\$79.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	228.90	771.10	23	13,403.92
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$228.90	\$771.10	23%	\$13,403.92
526	Food Purchases									
526.00	Food Purchases	.00	20.00	20.00	.00	.00	19.92	.08	100	30.00
	526 - Food Purchases Totals	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$19.92	\$0.08	100%	\$30.00
527	Books & Periodicals									
527.00	Books & Periodicals	387.00	10.00	397.00	.00	.00	397.00	.00	100	387.00
	527 - Books & Periodicals Totals	\$387.00	\$10.00	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	100%	\$387.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	113.06
	529 - Employee Recognition Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.06
630	Training & Education									
630.00	Training & Education	275.00	.00	275.00	.00	.00	25.00	250.00	9	44.95
	630 - Training & Education Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$25.00	\$250.00	9%	\$44.95
631	Professional Services									
631.00	Professional Services	615.00	5,000.00	5,615.00	2,668.75	.00	3,246.25	2,368.75	58	4,793.20
	631 - Professional Services Totals	\$615.00	\$5,000.00	\$5,615.00	\$2,668.75	\$0.00	\$3,246.25	\$2,368.75	58%	\$4,793.20
632	Communications									
632.00	Communications	2,400.00	.00	2,400.00	181.04	.00	1,012.37	1,387.63	42	1,894.45
	632 - Communications Totals	\$2,400.00	\$0.00	\$2,400.00	\$181.04	\$0.00	\$1,012.37	\$1,387.63	42%	\$1,894.45
633	Travel									
633.00	Travel	600.00	.00	600.00	.00	.00	344.34	255.66	57	783.19
	633 - Travel Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$344.34	\$255.66	57%	\$783.19
634	Publishing									
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	286.40
	634 - Publishing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$286.40

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Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	25.00	75.00	25	286.33
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	48.95
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$25.00	\$75.00	25%	\$335.28
636	Insurance									
636.00	Insurance	20,000.00	(6,244.00)	13,756.00	.00	.00	2,617.41	11,138.59	19	16,916.69
	636 - Insurance Totals	\$20,000.00	(\$6,244.00)	\$13,756.00	\$0.00	\$0.00	\$2,617.41	\$11,138.59	19%	\$16,916.69
639	Rentals									
639.00	Rentals	1,670.00	.00	1,670.00	113.92	.00	922.56	747.44	55	1,301.48
	639 - Rentals Totals	\$1,670.00	\$0.00	\$1,670.00	\$113.92	\$0.00	\$922.56	\$747.44	55%	\$1,301.48
640	Bank service charges									
640.00	Bank service charges	3,115.00	(3,115.00)	.00	.00	.00	.00	.00	+++	.00
	640 - Bank service charges Totals	\$3,115.00	(\$3,115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	14,350.00	(10,715.00)	3,635.00	.00	200.00	3,135.00	300.00	92	3,115.00
	642 - Dues & memberships Totals	\$14,350.00	(\$10,715.00)	\$3,635.00	\$0.00	\$200.00	\$3,135.00	\$300.00	92%	\$3,115.00
644	Outside Contractual									
644.00	Outside Contractual	.00	13,830.00	13,830.00	.00	.00	6,504.71	7,325.29	47	23,884.02
	644 - Outside Contractual Totals	\$0.00	\$13,830.00	\$13,830.00	\$0.00	\$0.00	\$6,504.71	\$7,325.29	47%	\$23,884.02
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	25,350.00	.00	25,350.00	.00	.00	.00	25,350.00	0	7,793.34
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$25,350.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$25,350.00	0%	\$7,793.34
991	Transfer to General Fund									
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	60,000.00	.00	60,000.00	232,763.00	20	144,000.00
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	5,000.00
	991 - Transfer to General Fund Totals	\$333,879.00	\$0.00	\$333,879.00	\$60,000.00	\$0.00	\$60,000.00	\$273,879.00	18%	\$149,000.00
	Sub Department 10 - Administration Totals	\$767,513.92	(\$1,244.00)	\$766,269.92	\$104,749.49	\$200.00	\$264,677.63	\$501,392.29	35%	\$585,328.14
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	56,753.00	.00	56,753.00	7,442.56	.00	30,424.83	26,328.17	54	62,317.83
	411 - Salaries and wages Totals	\$56,753.00	\$0.00	\$56,753.00	\$7,442.56	\$0.00	\$30,424.83	\$26,328.17	54%	\$62,317.83
412	Overtime									
412.00	Overtime	750.10	.00	750.10	.00	.00	.00	750.10	0	18.93
	412 - Overtime Totals	\$750.10	\$0.00	\$750.10	\$0.00	\$0.00	\$0.00	\$750.10	0%	\$18.93
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,734.94	.00	11,734.94	980.48	.00	5,852.34	5,882.60	50	7,807.71
413.10	FICA/Medicare	4,399.39	.00	4,399.39	541.74	.00	2,170.54	2,228.85	49	4,614.71



Budget Performance Report

Fiscal Year to Date 05/31/14

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Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
413	Employee Health Benefits									
413.20	IMRF	4,636.00	.00	4,636.00	728.41	.00	2,896.22	1,739.78	62	6,354.02
	413 - Employee Health Benefits Totals	\$20,770.33	\$0.00	\$20,770.33	\$2,250.63	\$0.00	\$10,919.10	\$9,851.23	53%	\$18,776.44
522	Operating Supplies									
522.00	Operating Supplies	7,500.00	(750.00)	6,750.00	610.47	(261.04)	4,719.87	2,291.17	66	6,838.44
	522 - Operating Supplies Totals	\$7,500.00	(\$750.00)	\$6,750.00	\$610.47	(\$261.04)	\$4,719.87	\$2,291.17	66%	\$6,838.44
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	750.00	1,750.00	515.58	.00	1,733.96	16.04	99	4,096.76
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$750.00	\$1,750.00	\$515.58	\$0.00	\$1,733.96	\$16.04	99%	\$4,096.76
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	288.08	.00	697.40	302.60	70	1,563.78
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$288.08	\$0.00	\$697.40	\$302.60	70%	\$1,563.78
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	559.83	.00	2,383.54	2,616.46	48	4,603.86
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$559.83	\$0.00	\$2,383.54	\$2,616.46	48%	\$4,603.86
633	Travel									
633.00	Travel	750.00	.00	750.00	.00	.00	1,028.84	(278.84)	137	(19,113.11)
	633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,028.84	(\$278.84)	137%	(\$19,113.11)
637	Public Utility Services									
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	1,878.92	2,321.08	45	4,055.17
	637 - Public Utility Services Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,878.92	\$2,321.08	45%	\$4,055.17
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	24,000.00	.00	24,000.00	74.85	.00	934.53	23,065.47	4	18,702.10
	638 - Repairs & Maintenance Totals	\$24,000.00	\$0.00	\$24,000.00	\$74.85	\$0.00	\$934.53	\$23,065.47	4%	\$18,702.10
644	Outside Contractual									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	486.24	3,763.76	11	2,793.65
	644 - Outside Contractual Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$486.24	\$3,763.76	11%	\$2,793.65
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$156,973.43	\$0.00	\$156,973.43	\$11,742.00	(\$261.04)	\$55,207.23	\$102,027.24	35%	\$104,653.85
	Sub Department 50 - Health Dept. Operations									
411	Salaries and wages									
411.00	Salaries and wages	2,399,481.68	(1,302.00)	2,398,179.68	268,831.66	.00	1,103,540.72	1,294,638.96	46	2,260,832.74



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
411 - Salaries and wages	Totals	\$2,399,481.68	(\$1,302.00)	\$2,398,179.68	\$268,831.66	\$0.00	\$1,103,540.72	\$1,294,638.96	46%	\$2,260,832.74
412 Overtime										
412.00	Overtime	2,850.12	.00	2,850.12	372.77	.00	1,472.58	1,377.54	52	4,357.22
412 - Overtime	Totals	\$2,850.12	\$0.00	\$2,850.12	\$372.77	\$0.00	\$1,472.58	\$1,377.54	52%	\$4,357.22
413 Employee Health Benefits										
413.00	Employee Health Benefits	418,079.36	.00	418,079.36	30,932.94	.00	184,269.37	233,809.99	44	353,448.23
413.10	FICA/Medicare	183,778.50	750.00	184,528.50	20,041.47	.00	81,417.59	103,110.91	44	167,461.31
413.20	IMRF	303,823.89	1,250.00	305,073.89	33,635.73	.00	136,404.88	168,669.01	45	281,968.58
413 - Employee Health Benefits	Totals	\$905,681.75	\$2,000.00	\$907,681.75	\$84,610.14	\$0.00	\$402,091.84	\$505,589.91	44%	\$802,878.12
521 Office Supplies										
521.00	Office Supplies	3,275.00	1,000.00	4,275.00	362.88	.00	2,924.93	1,350.07	68	4,194.64
521 - Office Supplies	Totals	\$3,275.00	\$1,000.00	\$4,275.00	\$362.88	\$0.00	\$2,924.93	\$1,350.07	68%	\$4,194.64
522 Operating Supplies										
522.00	Operating Supplies	195,833.00	1,615.00	197,448.00	20,537.08	52,041.81	66,211.80	79,194.39	60	182,836.27
522 - Operating Supplies	Totals	\$195,833.00	\$1,615.00	\$197,448.00	\$20,537.08	\$52,041.81	\$66,211.80	\$79,194.39	60%	\$182,836.27
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4.77
523 - Repair/Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.77
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	2,256.00	4,723.00	6,979.00	93.42	88.75	2,919.59	3,970.66	43	9,034.46
524 - Small Tools & Equip under \$1,000	Totals	\$2,256.00	\$4,723.00	\$6,979.00	\$93.42	\$88.75	\$2,919.59	\$3,970.66	43%	\$9,034.46
526 Food Purchases										
526.00	Food Purchases	1,230.00	700.00	1,930.00	113.28	.00	433.27	1,496.73	22	1,230.46
526 - Food Purchases	Totals	\$1,230.00	\$700.00	\$1,930.00	\$113.28	\$0.00	\$433.27	\$1,496.73	22%	\$1,230.46
527 Books & Periodicals										
527.00	Books & Periodicals	811.00	.00	811.00	166.02	.00	410.42	400.58	51	389.29
527 - Books & Periodicals	Totals	\$811.00	\$0.00	\$811.00	\$166.02	\$0.00	\$410.42	\$400.58	51%	\$389.29
630 Training & Education										
630.00	Training & Education	7,160.00	80.00	7,240.00	395.00	.00	1,135.00	6,105.00	16	4,378.35
630 - Training & Education	Totals	\$7,160.00	\$80.00	\$7,240.00	\$395.00	\$0.00	\$1,135.00	\$6,105.00	16%	\$4,378.35
631 Professional Services										
631.00	Professional Services	255,154.00	(4,465.00)	250,689.00	17,120.06	70.00	95,412.64	155,206.36	38	209,293.15
631 - Professional Services	Totals	\$255,154.00	(\$4,465.00)	\$250,689.00	\$17,120.06	\$70.00	\$95,412.64	\$155,206.36	38%	\$209,293.15
632 Communications										
632.00	Communications	29,931.00	1,680.00	31,611.00	3,358.40	.00	13,648.48	17,962.52	43	32,976.71
632 - Communications	Totals	\$29,931.00	\$1,680.00	\$31,611.00	\$3,358.40	\$0.00	\$13,648.48	\$17,962.52	43%	\$32,976.71

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										
Sub Department 50 - Health Dept. Operations										
633	Travel									
633.00	Travel	28,784.00	2,120.00	30,904.00	1,506.86	.00	4,067.53	26,836.47	13	35,901.61
	633 - Travel Totals	\$28,784.00	\$2,120.00	\$30,904.00	\$1,506.86	\$0.00	\$4,067.53	\$26,836.47	13%	\$35,901.61
634	Publishing									
634.00	Publishing	16,800.00	10,000.00	26,800.00	4,000.00	3,250.00	13,100.00	10,450.00	61	25,168.76
	634 - Publishing Totals	\$16,800.00	\$10,000.00	\$26,800.00	\$4,000.00	\$3,250.00	\$13,100.00	\$10,450.00	61%	\$25,168.76
635	Printing & Duplicating									
635.00	Printing & Duplicating	7,800.00	1,500.00	9,300.00	522.10	.00	2,361.10	6,938.90	25	8,147.58
	635 - Printing & Duplicating Totals	\$7,800.00	\$1,500.00	\$9,300.00	\$522.10	\$0.00	\$2,361.10	\$6,938.90	25%	\$8,147.58
636	Insurance									
636.00	Insurance	.00	6,465.00	6,465.00	.00	.00	6,466.00	(1.00)	100	.00
	636 - Insurance Totals	\$0.00	\$6,465.00	\$6,465.00	\$0.00	\$0.00	\$6,466.00	(\$1.00)	100%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	35,598.00	625.00	36,223.00	2,454.92	.00	18,418.61	17,804.39	51	35,265.85
	637 - Public Utility Services Totals	\$35,598.00	\$625.00	\$36,223.00	\$2,454.92	\$0.00	\$18,418.61	\$17,804.39	51%	\$35,265.85
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,040.00	.00	1,040.00	.00	140.00	150.00	750.00	28	748.03
	638 - Repairs & Maintenance Totals	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$140.00	\$150.00	\$750.00	28%	\$748.03
639	Rentals									
639.00	Rentals	22,760.00	.00	22,760.00	1,497.27	.00	12,195.33	10,564.67	54	22,962.75
	639 - Rentals Totals	\$22,760.00	\$0.00	\$22,760.00	\$1,497.27	\$0.00	\$12,195.33	\$10,564.67	54%	\$22,962.75
642	Dues & memberships									
642.00	Dues & memberships	390.00	500.00	890.00	500.00	.00	540.00	350.00	61	570.00
	642 - Dues & memberships Totals	\$390.00	\$500.00	\$890.00	\$500.00	\$0.00	\$540.00	\$350.00	61%	\$570.00
644	Outside Contractual									
644.00	Outside Contractual	239,651.00	121,119.00	360,770.00	21,764.71	.00	116,698.03	244,071.97	32	225,843.51
	644 - Outside Contractual Totals	\$239,651.00	\$121,119.00	\$360,770.00	\$21,764.71	\$0.00	\$116,698.03	\$244,071.97	32%	\$225,843.51
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	9,040.00	10,540.00	.00	.00	4,106.00	6,434.00	39	14,931.36
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,500.00	\$9,040.00	\$10,540.00	\$0.00	\$0.00	\$4,106.00	\$6,434.00	39%	\$14,931.36
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,343.63
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,343.63
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	1,010.00	.00	1,010.00	107.02	.00	489.39	520.61	48	996.66
	873 - Credit Card Service Fee Totals	\$1,010.00	\$0.00	\$1,010.00	\$107.02	\$0.00	\$489.39	\$520.61	48%	\$996.66



Budget Performance Report

Fiscal Year to Date 05/31/14

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										
Sub Department 50 - Health Dept. Operations										
991 Transfer to Other Agencies										
991.12	Transfer to Other Agencies	.00	1,244.00	1,244.00	.00	.00	1,244.00	.00	100	.00
991 - Transfer to Other Agencies Totals		\$0.00	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$1,244.00	\$0.00	100%	\$0.00
Sub Department 50 - Health Dept. Operations Totals		\$4,158,996.55	\$158,644.00	\$4,317,640.55	\$428,313.59	\$55,590.56	\$1,870,037.26	\$2,392,012.73	45%	\$3,888,285.92
Department 17 - Health Totals		\$5,083,483.90	\$157,400.00	\$5,240,883.90	\$544,805.08	\$55,529.52	\$2,189,922.12	\$2,995,432.26	43%	\$4,578,267.91
EXPENSE TOTALS		\$5,083,483.90	\$157,400.00	\$5,240,883.90	\$544,805.08	\$55,529.52	\$2,189,922.12	\$2,995,432.26	43%	\$4,578,267.91
Fund 115 - Health Totals										
REVENUE TOTALS		5,082,823.00	155,000.00	5,237,823.00	246,377.19	.00	1,572,710.72	3,665,112.28	30	4,707,484.87
EXPENSE TOTALS		5,083,483.90	157,400.00	5,240,883.90	544,805.08	55,529.52	2,189,922.12	2,995,432.26	43	4,578,267.91
Fund 115 - Health Totals		(\$660.90)	(\$2,400.00)	(\$3,060.90)	(\$298,427.89)	(\$55,529.52)	(\$617,211.40)	\$669,680.02		\$129,216.96
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391 Transfer from general fund										
391.80	Transfer from general fund	730,000.00	.00	730,000.00	70,429.46	.00	346,513.38	383,486.62	47	1,054,632.88
391 - Transfer from general fund Totals		\$730,000.00	\$0.00	\$730,000.00	\$70,429.46	\$0.00	\$346,513.38	\$383,486.62	47%	\$1,054,632.88
Department 26 - Court Services Totals		\$730,000.00	\$0.00	\$730,000.00	\$70,429.46	\$0.00	\$346,513.38	\$383,486.62	47%	\$1,054,632.88
REVENUE TOTALS		\$730,000.00	\$0.00	\$730,000.00	\$70,429.46	\$0.00	\$346,513.38	\$383,486.62	47%	\$1,054,632.88
EXPENSE										
Department 26 - Court Services										
644 Outside Contractual										
644.00	Outside Contractual	30,000.00	.00	30,000.00	846.92	.00	8,349.47	21,650.53	28	35,983.64
644 - Outside Contractual Totals		\$30,000.00	\$0.00	\$30,000.00	\$846.92	\$0.00	\$8,349.47	\$21,650.53	28%	\$35,983.64
649 Child Placement										
649.00	Child Placement	700,000.00	.00	700,000.00	92,616.85	.00	431,627.68	268,372.32	62	1,018,786.51
649 - Child Placement Totals		\$700,000.00	\$0.00	\$700,000.00	\$92,616.85	\$0.00	\$431,627.68	\$268,372.32	62%	\$1,018,786.51
Department 26 - Court Services Totals		\$730,000.00	\$0.00	\$730,000.00	\$93,463.77	\$0.00	\$439,977.15	\$290,022.85	60%	\$1,054,770.15
EXPENSE TOTALS		\$730,000.00	\$0.00	\$730,000.00	\$93,463.77	\$0.00	\$439,977.15	\$290,022.85	60%	\$1,054,770.15
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		730,000.00	.00	730,000.00	70,429.46	.00	346,513.38	383,486.62	47	1,054,632.88
EXPENSE TOTALS		730,000.00	.00	730,000.00	93,463.77	.00	439,977.15	290,022.85	60	1,054,770.15
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	(\$23,034.31)	\$0.00	(\$93,463.77)	\$93,463.77		(\$137.27)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
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	6,916.00	.00	31,605.75	73,394.25	30	79,067.48
348 - Law library from st attny fees Totals		\$105,000.00	\$0.00	\$105,000.00	\$6,916.00	\$0.00	\$31,605.75	\$73,394.25	30%	\$79,067.48
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	18.12	.00	111.76	1,388.24	7	330.82
361 - Investment earnings Totals		\$1,500.00	\$0.00	\$1,500.00	\$18.12	\$0.00	\$111.76	\$1,388.24	7%	\$330.82
369	Law library print charge									
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	336.55
369 - Law library print charge Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$336.55
Department 04 - Circuit Court Totals		\$106,850.00	\$0.00	\$106,850.00	\$6,934.12	\$0.00	\$31,717.51	\$75,132.49	30%	\$79,734.85
REVENUE TOTALS		\$106,850.00	\$0.00	\$106,850.00	\$6,934.12	\$0.00	\$31,717.51	\$75,132.49	30%	\$79,734.85
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
527	Books & Periodicals									
527.00	Books & Periodicals	94,416.00	.00	94,416.00	9,223.16	.00	47,796.90	46,619.10	51	80,042.40
527 - Books & Periodicals Totals		\$94,416.00	\$0.00	\$94,416.00	\$9,223.16	\$0.00	\$47,796.90	\$46,619.10	51%	\$80,042.40
991	Transfer to General Fund									
991.00	Transfer to General Fund	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
991 - Transfer to General Fund Totals		\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$0.00	100%	\$12,115.00
Department 04 - Circuit Court Totals		\$108,243.00	\$0.00	\$108,243.00	\$9,223.16	\$0.00	\$61,123.90	\$47,119.10	56%	\$92,157.40
EXPENSE TOTALS		\$108,243.00	\$0.00	\$108,243.00	\$9,223.16	\$0.00	\$61,123.90	\$47,119.10	56%	\$92,157.40
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,850.00	.00	106,850.00	6,934.12	.00	31,717.51	75,132.49	30	79,734.85
EXPENSE TOTALS		108,243.00	.00	108,243.00	9,223.16	.00	61,123.90	47,119.10	56	92,157.40
Fund 119 - Law Library Totals		(\$1,393.00)	\$0.00	(\$1,393.00)	(\$2,289.04)	\$0.00	(\$29,406.39)	\$28,013.39		(\$12,422.55)
Fund 122 - Sheriff Foreclosure										
REVENUE										
Department 08 - Sheriff										
342	Civil Process IL									
342.00	Civil Process IL	.00	.00	.00	39,603.00	.00	(243,696.00)	243,696.00	+++	189,630.89
342 - Civil Process IL Totals		\$0.00	\$0.00	\$0.00	\$39,603.00	\$0.00	(\$243,696.00)	\$243,696.00	+++	\$189,630.89
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$39,603.00	\$0.00	(\$243,696.00)	\$243,696.00	+++	\$189,630.89
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$39,603.00	\$0.00	(\$243,696.00)	\$243,696.00	+++	\$189,630.89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 122 - Sheriff Foreclosure Totals										
	REVENUE TOTALS	.00	.00	.00	39,603.00	.00	(243,696.00)	243,696.00	+++	189,630.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	\$39,603.00	\$0.00	(\$243,696.00)	\$243,696.00		\$189,630.89
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	125.00	.00	382.00	618.00	38	1,586.94
342 - Sheriff crime laboratory fees Totals		\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$0.00	\$382.00	\$618.00	38%	\$1,586.94
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1.20	.00	6.04	(6.04)	+++	9.98
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$6.04	(\$6.04)	+++	\$9.98
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$126.20	\$0.00	\$388.04	\$611.96	39%	\$1,596.92
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$126.20	\$0.00	\$388.04	\$611.96	39%	\$1,596.92
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	126.20	.00	388.04	611.96	39	1,596.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$126.20	\$0.00	\$388.04	\$611.96		\$1,596.92
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
332	Federally seized property									
332.50	Federally seized property	.00	.00	.00	.00	.00	691.50	(691.50)	+++	15,837.04
332 - Federally seized property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.50	(\$691.50)	+++	\$15,837.04
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	12.30	.00	61.83	(61.83)	+++	127.14
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$61.83	(\$61.83)	+++	\$127.14
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$753.33	(\$753.33)	+++	\$15,964.18
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$753.33	(\$753.33)	+++	\$15,964.18
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$753.33	(\$753.33)	+++	\$15,964.18
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	.00	.00	12.30	.00	753.33	(753.33)	+++	15,964.18
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$753.33	(\$753.33)		\$15,964.18



Budget Performance Report

Fiscal Year to Date 05/31/14

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 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	6,237.00	6,237.00	.00	.00	.00	6,237.00	0	.00
331.60	Federal grants-social services	.00	175,517.98	175,517.98	74,513.69	.00	158,813.03	16,704.95	90	.00
	331 - Federal grants-public safety Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.03	\$22,941.95	87%	\$0.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	.67	(.67)	+++	.00
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	(\$0.67)	+++	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.70	\$22,941.28	87%	\$0.00
	Department 25 - General County Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.70	\$22,941.28	87%	\$0.00
	REVENUE TOTALS	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.70	\$22,941.28	87%	\$0.00
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	6,237.00	6,237.00	.00	.00	.00	6,237.00	0	.00
991.12	Transfer to Other Agencies	.00	175,517.98	175,517.98	74,513.69	.00	158,813.03	16,704.95	90	.00
	991 - Transfer to General Fund Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.03	\$22,941.95	87%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.03	\$22,941.95	87%	\$0.00
	Department 25 - General County Totals	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.03	\$22,941.95	87%	\$0.00
	EXPENSE TOTALS	\$0.00	\$181,754.98	\$181,754.98	\$74,513.69	\$0.00	\$158,813.03	\$22,941.95	87%	\$0.00
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS	.00	181,754.98	181,754.98	74,513.69	.00	158,813.70	22,941.28	87	.00
	EXPENSE TOTALS	.00	181,754.98	181,754.98	74,513.69	.00	158,813.03	22,941.95	87	.00
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	(\$0.67)		\$0.00
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	.00	.00	.00	55,505.00	0	.00
	335 - State attny salary reimbursement Totals	\$55,505.00	\$0.00	\$55,505.00	\$0.00	\$0.00	\$0.00	\$55,505.00	0%	\$0.00
	Sub Department 14 - Legal Totals	\$55,505.00	\$0.00	\$55,505.00	\$0.00	\$0.00	\$0.00	\$55,505.00	0%	\$0.00
	Sub Department 35 - Grants									
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	10,500.00	558.79	11,058.79	4,500.00	.00	10,500.00	558.79	95	12,749.39
	334 - State grants - judiciary & legal Totals	\$10,500.00	\$558.79	\$11,058.79	\$4,500.00	\$0.00	\$10,500.00	\$558.79	95%	\$12,749.39



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 35 - Grants Totals		\$10,500.00	\$558.79	\$11,058.79	\$4,500.00	\$0.00	\$10,500.00	\$558.79	95%	\$12,749.39
Department 09 - State's Attorney Totals		\$66,005.00	\$558.79	\$66,563.79	\$4,500.00	\$0.00	\$10,500.00	\$56,063.79	16%	\$12,749.39
Department 15 - EMA										
338 Exelon reimbursement										
338.70	Exelon reimbursement	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
338 - Exelon reimbursement Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
Department 15 - EMA Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
Department 29 - Human Resources										
311 Property taxes										
311.10	Property taxes	2,150,000.00	.00	2,150,000.00	.00	.00	8,484.82	2,141,515.18	0	904,536.75
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	271.87	28.13	91	436.18
311 - Property taxes Totals		\$2,150,300.00	\$0.00	\$2,150,300.00	\$0.00	\$0.00	\$8,756.69	\$2,141,543.31	0%	\$904,972.93
361 Investment earnings										
361.10	Investment earnings	500.00	.00	500.00	20.36	.00	103.96	396.04	21	556.36
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	98.91
361 - Investment earnings Totals		\$600.00	\$0.00	\$600.00	\$20.36	\$0.00	\$103.96	\$496.04	17%	\$655.27
369 Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	40.00	(40.00)	+++	3,007.54
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$3,007.54
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	136,906.00	.00	136,906.00	.00	.00	136,906.00	.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	.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	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
391 - Transfer from recorder document Totals		\$242,479.00	\$0.00	\$242,479.00	\$0.00	\$0.00	\$138,583.00	\$103,896.00	57%	\$37,457.00
Sub Department 10 - Administration										
391 Transfer from Veterans Assistance										
391.47	Transfer from Veterans Assistance	.00	.00	.00	.00	.00	780.00	(780.00)	+++	.00
391 - Transfer from Veterans Assistance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	(\$780.00)	+++	\$0.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	(\$780.00)	+++	\$0.00
Department 29 - Human Resources Totals		\$2,393,379.00	\$0.00	\$2,393,379.00	\$20.36	\$0.00	\$148,263.65	\$2,245,115.35	6%	\$946,092.74
REVENUE TOTALS		\$2,469,384.00	\$558.79	\$2,469,942.79	\$4,520.36	\$0.00	\$168,763.65	\$2,301,179.14	7%	\$958,842.13



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 127 - Liability Insurance										
EXPENSE										
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	176,798.32	.00	176,798.32	17,130.77	.00	83,052.90	93,745.42	47	181,862.38
411 - Salaries and wages Totals		\$176,798.32	\$0.00	\$176,798.32	\$17,130.77	\$0.00	\$83,052.90	\$93,745.42	47%	\$181,862.38
412	Overtime									
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	882.83
412 - Overtime Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$882.83
413	Employee Health Benefits									
413.00	Employee Health Benefits	51,323.16	.00	51,323.16	.00	.00	.00	51,323.16	0	14,928.58
413.10	FICA/Medicare	18,023.78	.00	18,023.78	.00	.00	.00	18,023.78	0	.00
413.20	IMRF	20,459.40	.00	20,459.40	.00	.00	.00	20,459.40	0	.00
413 - Employee Health Benefits Totals		\$89,806.34	\$0.00	\$89,806.34	\$0.00	\$0.00	\$0.00	\$89,806.34	0%	\$14,928.58
633	Travel									
633.00	Travel	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
633 - Travel Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	1,053.24
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$1,053.24
Department 02 - County Board Totals		\$284,004.66	\$0.00	\$284,004.66	\$17,130.77	\$0.00	\$83,052.90	\$200,951.76	29%	\$198,727.03
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	162,500.00	.00	162,500.00	.00	.00	.00	162,500.00	0	.00
768 - Mach & Equipment over \$5,000 Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$0.00
Sub Department 18 - Facilities/Maintenance Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$0.00
Department 08 - Sheriff Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411	Salaries and wages									
411.00	Salaries and wages	356,951.70	.00	356,951.70	41,621.57	.00	173,532.14	183,419.56	49	388,007.79
411 - Salaries and wages Totals		\$356,951.70	\$0.00	\$356,951.70	\$41,621.57	\$0.00	\$173,532.14	\$183,419.56	49%	\$388,007.79
412	Overtime									
412.00	Overtime	.00	.00	.00	16.42	.00	49.26	(49.26)	+++	24.63
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$16.42	\$0.00	\$49.26	(\$49.26)	+++	\$24.63
413	Employee Health Benefits									
413.00	Employee Health Benefits	36,079.02	.00	36,079.02	3,014.42	.00	17,992.62	18,086.40	50	36,455.02
413.10	FICA/Medicare	15,617.21	.00	15,617.21	1,797.37	.00	7,434.31	8,182.90	48	13,809.53
413.20	IMRF	28,433.96	.00	28,433.96	3,252.86	.00	13,463.38	14,970.58	47	24,560.55
413 - Employee Health Benefits Totals		\$80,130.19	\$0.00	\$80,130.19	\$8,064.65	\$0.00	\$38,890.31	\$41,239.88	49%	\$74,825.10



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	142.81	57.19	71	158.30
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$142.81	\$57.19	71%	\$158.30
522	Operating Supplies									
522.00	Operating Supplies	24.00	.00	24.00	.00	.00	52.50	(28.50)	219	91.33
	522 - Operating Supplies Totals	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$52.50	(\$28.50)	219%	\$91.33
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,610.00	.00	2,610.00	.00	.00	133.14	2,476.86	5	8.92
	524 - Small Tools & Equip under \$1,000 Totals	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$133.14	\$2,476.86	5%	\$8.92
527	Books & Periodicals									
527.00	Books & Periodicals	3,500.00	.00	3,500.00	470.00	.00	3,113.05	386.95	89	7,592.16
	527 - Books & Periodicals Totals	\$3,500.00	\$0.00	\$3,500.00	\$470.00	\$0.00	\$3,113.05	\$386.95	89%	\$7,592.16
630	Training & Education									
630.00	Training & Education	7,495.00	.00	7,495.00	150.00	.00	1,019.00	6,476.00	14	2,153.00
	630 - Training & Education Totals	\$7,495.00	\$0.00	\$7,495.00	\$150.00	\$0.00	\$1,019.00	\$6,476.00	14%	\$2,153.00
631	Professional Services									
631.00	Professional Services	27,895.00	.00	27,895.00	.00	.00	2,699.18	25,195.82	10	3,917.04
	631 - Professional Services Totals	\$27,895.00	\$0.00	\$27,895.00	\$0.00	\$0.00	\$2,699.18	\$25,195.82	10%	\$3,917.04
632	Communications									
632.00	Communications	1,975.00	.00	1,975.00	.00	.00	74.43	1,900.57	4	146.40
	632 - Communications Totals	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$74.43	\$1,900.57	4%	\$146.40
633	Travel									
633.00	Travel	11,930.00	.00	11,930.00	.00	.00	829.02	11,100.98	7	737.84
	633 - Travel Totals	\$11,930.00	\$0.00	\$11,930.00	\$0.00	\$0.00	\$829.02	\$11,100.98	7%	\$737.84
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	172.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.00
642	Dues & memberships									
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	684.00	.00	100	684.00
	642 - Dues & memberships Totals	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	100%	\$684.00
644	Outside Contractual									
644.00	Outside Contractual	8,680.00	.00	8,680.00	867.31	.00	4,129.05	4,550.95	48	6,535.78
	644 - Outside Contractual Totals	\$8,680.00	\$0.00	\$8,680.00	\$867.31	\$0.00	\$4,129.05	\$4,550.95	48%	\$6,535.78
648	Witness Fees									
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	40.00	1,960.00	2	.00
	648 - Witness Fees Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$40.00	\$1,960.00	2%	\$0.00
	Sub Department 14 - Legal Totals	\$504,074.89	\$0.00	\$504,074.89	\$51,189.95	\$0.00	\$225,387.89	\$278,687.00	45%	\$485,054.29

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Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	28,997.90	.00	28,997.90	1,814.40	.00	7,469.28	21,528.62	26	10,246.55
	411 - Salaries and wages Totals	\$28,997.90	\$0.00	\$28,997.90	\$1,814.40	\$0.00	\$7,469.28	\$21,528.62	26%	\$10,246.55
413	FICA/Medicare									
413.10	FICA/Medicare	1,202.57	.00	1,202.57	130.17	.00	522.81	679.76	43	743.89
413.20	IMRF	.00	558.79	558.79	.00	.00	.00	558.79	0	443.21
	413 - FICA/Medicare Totals	\$1,202.57	\$558.79	\$1,761.36	\$130.17	\$0.00	\$522.81	\$1,238.55	30%	\$1,187.10
	Sub Department 35 - Grants Totals	\$30,200.47	\$558.79	\$30,759.26	\$1,944.57	\$0.00	\$7,992.09	\$22,767.17	26%	\$11,433.65
	Department 09 - State's Attorney Totals	\$534,275.36	\$558.79	\$534,834.15	\$53,134.52	\$0.00	\$233,379.98	\$301,454.17	44%	\$496,487.94
Department 15 - EMA										
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	11,875.00	8,125.00	59	.00
	766 - Building Remodeling over \$5,000 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,875.00	\$8,125.00	59%	\$0.00
	Department 15 - EMA Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,875.00	\$8,125.00	59%	\$0.00
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636	Insurance									
636.00	Insurance	35,000.00	75.00	35,075.00	.00	.00	35,075.00	.00	100	30,605.00
	636 - Insurance Totals	\$35,000.00	\$75.00	\$35,075.00	\$0.00	\$0.00	\$35,075.00	\$0.00	100%	\$30,605.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500.00
	Sub Department 61 - Other Governmental Services Totals	\$35,000.00	\$75.00	\$35,075.00	\$0.00	\$0.00	\$35,075.00	\$0.00	100%	\$35,105.00
	Department 25 - General County Totals	\$35,000.00	\$75.00	\$35,075.00	\$0.00	\$0.00	\$35,075.00	\$0.00	100%	\$35,105.00
Department 27 - Public Defender										
522	Operating Supplies									
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	522 - Operating Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 27 - Public Defender Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Department 29 - Human Resources										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	127,401.08	.00	127,401.08	16,352.33	.00	68,390.16	59,010.92	54	133,835.88
	411 - Salaries and wages Totals	\$127,401.08	\$0.00	\$127,401.08	\$16,352.33	\$0.00	\$68,390.16	\$59,010.92	54%	\$133,835.88

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Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
413	Employee Health Benefits									
413.00	Employee Health Benefits	16,524.96	.00	16,524.96	2,434.18	.00	13,508.60	3,016.36	82	24,498.72
413.10	FICA/Medicare	9,746.01	.00	9,746.01	1,218.70	.00	5,060.55	4,685.46	52	7,413.55
413.20	IMRF	16,475.04	.00	16,475.04	2,056.68	.00	8,562.76	7,912.28	52	12,758.43
	413 - Employee Health Benefits Totals	\$42,746.01	\$0.00	\$42,746.01	\$5,709.56	\$0.00	\$27,131.91	\$15,614.10	63%	\$44,670.70
631	Professional Services									
631.00	Professional Services	28,596.00	.00	28,596.00	2,472.00	.00	14,607.66	13,988.34	51	22,650.33
	631 - Professional Services Totals	\$28,596.00	\$0.00	\$28,596.00	\$2,472.00	\$0.00	\$14,607.66	\$13,988.34	51%	\$22,650.33
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	235.00	(235.00)	+++	.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	(\$235.00)	+++	\$0.00
	Sub Department 10 - Administration Totals	\$198,743.09	\$0.00	\$198,743.09	\$24,533.89	\$0.00	\$110,364.73	\$88,378.36	56%	\$201,156.91
	Sub Department 13 - Tort									
636	Insurance									
636.00	Insurance	75,000.00	.00	75,000.00	192.77	.00	3,188.94	71,811.06	4	45,582.33
	636 - Insurance Totals	\$75,000.00	\$0.00	\$75,000.00	\$192.77	\$0.00	\$3,188.94	\$71,811.06	4%	\$45,582.33
	Sub Department 13 - Tort Totals	\$75,000.00	\$0.00	\$75,000.00	\$192.77	\$0.00	\$3,188.94	\$71,811.06	4%	\$45,582.33
	Sub Department 25 - Worker Compensation									
416	Lost Time									
416.00	Lost Time	.00	30,000.00	30,000.00	8,617.06	.00	25,154.69	4,845.31	84	50,022.15
	416 - Lost Time Totals	\$0.00	\$30,000.00	\$30,000.00	\$8,617.06	\$0.00	\$25,154.69	\$4,845.31	84%	\$50,022.15
521	Office Supplies									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	271.78	28.22	91	341.00
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$271.78	\$28.22	91%	\$341.00
522	Operating Supplies									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	522 - Operating Supplies Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	1,400.00	.00	1,400.00	175.00	.00	175.00	1,225.00	12	265.00
	630 - Training & Education Totals	\$1,400.00	\$0.00	\$1,400.00	\$175.00	\$0.00	\$175.00	\$1,225.00	12%	\$265.00
631	Professional Services									
631.00	Professional Services	150,000.00	(10,000.00)	140,000.00	74,842.99	.00	133,270.42	6,729.58	95	136,173.08
	631 - Professional Services Totals	\$150,000.00	(\$10,000.00)	\$140,000.00	\$74,842.99	\$0.00	\$133,270.42	\$6,729.58	95%	\$136,173.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
632	Communications									
632.00	Communications	800.00	.00	800.00	69.71	.00	441.90	358.10	55	777.20
	632 - Communications Totals	\$800.00	\$0.00	\$800.00	\$69.71	\$0.00	\$441.90	\$358.10	55%	\$777.20
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	212.76	87.24	71	477.62
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$212.76	\$87.24	71%	\$477.62
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	190.00	10.00	95	144.25
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$190.00	\$10.00	95%	\$144.25
636	Insurance									
636.00	Insurance	190,000.00	(3,000.00)	187,000.00	69,500.00	.00	151,002.09	35,997.91	81	36,283.25
	636 - Insurance Totals	\$190,000.00	(\$3,000.00)	\$187,000.00	\$69,500.00	\$0.00	\$151,002.09	\$35,997.91	81%	\$36,283.25
642	Dues & memberships									
642.00	Dues & memberships	230.00	.00	230.00	.00	.00	.00	230.00	0	330.00
	642 - Dues & memberships Totals	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0%	\$330.00
644	Outside Contractual									
644.00	Outside Contractual	.00	3,000.00	3,000.00	.00	.00	733.68	2,266.32	24	2,585.07
	644 - Outside Contractual Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$733.68	\$2,266.32	24%	\$2,585.07
	Sub Department 25 - Worker Compensation Totals	\$343,830.00	\$20,000.00	\$363,830.00	\$153,204.76	\$0.00	\$311,452.32	\$52,377.68	86%	\$227,398.62
	Sub Department 26 - Unemployment Compensation									
636	Insurance									
636.00	Insurance	30,000.00	.00	30,000.00	19,593.48	.00	8,507.86	21,492.14	28	47,951.65
	636 - Insurance Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,593.48	\$0.00	\$8,507.86	\$21,492.14	28%	\$47,951.65
	Sub Department 26 - Unemployment Compensation Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,593.48	\$0.00	\$8,507.86	\$21,492.14	28%	\$47,951.65
	Department 29 - Human Resources Totals	\$647,573.09	\$20,000.00	\$667,573.09	\$197,524.90	\$0.00	\$433,513.85	\$234,059.24	65%	\$522,089.51
	EXPENSE TOTALS	\$1,686,553.11	\$20,633.79	\$1,707,186.90	\$267,790.19	\$0.00	\$796,896.73	\$910,290.17	47%	\$1,252,409.48
	Fund 127 - Liability Insurance Totals									
	REVENUE TOTALS	2,469,384.00	558.79	2,469,942.79	4,520.36	.00	168,763.65	2,301,179.14	7	958,842.13
	EXPENSE TOTALS	1,686,553.11	20,633.79	1,707,186.90	267,790.19	.00	796,896.73	910,290.17	47	1,252,409.48
	Fund 127 - Liability Insurance Totals	\$782,830.89	(\$20,075.00)	\$762,755.89	(\$263,269.83)	\$0.00	(\$628,133.08)	\$1,390,888.97		(\$293,567.35)
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342	Court security fees									
342.54	Court security fees	280,000.00	.00	280,000.00	20,975.42	.00	101,138.13	178,861.87	36	248,201.20



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
	342 - Court security fees Totals	\$280,000.00	\$0.00	\$280,000.00	\$20,975.42	\$0.00	\$101,138.13	\$178,861.87	36%	\$248,201.20
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	.14	(.14)	+++	1.19
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	(\$0.14)	+++	\$1.19
391	Transfer from general fund									
391.80	Transfer from general fund	266,007.00	.00	266,007.00	.00	.00	.00	266,007.00	0	156,214.57
	391 - Transfer from general fund Totals	\$266,007.00	\$0.00	\$266,007.00	\$0.00	\$0.00	\$0.00	\$266,007.00	0%	\$156,214.57
	Department 08 - Sheriff Totals	\$546,007.00	\$0.00	\$546,007.00	\$20,975.42	\$0.00	\$101,138.27	\$444,868.73	19%	\$404,416.96
	REVENUE TOTALS	\$546,007.00	\$0.00	\$546,007.00	\$20,975.42	\$0.00	\$101,138.27	\$444,868.73	19%	\$404,416.96
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	440,858.00	.00	440,858.00	42,488.75	.00	160,211.88	280,646.12	36	319,818.29
	411 - Salaries and wages Totals	\$440,858.00	\$0.00	\$440,858.00	\$42,488.75	\$0.00	\$160,211.88	\$280,646.12	36%	\$319,818.29
412	Overtime									
412.00	Overtime	250.00	.00	250.00	480.38	.00	2,365.88	(2,115.88)	946	7,879.52
	412 - Overtime Totals	\$250.00	\$0.00	\$250.00	\$480.38	\$0.00	\$2,365.88	(\$2,115.88)	946%	\$7,879.52
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,470.88	.00	23,470.88	1,960.96	.00	11,704.68	11,766.20	50	22,725.48
413.10	FICA/Medicare	32,892.14	.00	32,892.14	3,145.84	.00	11,845.72	21,046.42	36	24,107.86
413.20	IMRF	28,126.00	.00	28,126.00	3,158.84	.00	12,733.04	15,392.96	45	24,012.64
	413 - Employee Health Benefits Totals	\$84,489.02	\$0.00	\$84,489.02	\$8,265.64	\$0.00	\$36,283.44	\$48,205.58	43%	\$70,845.98
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,300.00	200.00	87	1,476.95
	414 - Uniform/Clothing Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,300.00	\$200.00	87%	\$1,476.95
522	Operating Supplies									
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	42.00	758.00	5	222.00
	522 - Operating Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$42.00	\$758.00	5%	\$222.00
631	Professional Services									
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	631 - Professional Services Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	222.00	(222.00)	+++	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	(\$222.00)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	17,551.00	.00	17,551.00	6,758.28	.00	6,758.28	10,792.72	39	6,791.04
	644 - Outside Contractual Totals	\$17,551.00	\$0.00	\$17,551.00	\$6,758.28	\$0.00	\$6,758.28	\$10,792.72	39%	\$6,791.04
	Department 08 - Sheriff Totals	\$546,698.02	\$0.00	\$546,698.02	\$57,993.05	\$0.00	\$207,183.48	\$339,514.54	38%	\$407,033.78

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 128 - Court Security										
	EXPENSE TOTALS	\$546,698.02	\$0.00	\$546,698.02	\$57,993.05	\$0.00	\$207,183.48	\$339,514.54	38%	\$407,033.78
Fund 128 - Court Security Totals										
	REVENUE TOTALS	546,007.00	.00	546,007.00	20,975.42	.00	101,138.27	444,868.73	19	404,416.96
	EXPENSE TOTALS	546,698.02	.00	546,698.02	57,993.05	.00	207,183.48	339,514.54	38	407,033.78
Fund 128 - Court Security Totals										
		(\$691.02)	\$0.00	(\$691.02)	(\$37,017.63)	\$0.00	(\$106,045.21)	\$105,354.19		(\$2,616.82)
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361 Investment earnings										
361.10	Investment earnings	500.00	.00	500.00	54.60	.00	486.64	13.36	97	1,744.27
361 - Investment earnings Totals		\$500.00	\$0.00	\$500.00	\$54.60	\$0.00	\$486.64	\$13.36	97%	\$1,744.27
Sub Department 10 - Administration Totals		\$500.00	\$0.00	\$500.00	\$54.60	\$0.00	\$486.64	\$13.36	97%	\$1,744.27
Department 25 - General County Totals		\$500.00	\$0.00	\$500.00	\$54.60	\$0.00	\$486.64	\$13.36	97%	\$1,744.27
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$54.60	\$0.00	\$486.64	\$13.36	97%	\$1,744.27
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	500.00	.00	500.00	54.60	.00	486.64	13.36	97	1,744.27
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals										
		\$500.00	\$0.00	\$500.00	\$54.60	\$0.00	\$486.64	\$13.36		\$1,744.27
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
316 Hotel motel taxes										
316.40	Hotel motel taxes	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	115,098.66
316 - Hotel motel taxes Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$115,098.66
338 Local Govt unit reimbursements										
338.56	Local Govt unit reimbursements	.00	.00	.00	.00	.00	33,853.57	(33,853.57)	+++	38,662.86
338 - Local Govt unit reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,853.57	(\$33,853.57)	+++	\$38,662.86
361 Investment earnings										
361.10	Investment earnings	500.00	.00	500.00	8.41	.00	60.62	439.38	12	364.77
361 - Investment earnings Totals		\$500.00	\$0.00	\$500.00	\$8.41	\$0.00	\$60.62	\$439.38	12%	\$364.77
Department 32 - Forest Preserve Totals		\$150,500.00	\$0.00	\$150,500.00	\$8.41	\$0.00	\$33,914.19	\$116,585.81	23%	\$154,126.29
REVENUE TOTALS		\$150,500.00	\$0.00	\$150,500.00	\$8.41	\$0.00	\$33,914.19	\$116,585.81	23%	\$154,126.29
EXPENSE										
Department 32 - Forest Preserve										
631 Professional Services										
631.00	Professional Services	23,030.00	.00	23,030.00	300.00	.00	1,925.00	21,105.00	8	5,337.00
631 - Professional Services Totals		\$23,030.00	\$0.00	\$23,030.00	\$300.00	\$0.00	\$1,925.00	\$21,105.00	8%	\$5,337.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 135 - Hotel Motel Tax										
EXPENSE										
Department 32 - Forest Preserve										
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,717.50
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,717.50
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	2,400.00	.00	2,400.00	.00	100	2,400.00
644 - Outside Contractual Totals		\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$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	5,250.00	9,750.00	35	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	50,000.00	95,000.00	30,000.00	.00	80,000.00	15,000.00	84	144,000.00
991 - Transfer to QC Convention & Visi Totals		\$60,000.00	\$50,000.00	\$110,000.00	\$30,000.00	\$0.00	\$85,250.00	\$24,750.00	78%	\$159,000.00
Department 32 - Forest Preserve Totals		\$85,430.00	\$50,000.00	\$135,430.00	\$32,700.00	\$0.00	\$89,575.00	\$45,855.00	66%	\$168,454.50
EXPENSE TOTALS		\$85,430.00	\$50,000.00	\$135,430.00	\$32,700.00	\$0.00	\$89,575.00	\$45,855.00	66%	\$168,454.50
Fund 135 - Hotel Motel Tax Totals										
REVENUE TOTALS		150,500.00	.00	150,500.00	8.41	.00	33,914.19	116,585.81	23	154,126.29
EXPENSE TOTALS		85,430.00	50,000.00	135,430.00	32,700.00	.00	89,575.00	45,855.00	66	168,454.50
Fund 135 - Hotel Motel Tax Totals		\$65,070.00	(\$50,000.00)	\$15,070.00	(\$32,691.59)	\$0.00	(\$55,660.81)	\$70,730.81		(\$14,328.21)
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311	Property taxes									
311.10	Property taxes	2,400,000.00	.00	2,400,000.00	.00	.00	21,167.58	2,378,832.42	1	2,256,600.69
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	678.24	321.76	68	980.88
311 - Property taxes Totals		\$2,401,000.00	\$0.00	\$2,401,000.00	\$0.00	\$0.00	\$21,845.82	\$2,379,154.18	1%	\$2,257,581.57
361	Collector's interest '90									
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	246.76
361 - Collector's interest '90 Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$246.76
Department 38 - Nursing Home Tax Levy Totals		\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,257,828.33
REVENUE TOTALS		\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,257,828.33
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	2,401,300.00	.00	2,401,300.00	.00	.00	21,845.82	2,379,454.18	1	2,257,828.33
991 - Transfer to Hope Creek Totals		\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,257,828.33
Department 38 - Nursing Home Tax Levy Totals		\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,257,828.33
EXPENSE TOTALS		\$2,401,300.00	\$0.00	\$2,401,300.00	\$0.00	\$0.00	\$21,845.82	\$2,379,454.18	1%	\$2,257,828.33
Fund 138 - Nursing Home Tax Levy 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	2,401,300.00	.00	2,401,300.00	.00	.00	21,845.82	2,379,454.18	1	2,257,828.33
	EXPENSE TOTALS	2,401,300.00	.00	2,401,300.00	.00	.00	21,845.82	2,379,454.18	1	2,257,828.33
	Fund 138 - Nursing Home Tax Levy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Fund 139 - Treasurer's Automation									
	REVENUE									
	Department 11 - Treasurer									
	341 Treasurers fees									
341.30	Treasurers fees	39,000.00	.00	39,000.00	662.00	.00	1,468.00	37,532.00	4	45,209.00
	341 - Treasurers fees Totals	\$39,000.00	\$0.00	\$39,000.00	\$662.00	\$0.00	\$1,468.00	\$37,532.00	4%	\$45,209.00
	361 Investment earnings									
361.10	Investment earnings	235.00	.00	235.00	28.80	.00	140.54	94.46	60	271.19
	361 - Investment earnings Totals	\$235.00	\$0.00	\$235.00	\$28.80	\$0.00	\$140.54	\$94.46	60%	\$271.19
	Department 11 - Treasurer Totals	\$39,235.00	\$0.00	\$39,235.00	\$690.80	\$0.00	\$1,608.54	\$37,626.46	4%	\$45,480.19
	REVENUE TOTALS	\$39,235.00	\$0.00	\$39,235.00	\$690.80	\$0.00	\$1,608.54	\$37,626.46	4%	\$45,480.19
	EXPENSE									
	Department 11 - Treasurer									
	521 Office Supplies									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	3.70	296.30	1	.00
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3.70	\$296.30	1%	\$0.00
	522 Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	522 - Operating Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
	524 Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,060.00	.00	2,060.00	1,486.95	.00	1,486.95	573.05	72	1,437.85
	524 - Small Tools & Equip under \$1,000 Totals	\$2,060.00	\$0.00	\$2,060.00	\$1,486.95	\$0.00	\$1,486.95	\$573.05	72%	\$1,437.85
	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	160.00	840.00	16	736.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$160.00	\$840.00	16%	\$736.00
	632 Communications									
632.00	Communications	180.00	.00	180.00	.00	.00	.00	180.00	0	180.00
	632 - Communications Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$180.00
	633 Travel									
633.00	Travel	1,200.00	.00	1,200.00	99.68	.00	398.10	801.90	33	1,074.31
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$99.68	\$0.00	\$398.10	\$801.90	33%	\$1,074.31
	634 Publishing									
634.00	Publishing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	634 - Publishing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	68.30
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$68.30
639	Rentals									
639.00	Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	140.00
	639 - Rentals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$140.00
642	Dues & memberships									
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	1,340.00	20.00	99	840.00
	642 - Dues & memberships Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,340.00	\$20.00	99%	\$840.00
644	Outside Contractual									
644.00	Outside Contractual	18,100.00	.00	18,100.00	.00	.00	6,042.82	12,057.18	33	15,822.31
	644 - Outside Contractual Totals	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$6,042.82	\$12,057.18	33%	\$15,822.31
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,154.00	\$0.00	\$6,154.00	\$0.00	\$0.00	\$0.00	\$6,154.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
	991 - Transfer to General Fund Totals	\$3,966.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$3,966.00	\$0.00	100%	\$3,605.00
	Department 11 - Treasurer Totals	\$43,120.00	\$0.00	\$43,120.00	\$1,586.63	\$0.00	\$13,397.57	\$29,722.43	31%	\$23,903.77
	EXPENSE TOTALS	\$43,120.00	\$0.00	\$43,120.00	\$1,586.63	\$0.00	\$13,397.57	\$29,722.43	31%	\$23,903.77
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	39,235.00	.00	39,235.00	690.80	.00	1,608.54	37,626.46	4	45,480.19
	EXPENSE TOTALS	43,120.00	.00	43,120.00	1,586.63	.00	13,397.57	29,722.43	31	23,903.77
	Fund 139 - Treasurer's Automation Totals	(\$3,885.00)	\$0.00	(\$3,885.00)	(\$895.83)	\$0.00	(\$11,789.03)	\$7,904.03		\$21,576.42
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341	GIS map & data fees									
341.39	GIS map & data fees	5,000.00	.00	5,000.00	.00	.00	274.00	4,726.00	5	3,148.75
341.41	GIS plat map fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,529.00
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	7,500.00	10,500.00	42	18,000.00
	341 - GIS map & data fees Totals	\$27,000.00	\$0.00	\$27,000.00	\$1,500.00	\$0.00	\$7,774.00	\$19,226.00	29%	\$24,677.75
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	52.60	.00	303.90	(303.90)	+++	748.35



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$52.60	\$0.00	\$303.90	(\$303.90)	+++	\$748.35
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	243,000.00	.00	243,000.00	15,910.00	.00	89,282.00	153,718.00	37	241,884.00
	391 - Transfer from gen fund recorder Totals	\$243,000.00	\$0.00	\$243,000.00	\$15,910.00	\$0.00	\$89,282.00	\$153,718.00	37%	\$241,884.00
	Department 28 - GIS Totals	\$270,000.00	\$0.00	\$270,000.00	\$17,462.60	\$0.00	\$97,359.90	\$172,640.10	36%	\$267,310.10
	REVENUE TOTALS	\$270,000.00	\$0.00	\$270,000.00	\$17,462.60	\$0.00	\$97,359.90	\$172,640.10	36%	\$267,310.10
EXPENSE										
Department 28 - GIS										
411	Salaries and wages									
411.00	Salaries and wages	143,306.00	.00	143,306.00	18,518.88	.00	78,241.17	65,064.83	55	124,000.20
	411 - Salaries and wages Totals	\$143,306.00	\$0.00	\$143,306.00	\$18,518.88	\$0.00	\$78,241.17	\$65,064.83	55%	\$124,000.20
413	Employee Health Benefits									
413.00	Employee Health Benefits	29,008.00	.00	29,008.00	1,812.18	.00	11,409.02	17,598.98	39	23,448.92
413.10	FICA/Medicare	9,649.00	.00	9,649.00	1,354.64	.00	5,664.63	3,984.37	59	8,730.38
413.20	IMRF	20,755.00	.00	20,755.00	2,286.09	.00	9,588.48	11,166.52	46	14,979.99
	413 - Employee Health Benefits Totals	\$59,412.00	\$0.00	\$59,412.00	\$5,452.91	\$0.00	\$26,662.13	\$32,749.87	45%	\$47,159.29
521	Office Supplies									
521.00	Office Supplies	470.00	.00	470.00	.00	.00	38.63	431.37	8	299.36
	521 - Office Supplies Totals	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$38.63	\$431.37	8%	\$299.36
522	Operating Supplies									
522.00	Operating Supplies	1,380.00	.00	1,380.00	.00	.00	5.96	1,374.04	0	1,321.23
	522 - Operating Supplies Totals	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$5.96	\$1,374.04	0%	\$1,321.23
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	460.00	.00	460.00	.00	.00	417.33	42.67	91	2,325.41
	524 - Small Tools & Equip under \$1,000 Totals	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$417.33	\$42.67	91%	\$2,325.41
630	Training & Education									
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	630 - Training & Education Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	234.90	(234.90)	+++	5,125.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	(\$234.90)	+++	\$5,125.00
632	Communications									
632.00	Communications	210.00	.00	210.00	1.52	.00	12.20	197.80	6	516.36
	632 - Communications Totals	\$210.00	\$0.00	\$210.00	\$1.52	\$0.00	\$12.20	\$197.80	6%	\$516.36
633	Travel									
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	1,461.52
	633 - Travel Totals	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00	0%	\$1,461.52

Account	Account 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										
634	Publishing									
634.00	Publishing	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,220.00
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,220.00
639	Rentals									
639.00	Rentals	1,968.00	.00	1,968.00	163.87	.00	856.11	1,111.89	44	2,490.83
	639 - Rentals Totals	\$1,968.00	\$0.00	\$1,968.00	\$163.87	\$0.00	\$856.11	\$1,111.89	44%	\$2,490.83
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	100.00	.00	100	50.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$50.00
644	Outside Contractual									
644.00	Outside Contractual	22,700.00	.00	22,700.00	.00	.00	16,546.36	6,153.64	73	21,686.37
	644 - Outside Contractual Totals	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$16,546.36	\$6,153.64	73%	\$21,686.37
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,393.23
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,393.23
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,154.00	\$0.00	\$6,154.00	\$0.00	\$0.00	\$0.00	\$6,154.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	27,919.00	.00	27,919.00	.00	.00	27,919.00	.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	\$28,973.00	\$0.00	\$28,973.00	\$0.00	\$0.00	\$28,973.00	\$0.00	100%	\$26,435.00
	Department 28 - GIS Totals	\$270,903.00	\$0.00	\$270,903.00	\$24,167.18	\$0.00	\$152,117.79	\$118,785.21	56%	\$239,483.80
	EXPENSE TOTALS	\$270,903.00	\$0.00	\$270,903.00	\$24,167.18	\$0.00	\$152,117.79	\$118,785.21	56%	\$239,483.80
	Fund 140 - GIS 2005 Totals									
	REVENUE TOTALS	270,000.00	.00	270,000.00	17,462.60	.00	97,359.90	172,640.10	36	267,310.10
	EXPENSE TOTALS	270,903.00	.00	270,903.00	24,167.18	.00	152,117.79	118,785.21	56	239,483.80
	Fund 140 - GIS 2005 Totals	(\$903.00)	\$0.00	(\$903.00)	(\$6,704.58)	\$0.00	(\$54,757.89)	\$53,854.89		\$27,826.30
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341	Property sale fees									
341.21	Property sale fees	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	79,350.00
	341 - Property sale fees Totals	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$79,350.00

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 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
361	Investment earnings									
361.10	Investment earnings	317.00	.00	317.00	43.80	.00	170.57	146.43	54	354.16
	361 - Investment earnings Totals	\$317.00	\$0.00	\$317.00	\$43.80	\$0.00	\$170.57	\$146.43	54%	\$354.16
	Department 11 - Treasurer Totals	\$82,317.00	\$0.00	\$82,317.00	\$43.80	\$0.00	\$170.57	\$82,146.43	0%	\$79,704.16
	REVENUE TOTALS	\$82,317.00	\$0.00	\$82,317.00	\$43.80	\$0.00	\$170.57	\$82,146.43	0%	\$79,704.16
EXPENSE										
Department 11 - Treasurer										
871	Principal									
871.00	Principal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	44,327.33
	871 - Principal Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$44,327.33
991	Transfer to General Fund									
991.00	Transfer to General Fund	46,548.00	.00	46,548.00	30,000.00	.00	32,548.00	14,000.00	70	65,000.00
	991 - Transfer to General Fund Totals	\$46,548.00	\$0.00	\$46,548.00	\$30,000.00	\$0.00	\$32,548.00	\$14,000.00	70%	\$65,000.00
	Department 11 - Treasurer Totals	\$76,548.00	\$0.00	\$76,548.00	\$30,000.00	\$0.00	\$32,548.00	\$44,000.00	43%	\$109,327.33
	EXPENSE TOTALS	\$76,548.00	\$0.00	\$76,548.00	\$30,000.00	\$0.00	\$32,548.00	\$44,000.00	43%	\$109,327.33
	Fund 141 - Collectors Tax Fee Totals									
	REVENUE TOTALS	82,317.00	.00	82,317.00	43.80	.00	170.57	82,146.43	0	79,704.16
	EXPENSE TOTALS	76,548.00	.00	76,548.00	30,000.00	.00	32,548.00	44,000.00	43	109,327.33
	Fund 141 - Collectors Tax Fee Totals	\$5,769.00	\$0.00	\$5,769.00	(\$29,956.20)	\$0.00	(\$32,377.43)	\$38,146.43		(\$29,623.17)
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	21,990.27	.00	93,979.03	181,020.97	34	232,155.88
	348 - Circuit clerk fees & costs Totals	\$275,000.00	\$0.00	\$275,000.00	\$21,990.27	\$0.00	\$93,979.03	\$181,020.97	34%	\$232,155.88
361	Investment earnings									
361.10	Investment earnings	7,000.00	.00	7,000.00	343.22	.00	1,785.97	5,214.03	26	5,020.31
	361 - Investment earnings Totals	\$7,000.00	\$0.00	\$7,000.00	\$343.22	\$0.00	\$1,785.97	\$5,214.03	26%	\$5,020.31
	Department 03 - Circuit Clerk Totals	\$282,000.00	\$0.00	\$282,000.00	\$22,333.49	\$0.00	\$95,765.00	\$186,235.00	34%	\$237,176.19
	REVENUE TOTALS	\$282,000.00	\$0.00	\$282,000.00	\$22,333.49	\$0.00	\$95,765.00	\$186,235.00	34%	\$237,176.19
EXPENSE										
Department 03 - Circuit Clerk										
521	Office Supplies									
521.00	Office Supplies	15,000.00	.00	15,000.00	343.98	.00	4,200.74	10,799.26	28	8,650.52
	521 - Office Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$343.98	\$0.00	\$4,200.74	\$10,799.26	28%	\$8,650.52
522	Operating Supplies									
522.00	Operating Supplies	29,400.00	(353.31)	29,046.69	4,896.11	.00	5,661.50	23,385.19	19	15,260.26

Account	Account 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										
	522 - Operating Supplies Totals	\$29,400.00	(\$353.31)	\$29,046.69	\$4,896.11	\$0.00	\$5,661.50	\$23,385.19	19%	\$15,260.26
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	353.31	353.31	.00	.00	353.31	.00	100	1,211.36
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$353.31	\$353.31	\$0.00	\$0.00	\$353.31	\$0.00	100%	\$1,211.36
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	2,639.88	.00	9,183.15	30,816.85	23	45,521.88
	524 - Small Tools & Equip under \$1,000 Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,639.88	\$0.00	\$9,183.15	\$30,816.85	23%	\$45,521.88
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	.00	750.00	177.50	.00	281.00	469.00	37	1,031.25
	527 - Books & Periodicals Totals	\$750.00	\$0.00	\$750.00	\$177.50	\$0.00	\$281.00	\$469.00	37%	\$1,031.25
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,645.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,645.00
631	Professional Services									
631.00	Professional Services	75,000.00	.00	75,000.00	403.75	.00	3,572.55	71,427.45	5	92,004.97
	631 - Professional Services Totals	\$75,000.00	\$0.00	\$75,000.00	\$403.75	\$0.00	\$3,572.55	\$71,427.45	5%	\$92,004.97
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	339.34	.00	1,816.91	13,183.09	12	5,806.64
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$339.34	\$0.00	\$1,816.91	\$13,183.09	12%	\$5,806.64
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	383.98	.00	824.48	2,675.52	24	3,229.52
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$383.98	\$0.00	\$824.48	\$2,675.52	24%	\$3,229.52
635	Printing & Duplicating									
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	60.00	.00	1,140.00	2,360.00	33	2,423.10
	635 - Printing & Duplicating Totals	\$3,500.00	\$0.00	\$3,500.00	\$60.00	\$0.00	\$1,140.00	\$2,360.00	33%	\$2,423.10
636	Insurance									
636.00	Insurance	.00	50.00	50.00	.00	.00	50.00	.00	100	30.00
	636 - Insurance Totals	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100%	\$30.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	(50.00)	950.00	.00	.00	234.00	716.00	25	437.28
	638 - Repairs & Maintenance Totals	\$1,000.00	(\$50.00)	\$950.00	\$0.00	\$0.00	\$234.00	\$716.00	25%	\$437.28
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
	642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
644	Outside Contractual									
644.00	Outside Contractual	60,130.00	.00	60,130.00	290.00	.00	42,541.56	17,588.44	71	31,509.86
	644 - Outside Contractual Totals	\$60,130.00	\$0.00	\$60,130.00	\$290.00	\$0.00	\$42,541.56	\$17,588.44	71%	\$31,509.86

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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	33,000.00	(4,000.00)	29,000.00	.00	.00	2,450.00	26,550.00	8	10,591.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$33,000.00	(\$4,000.00)	\$29,000.00	\$0.00	\$0.00	\$2,450.00	\$26,550.00	8%	\$10,591.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	59,000.00	4,000.00	63,000.00	(5,275.00)	11,080.46	46,572.00	5,347.54	92	46,686.81
	768 - Mach & Equipment over \$5,000 Totals	\$59,000.00	\$4,000.00	\$63,000.00	(\$5,275.00)	\$11,080.46	\$46,572.00	\$5,347.54	92%	\$46,686.81
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	7,280.98
	991 - Transfer to General Fund Totals	\$7,097.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$7,097.00	\$0.00	100%	\$7,280.98
	Department 03 - Circuit Clerk Totals	\$347,577.00	\$0.00	\$347,577.00	\$4,259.54	\$11,080.46	\$125,978.20	\$210,518.34	39%	\$273,345.43
	EXPENSE TOTALS	\$347,577.00	\$0.00	\$347,577.00	\$4,259.54	\$11,080.46	\$125,978.20	\$210,518.34	39%	\$273,345.43
Fund 143 - Court Automation Totals										
	REVENUE TOTALS	282,000.00	.00	282,000.00	22,333.49	.00	95,765.00	186,235.00	34	237,176.19
	EXPENSE TOTALS	347,577.00	.00	347,577.00	4,259.54	11,080.46	125,978.20	210,518.34	39	273,345.43
	Fund 143 - Court Automation Totals	(\$65,577.00)	\$0.00	(\$65,577.00)	\$18,073.95	(\$11,080.46)	(\$30,213.20)	(\$24,283.34)		(\$36,169.24)
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348	Probation drug test fees									
348.61	Probation drug test fees	5,000.00	.00	5,000.00	385.45	.00	1,756.43	3,243.57	35	2,978.72
348.62	Probation services fees	500,000.00	.00	500,000.00	33,629.66	.00	160,523.93	339,476.07	32	397,651.92
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	5,830.00	1,170.00	83	7,239.00
348.65	Foreign drug testing fees	200.00	.00	200.00	120.00	.00	940.00	(740.00)	470	775.00
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	.00	.00	4,569.00	431.00	91	5,544.00
348.67	Probation Operations Fee	11,000.00	.00	11,000.00	1,769.74	.00	9,065.20	1,934.80	82	15,877.87
	348 - Probation drug test fees Totals	\$528,200.00	\$0.00	\$528,200.00	\$35,904.85	\$0.00	\$182,684.56	\$345,515.44	35%	\$430,066.51
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	1,000.00	.00	1,000.00	65.00	.00	437.50	562.50	44	1,887.00
	364 - Contributions fr private sources Totals	\$2,000.00	\$0.00	\$2,000.00	\$65.00	\$0.00	\$1,437.50	\$562.50	72%	\$2,887.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	950.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$950.00
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	18,829.00	.00	18,829.00	577.60	.00	17,452.63	1,376.37	93	6,624.60
	331 - Federal grants-judiciary & legal Totals	\$18,829.00	\$0.00	\$18,829.00	\$577.60	\$0.00	\$17,452.63	\$1,376.37	93%	\$6,624.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	16,700.00	.00	16,700.00	.00	.00	8,572.50	8,127.50	51	16,700.00
	334 - State grants - judiciary & legal Totals	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$8,572.50	\$8,127.50	51%	\$16,700.00
	Sub Department 35 - Grants Totals	\$35,529.00	\$0.00	\$35,529.00	\$577.60	\$0.00	\$26,025.13	\$9,503.87	73%	\$23,324.60
Sub Department 76 - Electronic Monitoring										
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	102.50	.00	1,837.68	2,662.32	41	5,328.65
	351 - Domestic Violence Surveillance Totals	\$4,500.00	\$0.00	\$4,500.00	\$102.50	\$0.00	\$1,837.68	\$2,662.32	41%	\$5,328.65
	Sub Department 76 - Electronic Monitoring Totals	\$4,500.00	\$0.00	\$4,500.00	\$102.50	\$0.00	\$1,837.68	\$2,662.32	41%	\$5,328.65
Sub Department MH - Mental Health Court										
391	Transfer from mental health									
391.21	Transfer from mental health	20,000.00	.00	20,000.00	.00	.00	883.00	19,117.00	4	15,455.68
	391 - Transfer from mental health Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$883.00	\$19,117.00	4%	\$15,455.68
	Sub Department MH - Mental Health Court Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$883.00	\$19,117.00	4%	\$15,455.68
	Department 26 - Court Services Totals	\$590,229.00	\$0.00	\$590,229.00	\$36,649.95	\$0.00	\$212,867.87	\$377,361.13	36%	\$478,012.44
	REVENUE TOTALS	\$590,229.00	\$0.00	\$590,229.00	\$36,649.95	\$0.00	\$212,867.87	\$377,361.13	36%	\$478,012.44
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	525.00	(525.00)	+++	.00
991.11	Transfer to Other Funds	16,700.00	.00	16,700.00	1,261.81	.00	7,098.29	9,601.71	43	17,380.93
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
991.13	Transfer to Health Dept	18,829.00	.00	18,829.00	388.42	.00	12,516.05	6,312.95	66	6,624.60
	991 - Transfer to General Fund Totals	\$35,529.00	\$0.00	\$35,529.00	\$1,650.23	\$0.00	\$20,139.34	\$15,389.66	57%	\$28,805.53
	Sub Department 35 - Grants Totals	\$35,529.00	\$0.00	\$35,529.00	\$1,650.23	\$0.00	\$20,139.34	\$15,389.66	57%	\$28,805.53
Sub Department 70 - Judicial										
521	Office Supplies									
521.00	Office Supplies	8,900.00	.00	8,900.00	616.21	.00	2,149.74	6,750.26	24	5,889.31
	521 - Office Supplies Totals	\$8,900.00	\$0.00	\$8,900.00	\$616.21	\$0.00	\$2,149.74	\$6,750.26	24%	\$5,889.31
522	Operating Supplies									
522.00	Operating Supplies	41,990.00	(5,204.00)	36,786.00	1,240.25	.00	8,236.95	28,549.05	22	26,753.87
	522 - Operating Supplies Totals	\$41,990.00	(\$5,204.00)	\$36,786.00	\$1,240.25	\$0.00	\$8,236.95	\$28,549.05	22%	\$26,753.87
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	5.48
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$5.48

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									
	Sub Department 70 - Judicial									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	12,816.00	4,658.00	17,474.00	100.64	.00	17,403.88	70.12	100	5,423.22
	524 - Small Tools & Equip under \$1,000 Totals	\$12,816.00	\$4,658.00	\$17,474.00	\$100.64	\$0.00	\$17,403.88	\$70.12	100%	\$5,423.22
526	Food Purchases									
526.00	Food Purchases	2,825.00	.00	2,825.00	17.98	.00	226.20	2,598.80	8	649.51
	526 - Food Purchases Totals	\$2,825.00	\$0.00	\$2,825.00	\$17.98	\$0.00	\$226.20	\$2,598.80	8%	\$649.51
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	717.00	.00	1,325.15	174.85	88	1,037.06
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$717.00	\$0.00	\$1,325.15	\$174.85	88%	\$1,037.06
630	Training & Education									
630.00	Training & Education	12,000.00	.00	12,000.00	.00	.00	2,250.00	9,750.00	19	2,991.99
	630 - Training & Education Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,250.00	\$9,750.00	19%	\$2,991.99
631	Professional Services									
631.00	Professional Services	86,485.00	546.00	87,031.00	2,603.94	.00	29,532.69	57,498.31	34	39,163.97
	631 - Professional Services Totals	\$86,485.00	\$546.00	\$87,031.00	\$2,603.94	\$0.00	\$29,532.69	\$57,498.31	34%	\$39,163.97
632	Communications									
632.00	Communications	18,170.00	.00	18,170.00	1,146.85	.00	5,063.54	13,106.46	28	43,035.54
	632 - Communications Totals	\$18,170.00	\$0.00	\$18,170.00	\$1,146.85	\$0.00	\$5,063.54	\$13,106.46	28%	\$43,035.54
633	Travel									
633.00	Travel	25,000.00	.00	25,000.00	1,192.88	.00	5,118.60	19,881.40	20	15,979.41
	633 - Travel Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,192.88	\$0.00	\$5,118.60	\$19,881.40	20%	\$15,979.41
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	298.00	.00	1,067.72	1,432.28	43	1,180.08
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$298.00	\$0.00	\$1,067.72	\$1,432.28	43%	\$1,180.08
636	Insurance									
636.00	Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	636 - Insurance Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	419.72	.00	1,162.62	8,837.38	12	3,187.86
	638 - Repairs & Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$419.72	\$0.00	\$1,162.62	\$8,837.38	12%	\$3,187.86
642	Dues & memberships									
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	30.00	2,470.00	1	.00
	642 - Dues & memberships Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$30.00	\$2,470.00	1%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	226,378.00	.00	226,378.00	15,845.50	.00	63,550.82	162,827.18	28	218,709.22
	644 - Outside Contractual Totals	\$226,378.00	\$0.00	\$226,378.00	\$15,845.50	\$0.00	\$63,550.82	\$162,827.18	28%	\$218,709.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144	Probation Service Fees									
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	27,831.41
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,831.41
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	87,154.00	.00	87,154.00	.00	.00	.00	87,154.00	0	59,547.90
	768 - Mach & Equipment over \$5,000 Totals	\$87,154.00	\$0.00	\$87,154.00	\$0.00	\$0.00	\$0.00	\$87,154.00	0%	\$59,547.90
991	Transfer to General Fund									
991.00	Transfer to General Fund	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
	991 - Transfer to General Fund Totals	\$223,904.00	\$0.00	\$223,904.00	\$0.00	\$0.00	\$105,262.00	\$118,642.00	47%	\$342,191.00
	Sub Department 70 - Judicial Totals	\$762,672.00	\$0.00	\$762,672.00	\$24,198.97	\$0.00	\$242,379.91	\$520,292.09	32%	\$793,576.83
	Sub Department 76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	644 - Outside Contractual Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Sub Department 76 - Electronic Monitoring Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Sub Department MH - Mental Health Court									
522	Operating Supplies									
522.00	Operating Supplies	5,500.00	.00	5,500.00	200.00	.00	658.42	4,841.58	12	1,599.15
	522 - Operating Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$200.00	\$0.00	\$658.42	\$4,841.58	12%	\$1,599.15
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	45.44	454.56	9	94.68
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$45.44	\$454.56	9%	\$94.68
630	Training & Education									
630.00	Training & Education	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	600.00
	630 - Training & Education Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$600.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	447.86
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$30.00	\$970.00	3%	\$447.86
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	246.08
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$246.08
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	10,600.00	.00	10,600.00	883.00	.00	6,181.00	4,419.00	58	9,713.00
	644 - Outside Contractual Totals	\$10,600.00	\$0.00	\$10,600.00	\$883.00	\$0.00	\$6,181.00	\$4,419.00	58%	\$9,713.00

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										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department MH - Mental Health Court Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,083.00	\$0.00	\$6,914.86	\$13,085.14	35%	\$12,700.77
	Department 26 - Court Services Totals	\$822,201.00	\$0.00	\$822,201.00	\$26,932.20	\$0.00	\$269,434.11	\$552,766.89	33%	\$835,083.13
	EXPENSE TOTALS	\$822,201.00	\$0.00	\$822,201.00	\$26,932.20	\$0.00	\$269,434.11	\$552,766.89	33%	\$835,083.13
	Fund 144 - Probation Service Fees Totals									
	REVENUE TOTALS	590,229.00	.00	590,229.00	36,649.95	.00	212,867.87	377,361.13	36	478,012.44
	EXPENSE TOTALS	822,201.00	.00	822,201.00	26,932.20	.00	269,434.11	552,766.89	33	835,083.13
	Fund 144 - Probation Service Fees Totals	(\$231,972.00)	\$0.00	(\$231,972.00)	\$9,717.75	\$0.00	(\$56,566.24)	(\$175,405.76)		(\$357,070.69)
Fund 145 - County Clerk Document										
	REVENUE									
	Department 05 - County Clerk									
	341 County clerk fees									
341.05	County clerk fees	37,600.00	.00	37,600.00	1,730.00	.00	22,797.90	14,802.10	61	46,531.17
	341 - County clerk fees Totals	\$37,600.00	\$0.00	\$37,600.00	\$1,730.00	\$0.00	\$22,797.90	\$14,802.10	61%	\$46,531.17
	361 Investment earnings									
361.10	Investment earnings	200.00	.00	200.00	24.53	.00	113.21	86.79	57	254.72
	361 - Investment earnings Totals	\$200.00	\$0.00	\$200.00	\$24.53	\$0.00	\$113.21	\$86.79	57%	\$254.72
	Department 05 - County Clerk Totals	\$37,800.00	\$0.00	\$37,800.00	\$1,754.53	\$0.00	\$22,911.11	\$14,888.89	61%	\$46,785.89
	REVENUE TOTALS	\$37,800.00	\$0.00	\$37,800.00	\$1,754.53	\$0.00	\$22,911.11	\$14,888.89	61%	\$46,785.89
	EXPENSE									
	Department 05 - County Clerk									
	521 Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,542.56
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,542.56
	522 Operating Supplies									
522.00	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	1,928.60	2,071.40	48	4,603.29
	522 - Operating Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,928.60	\$2,071.40	48%	\$4,603.29
	644 Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31,926.28
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$31,926.28
	765 Construction in Progress									
765.00	Construction in Progress	14,500.00	.00	14,500.00	1,187.27	.00	7,915.09	6,584.91	55	14,247.24
	765 - Construction in Progress Totals	\$14,500.00	\$0.00	\$14,500.00	\$1,187.27	\$0.00	\$7,915.09	\$6,584.91	55%	\$14,247.24
	768 Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,154.00	\$0.00	\$6,154.00	\$0.00	\$0.00	\$0.00	\$6,154.00	0%	\$0.00
	991 Transfer to General Fund									
991.00	Transfer to General Fund	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
EXPENSE										
Department 05 - County Clerk										
991 Transfer to General Fund										
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,784.00
991 - Transfer to General Fund Totals		\$7,758.00	\$0.00	\$7,758.00	\$0.00	\$0.00	\$3,758.00	\$4,000.00	48%	\$7,200.00
Department 05 - County Clerk Totals		\$33,412.00	\$0.00	\$33,412.00	\$1,187.27	\$0.00	\$13,601.69	\$19,810.31	41%	\$59,519.37
EXPENSE TOTALS		\$33,412.00	\$0.00	\$33,412.00	\$1,187.27	\$0.00	\$13,601.69	\$19,810.31	41%	\$59,519.37
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		37,800.00	.00	37,800.00	1,754.53	.00	22,911.11	14,888.89	61	46,785.89
EXPENSE TOTALS		33,412.00	.00	33,412.00	1,187.27	.00	13,601.69	19,810.31	41	59,519.37
Fund 145 - County Clerk Document Totals		\$4,388.00	\$0.00	\$4,388.00	\$567.26	\$0.00	\$9,309.42	(\$4,921.42)		(\$12,733.48)
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348 Child support fees										
348.10	Child support fees	115,000.00	.00	115,000.00	11,088.96	.00	60,293.93	54,706.07	52	97,209.55
348 - Child support fees Totals		\$115,000.00	\$0.00	\$115,000.00	\$11,088.96	\$0.00	\$60,293.93	\$54,706.07	52%	\$97,209.55
Sub Department 35 - Grants										
331 Federal grants-judiciary & legal										
331.40	Federal grants-judiciary & legal	35,000.00	.00	35,000.00	676.32	.00	16,160.00	18,840.00	46	68,317.00
331 - Federal grants-judiciary & legal Totals		\$35,000.00	\$0.00	\$35,000.00	\$676.32	\$0.00	\$16,160.00	\$18,840.00	46%	\$68,317.00
Sub Department 35 - Grants Totals		\$35,000.00	\$0.00	\$35,000.00	\$676.32	\$0.00	\$16,160.00	\$18,840.00	46%	\$68,317.00
Department 03 - Circuit Clerk Totals		\$150,000.00	\$0.00	\$150,000.00	\$11,765.28	\$0.00	\$76,453.93	\$73,546.07	51%	\$165,526.55
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$11,765.28	\$0.00	\$76,453.93	\$73,546.07	51%	\$165,526.55
EXPENSE										
Department 03 - Circuit Clerk										
411 Salaries and wages										
411.00	Salaries and wages	117,662.68	.00	117,662.68	13,672.41	.00	58,382.84	59,279.84	50	115,460.87
411 - Salaries and wages Totals		\$117,662.68	\$0.00	\$117,662.68	\$13,672.41	\$0.00	\$58,382.84	\$59,279.84	50%	\$115,460.87
412 Overtime										
412.00	Overtime	.00	.00	.00	13.60	.00	13.60	(13.60)	+++	.00
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$13.60	(\$13.60)	+++	\$0.00
413 Employee Health Benefits										
413.00	Employee Health Benefits	28,634.72	.00	28,634.72	2,507.16	.00	14,796.31	13,838.41	52	27,725.40
413.10	FICA/Medicare	9,000.80	.00	9,000.80	1,018.07	.00	4,289.63	4,711.17	48	8,493.97
413.20	IMRF	15,215.37	.00	15,215.37	1,718.06	.00	7,262.74	7,952.63	48	14,562.12
413 - Employee Health Benefits Totals		\$52,850.89	\$0.00	\$52,850.89	\$5,243.29	\$0.00	\$26,348.68	\$26,502.21	50%	\$50,781.49
991 Transfer to Other Funds										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00

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 146 - Child Support Maintenance										
EXPENSE										
Department 03 - Circuit Clerk										
	991 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	Department 03 - Circuit Clerk Totals	\$170,513.57	\$0.00	\$170,513.57	\$18,929.30	\$0.00	\$84,745.12	\$85,768.45	50%	\$181,242.36
	EXPENSE TOTALS	\$170,513.57	\$0.00	\$170,513.57	\$18,929.30	\$0.00	\$84,745.12	\$85,768.45	50%	\$181,242.36
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	11,765.28	.00	76,453.93	73,546.07	51	165,526.55
	EXPENSE TOTALS	170,513.57	.00	170,513.57	18,929.30	.00	84,745.12	85,768.45	50	181,242.36
	Fund 146 - Child Support Maintenance Totals	(\$20,513.57)	\$0.00	(\$20,513.57)	(\$7,164.02)	\$0.00	(\$8,291.19)	(\$12,222.38)		(\$15,715.81)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	69.03	.00	390.94	(390.94)	+++	1,054.32
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$69.03	\$0.00	\$390.94	(\$390.94)	+++	\$1,054.32
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38,071.47
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,071.47
391	Transfer from general fund									
391.80	Transfer from general fund	205,000.00	.00	205,000.00	13,661.00	.00	76,644.50	128,355.50	37	206,388.50
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	1,680.00	.00	27,486.12	24,513.88	53	54,051.61
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	719.00	.00	4,004.00	6,996.00	36	11,194.50
	391 - Transfer from general fund Totals	\$268,000.00	\$0.00	\$268,000.00	\$16,060.00	\$0.00	\$108,134.62	\$159,865.38	40%	\$271,634.61
	Department 07 - Recorder Totals	\$268,000.00	\$0.00	\$268,000.00	\$16,129.03	\$0.00	\$108,525.56	\$159,474.44	40%	\$310,760.40
	REVENUE TOTALS	\$268,000.00	\$0.00	\$268,000.00	\$16,129.03	\$0.00	\$108,525.56	\$159,474.44	40%	\$310,760.40
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	116,656.00	.00	116,656.00	13,548.02	.00	56,259.82	60,396.18	48	111,232.84
	411 - Salaries and wages Totals	\$116,656.00	\$0.00	\$116,656.00	\$13,548.02	\$0.00	\$56,259.82	\$60,396.18	48%	\$111,232.84
413	Employee Health Benefits									
413.00	Employee Health Benefits	42,617.00	.00	42,617.00	3,560.62	.00	21,252.78	21,364.22	50	39,339.58
413.10	FICA/Medicare	8,925.00	.00	8,925.00	966.30	.00	3,896.07	5,028.93	44	7,743.35
413.20	IMRF	15,086.00	.00	15,086.00	1,630.72	.00	6,592.00	8,494.00	44	13,308.19
	413 - Employee Health Benefits Totals	\$66,628.00	\$0.00	\$66,628.00	\$6,157.64	\$0.00	\$31,740.85	\$34,887.15	48%	\$60,391.12
521	Office Supplies									
521.00	Office Supplies	2,000.00	.00	2,000.00	(55.00)	.00	375.39	1,624.61	19	1,844.95
	521 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	(\$55.00)	\$0.00	\$375.39	\$1,624.61	19%	\$1,844.95

Account	Account 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										
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	104.82	.00	958.30	4,041.70	19	2,422.59
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$104.82	\$0.00	\$958.30	\$4,041.70	19%	\$2,422.59
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	217.59	(217.59)	+++	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.59	(\$217.59)	+++	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	500.00	500.00	89.50	.00	419.90	80.10	84	559.10
	526 - Food Purchases Totals	\$0.00	\$500.00	\$500.00	\$89.50	\$0.00	\$419.90	\$80.10	84%	\$559.10
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	205.92
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$205.92
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	80.00	420.00	16	220.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$80.00	\$420.00	16%	\$220.00
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	36.46	.00	190.29	1,309.71	13	377.43
	632 - Communications Totals	\$1,500.00	\$0.00	\$1,500.00	\$36.46	\$0.00	\$190.29	\$1,309.71	13%	\$377.43
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	55.00	.00	55.00	945.00	6	228.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$55.00	\$945.00	6%	\$228.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	25,000.00	25,000.00	2,002.18	.00	6,329.95	18,670.05	25	5,330.86
	638 - Repairs & Maintenance Totals	\$0.00	\$25,000.00	\$25,000.00	\$2,002.18	\$0.00	\$6,329.95	\$18,670.05	25%	\$5,330.86
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	140.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
642	Dues & memberships									
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	200.00	600.00	25	200.00
	642 - Dues & memberships Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$200.00	\$600.00	25%	\$200.00
644	Outside Contractual									
644.00	Outside Contractual	140,687.00	(25,500.00)	115,187.00	16,088.56	.00	59,508.20	55,678.80	52	98,191.53
	644 - Outside Contractual Totals	\$140,687.00	(\$25,500.00)	\$115,187.00	\$16,088.56	\$0.00	\$59,508.20	\$55,678.80	52%	\$98,191.53
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	9,902.36
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,902.36
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,395.00

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										
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,395.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,602.00	.00	7,602.00	.00	.00	7,602.00	.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		\$7,834.00	\$0.00	\$7,834.00	\$0.00	\$0.00	\$7,834.00	\$0.00	100%	\$7,143.00
Department 07 - Recorder Totals		\$342,605.00	\$0.00	\$342,605.00	\$38,027.18	\$0.00	\$164,169.29	\$178,435.71	48%	\$307,784.70
EXPENSE TOTALS		\$342,605.00	\$0.00	\$342,605.00	\$38,027.18	\$0.00	\$164,169.29	\$178,435.71	48%	\$307,784.70
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		268,000.00	.00	268,000.00	16,129.03	.00	108,525.56	159,474.44	40	310,760.40
EXPENSE TOTALS		342,605.00	.00	342,605.00	38,027.18	.00	164,169.29	178,435.71	48	307,784.70
Fund 147 - Recorder's Document Totals		(\$74,605.00)	\$0.00	(\$74,605.00)	(\$21,898.15)	\$0.00	(\$55,643.73)	(\$18,961.27)		\$2,975.70
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	2,455.83	.00	10,900.26	20,099.74	35	29,441.87
348 - Drug court fees Totals		\$31,000.00	\$0.00	\$31,000.00	\$2,455.83	\$0.00	\$10,900.26	\$20,099.74	35%	\$29,441.87
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	55.47	.00	288.95	(288.95)	+++	647.79
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$55.47	\$0.00	\$288.95	(\$288.95)	+++	\$647.79
Department 26 - Court Services Totals		\$31,000.00	\$0.00	\$31,000.00	\$2,511.30	\$0.00	\$11,189.21	\$19,810.79	36%	\$30,089.66
REVENUE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$2,511.30	\$0.00	\$11,189.21	\$19,810.79	36%	\$30,089.66
EXPENSE										
Department 26 - Court Services										
522	Operating Supplies									
522.00	Operating Supplies	15,500.00	.00	15,500.00	.00	.00	1,380.02	14,119.98	9	3,007.79
522 - Operating Supplies Totals		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$1,380.02	\$14,119.98	9%	\$3,007.79
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	69.24
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.24
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	45.44	1,454.56	3	250.13
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$45.44	\$1,454.56	3%	\$250.13
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	358.72
527 - Books & Periodicals Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$358.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,650.00
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,650.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	6.00	1,994.00	0	20.43
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$6.00	\$1,994.00	0%	\$20.43
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	18.00
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	427.27
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$427.27
639	Rentals									
639.00	Rentals	.00	500.00	500.00	.00	.00	150.00	350.00	30	.00
	639 - Rentals Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$150.00	\$350.00	30%	\$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
644	Outside Contractual									
644.00	Outside Contractual	57,500.00	(500.00)	57,000.00	4,832.50	.00	25,087.50	31,912.50	44	.00
	644 - Outside Contractual Totals	\$57,500.00	(\$500.00)	\$57,000.00	\$4,832.50	\$0.00	\$25,087.50	\$31,912.50	44%	\$0.00
	Department 26 - Court Services Totals	\$86,200.00	\$0.00	\$86,200.00	\$4,832.50	\$0.00	\$26,668.96	\$59,531.04	31%	\$5,801.58
	EXPENSE TOTALS	\$86,200.00	\$0.00	\$86,200.00	\$4,832.50	\$0.00	\$26,668.96	\$59,531.04	31%	\$5,801.58
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	31,000.00	.00	31,000.00	2,511.30	.00	11,189.21	19,810.79	36	30,089.66
	EXPENSE TOTALS	86,200.00	.00	86,200.00	4,832.50	.00	26,668.96	59,531.04	31	5,801.58
	Fund 149 - Drug Court Fund Totals	(\$55,200.00)	\$0.00	(\$55,200.00)	(\$2,321.20)	\$0.00	(\$15,479.75)	(\$39,720.25)		\$24,288.08
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311	Property taxes									
311.10	Property taxes	1,450,000.00	.00	1,450,000.00	.00	.00	13,173.85	1,436,826.15	1	1,404,417.34
311.12	Collectors auction account	.00	.00	.00	.00	.00	422.11	(422.11)	+++	609.40
	311 - Property taxes Totals	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$13,595.96	\$1,436,404.04	1%	\$1,405,026.74
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	24.65	.00	494.33	4,505.67	10	1,373.86
361.15	Dividends	1,000.00	.00	1,000.00	.00	.00	307.80	692.20	31	1,371.73



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
361	Investment earnings									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	153.57
	361 - Investment earnings Totals	\$6,000.00	\$0.00	\$6,000.00	\$24.65	\$0.00	\$802.13	\$5,197.87	13%	\$2,899.16
	Department 65 - 708 Mental Health Board Totals	\$1,456,000.00	\$0.00	\$1,456,000.00	\$24.65	\$0.00	\$14,398.09	\$1,441,601.91	1%	\$1,407,925.90
	REVENUE TOTALS	\$1,456,000.00	\$0.00	\$1,456,000.00	\$24.65	\$0.00	\$14,398.09	\$1,441,601.91	1%	\$1,407,925.90
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	38,618.00	.00	38,618.00	4,455.90	.00	18,566.27	20,051.73	48	38,679.73
	411 - Salaries and wages Totals	\$38,618.00	\$0.00	\$38,618.00	\$4,455.90	\$0.00	\$18,566.27	\$20,051.73	48%	\$38,679.73
413	Employee Health Benefits									
413.00	Employee Health Benefits	4,791.00	.00	4,791.00	400.24	.00	2,388.96	2,402.04	50	4,638.20
413.10	FICA/Medicare	2,954.00	.00	2,954.00	325.48	.00	1,332.36	1,621.64	45	2,786.73
413.20	IMRF	4,994.00	.00	4,994.00	549.27	.00	2,254.27	2,739.73	45	4,784.55
	413 - Employee Health Benefits Totals	\$12,739.00	\$0.00	\$12,739.00	\$1,274.99	\$0.00	\$5,975.59	\$6,763.41	47%	\$12,209.48
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	24.97	225.03	10	28.97
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$24.97	\$225.03	10%	\$28.97
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	553.41
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$553.41
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	750.00	.00	750.00	.00	.00	110.00	640.00	15	135.00
	630 - Training & Education Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$110.00	\$640.00	15%	\$135.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	297.69
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$297.69
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	.00	.00	624.07	575.93	52	1,281.34
	632 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$624.07	\$575.93	52%	\$1,281.34
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
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	.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635 - Printing & Duplicating Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638 - Repairs & Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	4,750.00	.00	4,750.00	.00	.00	1,545.00	3,205.00	33	5,021.25
639 - Rentals Totals		\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$1,545.00	\$3,205.00	33%	\$5,021.25
642	Dues & memberships									
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	30.00	6,670.00	0	6,478.00
642 - Dues & memberships Totals		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$30.00	\$6,670.00	0%	\$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
991	Transfer to General Fund									
991.00	Transfer to General Fund	24,518.00	.00	24,518.00	.00	.00	24,518.00	.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	Transfer to Center for Alcohol Drug	35,000.00	.00	35,000.00	.00	.00	5,187.50	29,812.50	15	26,324.75
991.AR	Transfer to ARC	168,548.00	.00	168,548.00	.00	.00	44,746.19	123,801.81	27	179,911.39
991.BC	Transfer to Bethany Children	100,000.00	.00	100,000.00	.00	.00	29,584.76	70,415.24	30	96,222.11
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	.00	.00	6,249.99	18,750.01	25	24,416.65
991.CC	Transfer to Christian Care	8,000.00	.00	8,000.00	.00	.00	2,000.01	5,999.99	25	7,416.66
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	.00	.00	883.00	19,117.00	4	15,455.68
991.CT	Transfer to Children's Therapy	89,250.00	.00	89,250.00	.00	.00	22,312.50	66,937.50	25	89,250.00
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	.00	.00	999.99	3,000.01	25	3,666.63
991.HM	Transfer to Humility of Mary	64,000.00	.00	64,000.00	.00	.00	15,999.99	48,000.01	25	61,666.65
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	.00	.00	12,500.10	37,499.90	25	50,000.40
991.PN	Transfer to Project Now	22,000.00	.00	22,000.00	.00	.00	5,460.00	16,540.00	25	22,512.50
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	846.00	15,154.00	5	14,245.30
991.RI	Transfer to RICCA	87,000.00	.00	87,000.00	.00	.00	21,971.11	65,028.89	25	73,115.78

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991	Transfer to General Fund									
991.RY	Transfer to Robert Young	452,480.00	.00	452,480.00	.00	.00	106,816.50	345,663.50	24	472,538.00
991.SA	Transfer to Salvation Army	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	12,000.00
991.SF	Transfer to Safer Foundation	14,000.00	.00	14,000.00	.00	.00	3,500.10	10,499.90	25	14,000.40
991.SL	Transfer to School Link	12,000.00	.00	12,000.00	.00	.00	3,000.00	9,000.00	25	10,833.31
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	.00	.00	12,120.48	114,879.52	10	176,603.68
991.YS	Transfer to YSB	90,000.00	.00	90,000.00	.00	.00	30,451.25	59,548.75	34	82,556.50
991 - Transfer to General Fund Totals		\$1,425,187.00	\$0.00	\$1,425,187.00	\$0.00	\$0.00	\$349,538.47	\$1,075,648.53	25%	\$1,455,416.39
Department 65 - 708 Mental Health Board Totals		\$1,496,244.00	\$0.00	\$1,496,244.00	\$5,730.89	\$0.00	\$376,414.37	\$1,119,829.63	25%	\$1,520,101.26
EXPENSE TOTALS		\$1,496,244.00	\$0.00	\$1,496,244.00	\$5,730.89	\$0.00	\$376,414.37	\$1,119,829.63	25%	\$1,520,101.26
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,456,000.00	.00	1,456,000.00	24.65	.00	14,398.09	1,441,601.91	1	1,407,925.90
EXPENSE TOTALS		1,496,244.00	.00	1,496,244.00	5,730.89	.00	376,414.37	1,119,829.63	25	1,520,101.26
Fund 150 - Community Mental Health Totals		(\$40,244.00)	\$0.00	(\$40,244.00)	(\$5,706.24)	\$0.00	(\$362,016.28)	\$321,772.28		(\$112,175.36)
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	35,000.00	.00	35,000.00	1,968.54	.00	9,250.76	25,749.24	26	21,962.90
343 - Arrestee medical costs Totals		\$35,000.00	\$0.00	\$35,000.00	\$1,968.54	\$0.00	\$9,250.76	\$25,749.24	26%	\$21,962.90
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	2.70	.00	8.32	(8.32)	+++	98.80
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$8.32	(\$8.32)	+++	\$98.80
Department 08 - Sheriff Totals		\$35,000.00	\$0.00	\$35,000.00	\$1,971.24	\$0.00	\$9,259.08	\$25,740.92	26%	\$22,061.70
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$1,971.24	\$0.00	\$9,259.08	\$25,740.92	26%	\$22,061.70
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	35,000.00	.00	35,000.00	10,000.00	.00	10,000.00	25,000.00	29	38,000.00
991 - Transfer to General Fund Totals		\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	29%	\$38,000.00
Department 08 - Sheriff Totals		\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	29%	\$38,000.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	29%	\$38,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		35,000.00	.00	35,000.00	1,971.24	.00	9,259.08	25,740.92	26	22,061.70
EXPENSE TOTALS		35,000.00	.00	35,000.00	10,000.00	.00	10,000.00	25,000.00	29	38,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$0.00	\$0.00	\$0.00	(\$8,028.76)	\$0.00	(\$740.92)	\$740.92		(\$15,938.30)



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 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	20,325.63	.00	96,521.17	153,478.83	39	247,043.76
	348 - Document storage fees Totals	\$250,000.00	\$0.00	\$250,000.00	\$20,325.63	\$0.00	\$96,521.17	\$153,478.83	39%	\$247,043.76
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	234.71	.00	1,197.35	3,802.65	24	2,780.55
	361 - Investment earnings Totals	\$5,000.00	\$0.00	\$5,000.00	\$234.71	\$0.00	\$1,197.35	\$3,802.65	24%	\$2,780.55
391	Transfer from child support fund									
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	391 - Transfer from child support fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	Department 03 - Circuit Clerk Totals	\$255,000.00	\$0.00	\$255,000.00	\$20,560.34	\$0.00	\$97,718.52	\$157,281.48	38%	\$264,824.31
	REVENUE TOTALS	\$255,000.00	\$0.00	\$255,000.00	\$20,560.34	\$0.00	\$97,718.52	\$157,281.48	38%	\$264,824.31
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	116,788.00	.00	116,788.00	10,124.64	.00	44,379.19	72,408.81	38	99,417.54
	411 - Salaries and wages Totals	\$116,788.00	\$0.00	\$116,788.00	\$10,124.64	\$0.00	\$44,379.19	\$72,408.81	38%	\$99,417.54
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.29
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.29
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,735.00	.00	11,735.00	2,033.94	.00	11,119.64	615.36	95	11,362.74
413.10	FICA/Medicare	6,713.00	.00	6,713.00	739.96	.00	3,162.85	3,550.15	47	6,343.79
413.20	IMRF	11,348.00	.00	11,348.00	1,248.74	.00	5,355.67	5,992.33	47	10,876.31
	413 - Employee Health Benefits Totals	\$29,796.00	\$0.00	\$29,796.00	\$4,022.64	\$0.00	\$19,638.16	\$10,157.84	66%	\$28,582.84
521	Office Supplies									
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	6,008.00	18,992.00	24	17,855.50
	521 - Office Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,008.00	\$18,992.00	24%	\$17,855.50
522	Operating Supplies									
522.00	Operating Supplies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	1,538.91
	522 - Operating Supplies Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$1,538.91
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,648.14
	524 - Small Tools & Equip under \$1,000 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,648.14
527	Books & Periodicals									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	527 - Books & Periodicals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	376.00	6,624.00	5	320.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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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 153 - Court Document Storage										
	EXPENSE									
	Department 03 - Circuit Clerk									
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$376.00	\$6,624.00	5%	\$320.00
631	Professional Services									
631.00	Professional Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	3,357.52
	631 - Professional Services Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$3,357.52
632	Communications									
632.00	Communications	25,000.00	.00	25,000.00	897.35	.00	12,185.12	12,814.88	49	22,768.74
	632 - Communications Totals	\$25,000.00	\$0.00	\$25,000.00	\$897.35	\$0.00	\$12,185.12	\$12,814.88	49%	\$22,768.74
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	199.36	.00	199.36	2,800.64	7	293.07
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$199.36	\$0.00	\$199.36	\$2,800.64	7%	\$293.07
634	Publishing									
634.00	Publishing	10,000.00	.00	10,000.00	285.00	.00	950.00	9,050.00	10	2,090.00
	634 - Publishing Totals	\$10,000.00	\$0.00	\$10,000.00	\$285.00	\$0.00	\$950.00	\$9,050.00	10%	\$2,090.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.50
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$273.50
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	45.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$45.00
642	Dues & memberships									
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	490.00	60.00	89	480.00
	642 - Dues & memberships Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$490.00	\$60.00	89%	\$480.00
644	Outside Contractual									
644.00	Outside Contractual	28,560.00	.00	28,560.00	563.07	.00	22,184.59	6,375.41	78	22,602.18
	644 - Outside Contractual Totals	\$28,560.00	\$0.00	\$28,560.00	\$563.07	\$0.00	\$22,184.59	\$6,375.41	78%	\$22,602.18
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	4,297.00	.00	4,297.00	25,703.00	14	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,297.00	\$0.00	\$4,297.00	\$25,703.00	14%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
991.14	Transfer to Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	172.60
	991 - Transfer to General Fund Totals	\$9,332.00	\$0.00	\$9,332.00	\$0.00	\$0.00	\$9,332.00	\$0.00	100%	\$8,656.60
	Department 03 - Circuit Clerk Totals	\$359,676.00	\$0.00	\$359,676.00	\$20,389.06	\$0.00	\$120,039.42	\$239,636.58	33%	\$218,941.83
	EXPENSE TOTALS	\$359,676.00	\$0.00	\$359,676.00	\$20,389.06	\$0.00	\$120,039.42	\$239,636.58	33%	\$218,941.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage Totals										
	REVENUE TOTALS	255,000.00	.00	255,000.00	20,560.34	.00	97,718.52	157,281.48	38	264,824.31
	EXPENSE TOTALS	359,676.00	.00	359,676.00	20,389.06	.00	120,039.42	239,636.58	33	218,941.83
Fund 153 - Court Document Storage Totals (\$104,676.00) \$0.00 (\$104,676.00) \$171.28 \$0.00 (\$22,320.90) (\$82,355.10) 45,882.48										
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	2,264.36	.00	11,831.78	18,168.22	39	27,535.26
348 - Cir clerk operate & admin fees Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,264.36	\$0.00	\$11,831.78	\$18,168.22	39%	\$27,535.26
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	39.92	.00	199.80	500.20	29	460.31
361 - Investment earnings Totals		\$700.00	\$0.00	\$700.00	\$39.92	\$0.00	\$199.80	\$500.20	29%	\$460.31
Department 03 - Circuit Clerk Totals		\$30,700.00	\$0.00	\$30,700.00	\$2,304.28	\$0.00	\$12,031.58	\$18,668.42	39%	\$27,995.57
REVENUE TOTALS		\$30,700.00	\$0.00	\$30,700.00	\$2,304.28	\$0.00	\$12,031.58	\$18,668.42	39%	\$27,995.57
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	17,532.52	.00	17,532.52	2,056.68	.00	7,378.76	10,153.76	42	17,907.45
411 - Salaries and wages Totals		\$17,532.52	\$0.00	\$17,532.52	\$2,056.68	\$0.00	\$7,378.76	\$10,153.76	42%	\$17,907.45
413	FICA/Medicare									
413.10	FICA/Medicare	1,341.19	.00	1,341.19	157.33	.00	564.47	776.72	42	1,369.92
413.20	IMRF	2,267.44	.00	2,267.44	265.51	.00	955.48	1,311.96	42	2,352.00
413 - FICA/Medicare Totals		\$3,608.63	\$0.00	\$3,608.63	\$422.84	\$0.00	\$1,519.95	\$2,088.68	42%	\$3,721.92
Department 03 - Circuit Clerk Totals		\$21,141.15	\$0.00	\$21,141.15	\$2,479.52	\$0.00	\$8,898.71	\$12,242.44	42%	\$21,629.37
EXPENSE TOTALS		\$21,141.15	\$0.00	\$21,141.15	\$2,479.52	\$0.00	\$8,898.71	\$12,242.44	42%	\$21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		30,700.00	.00	30,700.00	2,304.28	.00	12,031.58	18,668.42	39	27,995.57
EXPENSE TOTALS		21,141.15	.00	21,141.15	2,479.52	.00	8,898.71	12,242.44	42	21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals		\$9,558.85	\$0.00	\$9,558.85	(\$175.24)	\$0.00	\$3,132.87	\$6,425.98		\$6,366.20
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	72,852.00	.00	72,852.00	6,071.08	.00	36,426.48	36,425.52	50	71,968.81
338.31	Carbon Cliff law enf reimb	148,555.00	.00	148,555.00	12,379.64	.00	61,898.20	86,656.80	42	145,625.27
338.32	Port Byron law enf reimb	162,827.00	.00	162,827.00	11,322.28	.00	52,029.19	110,797.81	32	146,505.51
338.33	Cordova law enforce reimb	.00	.00	.00	2,768.07	.00	5,536.14	(5,536.14)	+++	.00
338.40	Metro Link cops reimb	143,899.00	.00	143,899.00	11,991.62	.00	59,958.10	83,940.90	42	141,803.82
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	82,500.00

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 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
	338 - Andalusia village law enf reimb Totals	\$588,133.00	\$0.00	\$588,133.00	\$44,532.69	\$0.00	\$275,848.11	\$312,284.89	47%	\$588,403.41
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	13,568.97	.00	13,568.97	(13,568.97)	+++	.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$13,568.97	\$0.00	\$13,568.97	(\$13,568.97)	+++	\$0.00
391	Transfer from general fund									
391.80	Transfer from general fund	290,056.00	.00	290,056.00	.00	.00	.00	290,056.00	0	293,729.53
	391 - Transfer from general fund Totals	\$290,056.00	\$0.00	\$290,056.00	\$0.00	\$0.00	\$0.00	\$290,056.00	0%	\$293,729.53
	Department 08 - Sheriff Totals	\$878,189.00	\$0.00	\$878,189.00	\$58,101.66	\$0.00	\$289,417.08	\$588,771.92	33%	\$882,132.94
	REVENUE TOTALS	\$878,189.00	\$0.00	\$878,189.00	\$58,101.66	\$0.00	\$289,417.08	\$588,771.92	33%	\$882,132.94
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	567,530.24	.00	567,530.24	65,891.55	.00	273,746.99	293,783.25	48	574,020.39
	411 - Salaries and wages Totals	\$567,530.24	\$0.00	\$567,530.24	\$65,891.55	\$0.00	\$273,746.99	\$293,783.25	48%	\$574,020.39
412	Overtime									
412.00	Overtime	1,999.92	.00	1,999.92	2,077.76	.00	5,024.01	(3,024.09)	251	6,877.94
	412 - Overtime Totals	\$1,999.92	\$0.00	\$1,999.92	\$2,077.76	\$0.00	\$5,024.01	(\$3,024.09)	251%	\$6,877.94
413	Employee Health Benefits									
413.00	Employee Health Benefits	110,873.10	.00	110,873.10	9,221.74	.00	55,208.88	55,664.22	50	103,772.24
413.10	FICA/Medicare	43,569.37	.00	43,569.37	5,060.80	.00	21,098.48	22,470.89	48	43,572.37
413.20	IMRF	150,240.62	.00	150,240.62	17,611.07	.00	70,713.27	79,527.35	47	135,296.95
	413 - Employee Health Benefits Totals	\$304,683.09	\$0.00	\$304,683.09	\$31,893.61	\$0.00	\$147,020.63	\$157,662.46	48%	\$282,641.56
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	7,150.00	.00	100	6,500.00
	414 - Uniform/Clothing Totals	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	100%	\$6,500.00
	Department 08 - Sheriff Totals	\$881,363.25	\$0.00	\$881,363.25	\$99,862.92	\$0.00	\$432,941.63	\$448,421.62	49%	\$870,039.89
	EXPENSE TOTALS	\$881,363.25	\$0.00	\$881,363.25	\$99,862.92	\$0.00	\$432,941.63	\$448,421.62	49%	\$870,039.89
	Fund 158 - COPS Fund Totals									
	REVENUE TOTALS	878,189.00	.00	878,189.00	58,101.66	.00	289,417.08	588,771.92	33	882,132.94
	EXPENSE TOTALS	881,363.25	.00	881,363.25	99,862.92	.00	432,941.63	448,421.62	49	870,039.89
	Fund 158 - COPS Fund Totals	(\$3,174.25)	\$0.00	(\$3,174.25)	(\$41,761.26)	\$0.00	(\$143,524.55)	\$140,350.30		\$12,093.05
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	2,143.64	222,856.36	1	228,525.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	68.69	(68.69)	+++	98.09



Budget Performance Report

Fiscal Year to Date 05/31/14

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 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311 - Property taxes Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,623.94
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	24.99
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24.99
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,648.93
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,648.93
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	.00	.00	2,212.33	222,787.67	1	228,648.93
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,648.93
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,648.93
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,212.33	\$222,787.67	1%	\$228,648.93
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	.00	.00	2,212.33	222,787.67	1	228,648.93
EXPENSE TOTALS		225,000.00	.00	225,000.00	.00	.00	2,212.33	222,787.67	1	228,648.93
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	669.78	69,330.22	1	71,402.49
311.12	Collectors auction account	.00	.00	.00	.00	.00	21.46	(21.46)	+++	31.31
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,433.80
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	7.81
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.81
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,441.61
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,441.61
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	.00	.00	691.24	69,308.76	1	71,441.61
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,441.61
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,441.61
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$691.24	\$69,308.76	1%	\$71,441.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund Totals										
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	691.24	69,308.76	1	71,441.61
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	.00	691.24	69,308.76	1	71,441.61
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	.00	.00	.00	8,400.00	0	8,279.45
	311 - Property taxes Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$8,279.45
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	8.40	.00	42.76	(42.76)	+++	121.33
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	.86
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$42.76	(\$42.76)	+++	\$122.19
Department 18 - Public Works Totals										
	REVENUE TOTALS	\$8,400.00	\$0.00	\$8,400.00	\$8.40	\$0.00	\$42.76	\$8,357.24	1%	\$8,401.64
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,245.01
	411 - Salaries and wages Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$4,245.01
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	117.95
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$117.95
413	FICA/Medicare									
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	.00	191.25	0	318.03
	413 - FICA/Medicare Totals	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$0.00	\$191.25	0%	\$318.03
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,359.07
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,359.07
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,819.51
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,819.51
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	22.31	.00	150.93	3,349.07	4	1,210.28
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$22.31	\$0.00	\$150.93	\$3,349.07	4%	\$1,210.28
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	2,100.00	2,900.00	42	4,491.87
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$2,100.00	\$2,900.00	42%	\$4,491.87
644	Outside Contractual									
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
Department 18 - Public Works										
644 - Outside Contractual Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$21,691.25	\$0.00	\$21,691.25	\$372.31	\$0.00	\$2,250.93	\$19,440.32	10%	\$19,561.72
EXPENSE TOTALS		\$21,691.25	\$0.00	\$21,691.25	\$372.31	\$0.00	\$2,250.93	\$19,440.32	10%	\$19,561.72
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		8,400.00	.00	8,400.00	8.40	.00	42.76	8,357.24	1	8,401.64
EXPENSE TOTALS		21,691.25	.00	21,691.25	372.31	.00	2,250.93	19,440.32	10	19,561.72
Fund 183 - Hillsdale SSA Tax Totals		(\$13,291.25)	\$0.00	(\$13,291.25)	(\$363.91)	\$0.00	(\$2,208.17)	(\$11,083.08)		(\$11,160.08)
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311 Property taxes										
311.10	Property taxes	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	37,502.03
311 - Property taxes Totals		\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	0%	\$37,502.03
361 Investment earnings										
361.10	Investment earnings	.00	.00	.00	28.50	.00	144.33	(144.33)	+++	353.38
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	3.88
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$28.50	\$0.00	\$144.33	(\$144.33)	+++	\$357.26
Department 18 - Public Works Totals		\$39,500.00	\$0.00	\$39,500.00	\$28.50	\$0.00	\$144.33	\$39,355.67	0%	\$37,859.29
REVENUE TOTALS		\$39,500.00	\$0.00	\$39,500.00	\$28.50	\$0.00	\$144.33	\$39,355.67	0%	\$37,859.29
EXPENSE										
Department 18 - Public Works										
411 Salaries and wages										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,974.03
411 - Salaries and wages Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,974.03
412 Overtime										
412.00	Overtime	500.02	.00	500.02	.00	.00	.00	500.02	0	.00
412 - Overtime Totals		\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$500.02	0%	\$0.00
413 FICA/Medicare										
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	366.97
413 - FICA/Medicare Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$366.97
522 Operating Supplies										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,755.87
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,755.87
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,090.33
523 - Repair/Maintenance Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,090.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 18 - Public Works										
631	Professional Services									
631.00	Professional Services	500.00	.00	500.00	.00	.00	500.00	.00	100	11,334.00
631 - Professional Services Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$11,334.00
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	567.24	.00	1,356.38	13,643.62	9	8,887.70
637 - Public Utility Services Totals		\$15,000.00	\$0.00	\$15,000.00	\$567.24	\$0.00	\$1,356.38	\$13,643.62	9%	\$8,887.70
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	1,400.00	13,600.00	9	7,490.62
638 - Repairs & Maintenance Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,400.00	\$13,600.00	9%	\$7,490.62
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,900.00
644	Outside Contractual									
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
644 - Outside Contractual Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$96,765.02	\$0.00	\$96,765.02	\$567.24	\$0.00	\$3,256.38	\$93,508.64	3%	\$38,799.52
EXPENSE TOTALS		\$96,765.02	\$0.00	\$96,765.02	\$567.24	\$0.00	\$3,256.38	\$93,508.64	3%	\$38,799.52
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		39,500.00	.00	39,500.00	28.50	.00	144.33	39,355.67	0	37,859.29
EXPENSE TOTALS		96,765.02	.00	96,765.02	567.24	.00	3,256.38	93,508.64	3	38,799.52
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$57,265.02)	\$0.00	(\$57,265.02)	(\$538.74)	\$0.00	(\$3,112.05)	(\$54,152.97)		(\$940.23)
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311	Property taxes									
311.10	Property taxes	1,524,475.00	.00	1,524,475.00	.00	.00	14,022.31	1,510,452.69	1	1,494,868.91
311.12	Collectors auction account	.00	.00	.00	.00	.00	449.29	(449.29)	+++	651.13
311 - Property taxes Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$1,495,520.04
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	163.46
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.46
393	Bond Premium Bond Issuance									
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
393 - Bond Premium Bond Issuance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,692,236.00
Department 08 - Sheriff Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$7,187,919.50
REVENUE TOTALS		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$7,187,919.50

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 202 - Jail Lease Debt Service Fund										
EXPENSE										
Department 08 - Sheriff										
870	Bond Issuance Costs									
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
870 - Bond Issuance Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,236.00
878	Payment To Escrow									
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
878 - Payment To Escrow Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,625,000.00
991	Transfer to PBC Fund									
991.45	Transfer to PBC Fund	1,524,475.00	.00	1,524,475.00	.00	.00	14,471.60	1,510,003.40	1	1,495,683.50
991 - Transfer to PBC Fund Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$1,495,683.50
Department 08 - Sheriff Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$7,187,919.50
EXPENSE TOTALS		\$1,524,475.00	\$0.00	\$1,524,475.00	\$0.00	\$0.00	\$14,471.60	\$1,510,003.40	1%	\$7,187,919.50
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		1,524,475.00	.00	1,524,475.00	.00	.00	14,471.60	1,510,003.40	1	7,187,919.50
EXPENSE TOTALS		1,524,475.00	.00	1,524,475.00	.00	.00	14,471.60	1,510,003.40	1	7,187,919.50
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	375.33	.00	2,493.31	(2,493.31)	+++	5,396.59
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$375.33	\$0.00	\$2,493.31	(\$2,493.31)	+++	\$5,396.59
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	18,164.00	.00	57,578.00	(57,578.00)	+++	112,988.26
365 - Medicare Advantage Totals		\$0.00	\$0.00	\$0.00	\$18,164.00	\$0.00	\$57,578.00	(\$57,578.00)	+++	\$112,988.26
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	108.18	(108.18)	+++	28,155.65
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	(\$108.18)	+++	\$28,155.65
Sub Department 36 - Insurance										
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	229,911.18	.00	1,370,088.40	(1,370,088.40)	+++	2,950,866.20
365.01	Other fund pension contributions	.00	.00	.00	238,468.81	.00	1,466,937.57	(1,466,937.57)	+++	2,771,520.67
365.10	Township pension contributions	.00	.00	.00	1,343.22	.00	6,520.92	(6,520.92)	+++	13,732.32
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,914.88	.00	36,437.32	(36,437.32)	+++	73,544.34
365.12	Bi-State pension contributions	.00	.00	.00	20,589.90	.00	126,154.01	(126,154.01)	+++	230,544.26
365.13	Supt of ed pension contribution	.00	.00	.00	2,353.06	.00	12,594.06	(12,594.06)	+++	14,679.10
365.50	Employee pension contributions	.00	.00	.00	74,661.86	.00	442,395.95	(442,395.95)	+++	779,128.01
365.51	Individuals pension contribution	.00	.00	.00	35,552.70	.00	123,846.73	(123,846.73)	+++	227,241.95



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501	Employee Health Benefit									
	REVENUE									
	Department 29 - Human Resources									
	Sub Department 36 - Insurance									
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$609,795.61	\$0.00	\$3,584,974.96	(\$3,584,974.96)	+++	\$7,061,256.85
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	74,856.52	.00	99,783.89	(99,783.89)	+++	65,513.08
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$74,856.52	\$0.00	\$99,783.89	(\$99,783.89)	+++	\$65,513.08
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$684,652.13	\$0.00	\$3,684,758.85	(\$3,684,758.85)	+++	\$7,126,769.93
	Sub Department 51 - Eye Care									
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	299.46	.00	2,800.95	(2,800.95)	+++	3,850.69
365.52	Eye care - employee contribution	.00	.00	.00	4,941.72	.00	27,071.93	(27,071.93)	+++	55,171.75
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$5,241.18	\$0.00	\$29,872.88	(\$29,872.88)	+++	\$59,022.44
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$5,241.18	\$0.00	\$29,872.88	(\$29,872.88)	+++	\$59,022.44
	Sub Department 52 - Dental Care									
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	1,419.36	.00	7,450.73	(7,450.73)	+++	14,999.45
365.53	Dental care-employee contributio	.00	.00	.00	29,699.66	.00	168,762.24	(168,762.24)	+++	331,207.02
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$31,119.02	\$0.00	\$176,212.97	(\$176,212.97)	+++	\$346,206.47
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$31,119.02	\$0.00	\$176,212.97	(\$176,212.97)	+++	\$346,206.47
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$739,551.66	\$0.00	\$3,951,024.19	(\$3,951,024.19)	+++	\$7,678,539.34
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$739,551.66	\$0.00	\$3,951,024.19	(\$3,951,024.19)	+++	\$7,678,539.34
	EXPENSE									
	Department 29 - Human Resources									
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	32,976.00	(32,976.00)	+++	29,978.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,976.00	(\$32,976.00)	+++	\$29,978.00
	Sub Department 36 - Insurance									
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	1,075.00	(1,075.00)	+++	915.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	+++	\$915.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	843.29	(843.29)	+++	450.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.29	(\$843.29)	+++	\$450.00
636	Insurance									
636.00	Insurance	.00	.00	.00	661,328.09	.00	3,580,578.25	(3,580,578.25)	+++	6,467,510.40
636.10	Unused insurance rebate payouts	.00	.00	.00	.00	.00	.00	.00	+++	1,910.72
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$661,328.09	\$0.00	\$3,580,578.25	(\$3,580,578.25)	+++	\$6,469,421.12
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	9,560.00	.00	67,350.00	(67,350.00)	+++	115,304.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
	EXPENSE									
	Department 29 - Human Resources									
	Sub Department 36 - Insurance									
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$67,350.00	(\$67,350.00)	+++	\$115,304.00
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$670,888.09	\$0.00	\$3,649,846.54	(\$3,649,846.54)	+++	\$6,586,090.12
	Sub Department 51 - Eye Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	4,756.37	.00	28,979.24	(28,979.24)	+++	58,895.76
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,756.37	\$0.00	\$28,979.24	(\$28,979.24)	+++	\$58,895.76
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,756.37	\$0.00	\$28,979.24	(\$28,979.24)	+++	\$58,895.76
	Sub Department 52 - Dental Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	29,592.47	.00	177,735.54	(177,735.54)	+++	351,738.21
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$29,592.47	\$0.00	\$177,735.54	(\$177,735.54)	+++	\$351,738.21
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$29,592.47	\$0.00	\$177,735.54	(\$177,735.54)	+++	\$351,738.21
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$705,236.93	\$0.00	\$3,889,537.32	(\$3,889,537.32)	+++	\$7,026,702.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$705,236.93	\$0.00	\$3,889,537.32	(\$3,889,537.32)	+++	\$7,026,702.09
	Fund 501 - Employee Health Benefit Totals									
	REVENUE TOTALS	.00	.00	.00	739,551.66	.00	3,951,024.19	(3,951,024.19)	+++	7,678,539.34
	EXPENSE TOTALS	.00	.00	.00	705,236.93	.00	3,889,537.32	(3,889,537.32)	+++	7,026,702.09
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$34,314.73	\$0.00	\$61,486.87	(\$61,486.87)		\$651,837.25
Fund 607 - TBA										
	REVENUE									
	Department 13 - Chief County Assessor									
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,604.99
	338 - Taxing body assessment reimb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$5,604.99
361	Investment earnings									
361.10	Investment earnings	420.00	.00	420.00	38.10	.00	193.35	226.65	46	461.18
	361 - Investment earnings Totals	\$420.00	\$0.00	\$420.00	\$38.10	\$0.00	\$193.35	\$226.65	46%	\$461.18
391	Transfer from general fund									
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
	391 - Transfer from general fund Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$5,605.00
	Department 13 - Chief County Assessor Totals	\$30,420.00	\$0.00	\$30,420.00	\$38.10	\$0.00	\$193.35	\$30,226.65	1%	\$11,671.17
	REVENUE TOTALS	\$30,420.00	\$0.00	\$30,420.00	\$38.10	\$0.00	\$193.35	\$30,226.65	1%	\$11,671.17
	EXPENSE									
	Department 13 - Chief County Assessor									
631	Professional Services									
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,210.00



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 607 - TBA										
EXPENSE										
Department 13 - Chief County Assessor										
631 - Professional Services Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$11,210.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
991 - Transfer to General Fund Totals		\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$0.00	100%	\$448.00
Department 13 - Chief County Assessor Totals		\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
EXPENSE TOTALS		\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
Fund 607 - TBA Totals										
REVENUE TOTALS		30,420.00	.00	30,420.00	38.10	.00	193.35	30,226.65	1	11,671.17
EXPENSE TOTALS		30,493.00	.00	30,493.00	.00	.00	493.00	30,000.00	2	11,658.00
Fund 607 - TBA Totals		(\$73.00)	\$0.00	(\$73.00)	\$38.10	\$0.00	(\$299.65)	\$226.65		\$13.17
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	119,110.60	.00	229,461.80	(229,461.80)	+++	564,291.59
335 - Township motor fuel tax Totals		\$0.00	\$0.00	\$0.00	\$119,110.60	\$0.00	\$229,461.80	(\$229,461.80)	+++	\$564,291.59
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	144.95	.00	637.47	(637.47)	+++	1,366.20
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$144.95	\$0.00	\$637.47	(\$637.47)	+++	\$1,366.20
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$119,255.55	\$0.00	\$230,099.27	(\$230,099.27)	+++	\$565,657.79
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$119,255.55	\$0.00	\$230,099.27	(\$230,099.27)	+++	\$565,657.79
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,769.87
411 - Salaries and wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,769.87
Sub Department 12 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,769.87
Sub Department 31 - Road Maintenance										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	5,196.19	(5,196.19)	+++	21,985.56
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.19	(\$5,196.19)	+++	\$21,985.56
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	35,144.64	.00	53,304.72	(53,304.72)	+++	138,248.92
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$35,144.64	\$0.00	\$53,304.72	(\$53,304.72)	+++	\$138,248.92
633	Travel									
633.00	Travel	.00	.00	.00	16,607.40	.00	30,010.91	(30,010.91)	+++	66,343.02

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 610 - Town Motor Fuel Tax										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 31 - Road Maintenance									
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$16,607.40	\$0.00	\$30,010.91	(\$30,010.91)	+++	\$66,343.02
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	15,826.56
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,826.56
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	245,428.23
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245,428.23
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$51,752.04	\$0.00	\$88,511.82	(\$88,511.82)	+++	\$487,832.29
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$51,752.04	\$0.00	\$88,511.82	(\$88,511.82)	+++	\$506,602.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,752.04	\$0.00	\$88,511.82	(\$88,511.82)	+++	\$506,602.16
	Fund 610 - Town Motor Fuel Tax Totals									
	REVENUE TOTALS	.00	.00	.00	119,255.55	.00	230,099.27	(230,099.27)	+++	565,657.79
	EXPENSE TOTALS	.00	.00	.00	51,752.04	.00	88,511.82	(88,511.82)	+++	506,602.16
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$67,503.51	\$0.00	\$141,587.45	(\$141,587.45)		\$59,055.63
Fund 611 - Township Bridges										
	REVENUE									
	Department 18 - Public Works									
335	Canoe Creek 12-05106-00-BR									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	95,849.95	.00	131,401.33	(131,401.33)	+++	.00
	335 - Canoe Creek 12-05106-00-BR Totals	\$0.00	\$0.00	\$0.00	\$95,849.95	\$0.00	\$131,401.33	(\$131,401.33)	+++	\$0.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	15.00	.00	66.89	(66.89)	+++	265.58
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$66.89	(\$66.89)	+++	\$265.58
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	27,258.09
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,258.09
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$95,864.95	\$0.00	\$131,468.22	(\$131,468.22)	+++	\$27,523.67
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$95,864.95	\$0.00	\$131,468.22	(\$131,468.22)	+++	\$27,523.67
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 38 - Construction Twp. Bridge									
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	27,258.09	(27,258.09)	+++	.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,258.09	(\$27,258.09)	+++	\$0.00
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,258.09	(\$27,258.09)	+++	\$0.00
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,258.09	(\$27,258.09)	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 05/31/14

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 611 - Township Bridges										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,258.09	(\$27,258.09)	+++	\$0.00
Fund 611 - Township Bridges	Totals									
	REVENUE TOTALS	.00	.00	.00	95,864.95	.00	131,468.22	(131,468.22)	+++	27,523.67
	EXPENSE TOTALS	.00	.00	.00	.00	.00	27,258.09	(27,258.09)	+++	.00
Fund 611 - Township Bridges	Totals	\$0.00	\$0.00	\$0.00	\$95,864.95	\$0.00	\$104,210.13	(\$104,210.13)		\$27,523.67
Fund 651 - DUI Fund										
	REVENUE									
Department 08 - Sheriff										
351	DUI Fines									
351.13	DUI Fines	.00	.00	.00	2,243.90	.00	11,453.96	(11,453.96)	+++	23,323.85
	351 - DUI Fines Totals	\$0.00	\$0.00	\$0.00	\$2,243.90	\$0.00	\$11,453.96	(\$11,453.96)	+++	\$23,323.85
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	15.15	.00	70.40	(70.40)	+++	135.76
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$15.15	\$0.00	\$70.40	(\$70.40)	+++	\$135.76
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,259.05	\$0.00	\$11,524.36	(\$11,524.36)	+++	\$23,459.61
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,259.05	\$0.00	\$11,524.36	(\$11,524.36)	+++	\$23,459.61
	EXPENSE									
Department 08 - Sheriff										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	426.98
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$426.98
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.75
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.75
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	6,688.10
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,688.10
631	Professional Services									
631.00	Professional Services	.00	.00	.00	10.01	.00	30.03	(30.03)	+++	281.80
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$30.03	(\$30.03)	+++	\$281.80
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,400.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,400.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,700.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,700.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$30.03	(\$30.03)	+++	\$12,691.63
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$30.03	(\$30.03)	+++	\$12,691.63

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 651 - DUI Fund Totals										
	REVENUE TOTALS	.00	.00	.00	2,259.05	.00	11,524.36	(11,524.36)	+++	23,459.61
	EXPENSE TOTALS	.00	.00	.00	10.01	.00	30.03	(30.03)	+++	12,691.63
Fund 651 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$2,249.04	\$0.00	\$11,494.33	(\$11,494.33)		\$10,767.98
Fund 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.30	.00	1.51	(1.51)	+++	3.77
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$1.51	(\$1.51)	+++	\$3.77
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	838.00	(838.00)	+++	2,073.00
364 - Contributions fr private sources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	(\$838.00)	+++	\$2,073.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$839.51	(\$839.51)	+++	\$2,076.77
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$839.51	(\$839.51)	+++	\$2,076.77
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	836.00	(836.00)	+++	1,825.78
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	(\$836.00)	+++	\$1,825.78
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	85.72
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.72
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	(\$836.00)	+++	\$1,911.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	(\$836.00)	+++	\$1,911.50
Fund 652 - Youth Education/SAFE Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.30	.00	839.51	(839.51)	+++	2,076.77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	836.00	(836.00)	+++	1,911.50
Fund 652 - Youth Education/SAFE Fund Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$3.51	(\$3.51)		\$165.27
Grand Totals										
	REVENUE TOTALS	74,018,308.00	483,984.79	74,502,292.79	6,235,623.47	.00	25,441,155.38	49,061,137.41	34	87,629,510.32
	EXPENSE TOTALS	76,945,142.34	2,224,531.54	79,169,673.88	7,902,458.29	68,161.53	36,866,288.16	42,235,224.19	47	86,124,433.74
Grand Totals		(\$2,926,834.34)	(\$1,740,546.75)	(\$4,667,381.09)	(\$1,666,834.82)	(\$68,161.53)	(\$11,425,132.78)	\$6,825,913.22		\$1,505,076.58