

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	5,991,765.00	.00	5,991,765.00	.00	.00	30,573.04	5,961,191.96	1	5,901,735.14
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	865.10	1,134.90	43	1,856.03
	<b>311 - Property taxes Totals</b>	<b>\$5,993,765.00</b>	<b>\$0.00</b>	<b>\$5,993,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,438.14</b>	<b>\$5,962,326.86</b>	<b>1%</b>	<b>\$5,903,591.17</b>
<b>316</b>	<b>Exelon Tax</b>									
316.32	Exelon Tax	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	245,000.00
	<b>316 - Exelon Tax Totals</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>	<b>\$245,000.00</b>
<b>319</b>	<b>Penalties/int - del real estate</b>									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	569,838.92
	<b>319 - Penalties/int - del real estate Totals</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>0%</b>	<b>\$569,838.92</b>
<b>321</b>	<b>Liquor &amp; entertainment</b>									
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	82.50
	<b>321 - Liquor &amp; entertainment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82.50</b>
<b>333</b>	<b>Federal-in lieu of taxes</b>									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,861.00
	<b>333 - Federal-in lieu of taxes Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,861.00</b>
<b>335</b>	<b>State income tax</b>									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	110,680.58	.00	476,565.57	1,223,434.43	28	1,883,017.99
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	390,906.34	.00	1,648,880.58	851,119.42	66	2,309,982.95
335.20	Sales and use taxes	400,000.00	.00	400,000.00	29,152.29	.00	133,697.47	266,302.53	33	470,655.84
335.21	Local use tax	300,000.00	.00	300,000.00	30,416.09	.00	142,783.90	157,216.10	48	387,023.70
335.25	Auto leasing tax	130,000.00	.00	130,000.00	8,180.05	.00	33,025.08	96,974.92	25	122,317.55
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	286,666.46	.00	1,252,158.65	2,447,841.35	34	3,894,202.00
	<b>335 - State income tax Totals</b>	<b>\$8,730,000.00</b>	<b>\$0.00</b>	<b>\$8,730,000.00</b>	<b>\$856,001.81</b>	<b>\$0.00</b>	<b>\$3,687,111.25</b>	<b>\$5,042,888.75</b>	<b>42%</b>	<b>\$9,067,200.03</b>
<b>336</b>	<b>State-in lieu of taxes</b>									
336.10	State-in lieu of taxes	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	76,270.34
	<b>336 - State-in lieu of taxes Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$76,270.34</b>
<b>338</b>	<b>Zoo reimb to pay tourism agreements</b>									
338.54	Zoo reimb to pay tourism agreements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	195,965.05	(23,360.05)	114	172,605.00
	<b>338 - Zoo reimb to pay tourism agreements Totals</b>	<b>\$197,605.00</b>	<b>\$0.00</b>	<b>\$197,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,965.05</b>	<b>\$1,639.95</b>	<b>99%</b>	<b>\$172,605.00</b>
<b>341</b>	<b>Indemnity fees</b>									
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	34,180.00
	<b>341 - Indemnity fees Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$34,180.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	145.83	.00	1,108.64	1,891.36	37	5,481.37
361.30	Collector's interest '90	750.00	.00	750.00	.00	.00	.00	750.00	0	687.04
361.41	Trust fund interest	800.00	.00	800.00	92.20	.00	542.15	257.85	68	1,059.26
361.42	Special collector's interest	600.00	.00	600.00	32.43	.00	206.99	393.01	34	508.77



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>361</b>	<b>Investment earnings</b>									
361.44	Mobile home interest	200.00	.00	200.00	.97	.00	66.11	133.89	33	175.01
361.45	Forfeiture interest	250.00	.00	250.00	16.78	.00	115.37	134.63	46	315.56
361.47	Partial payment interest	20.00	.00	20.00	1.45	.00	7.55	12.45	38	16.70
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	2.36	(2.36)	+++	3.37
361.50	Foreclosure account interest	550.00	.00	550.00	32.64	.00	177.86	372.14	32	614.18
	<b>361 - Investment earnings Totals</b>	<b>\$6,170.00</b>	<b>\$0.00</b>	<b>\$6,170.00</b>	<b>\$322.30</b>	<b>\$0.00</b>	<b>\$2,227.03</b>	<b>\$3,942.97</b>	<b>36%</b>	<b>\$8,861.26</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	986.32
	<b>362 - Rents Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$986.32</b>
<b>365</b>	<b>Township pension contributions</b>									
365.10	Township pension contributions	1,700.00	.00	1,700.00	199.71	.00	732.27	967.73	43	1,863.96
	<b>365 - Township pension contributions Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$199.71</b>	<b>\$0.00</b>	<b>\$732.27</b>	<b>\$967.73</b>	<b>43%</b>	<b>\$1,863.96</b>
<b>369</b>	<b>Copy &amp; microfilm revenue</b>									
369.00	Copy & microfilm revenue	1,300.00	.00	1,300.00	178.00	.00	577.00	723.00	44	1,178.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,064.64	(1,064.64)	+++	114.93
369.94	Miscellaneous - other revenue	25,000.00	.00	25,000.00	1,265.50	.00	4,386.43	20,613.57	18	15,023.10
	<b>369 - Copy &amp; microfilm revenue Totals</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>\$1,443.50</b>	<b>\$0.00</b>	<b>\$6,028.07</b>	<b>\$20,271.93</b>	<b>23%</b>	<b>\$16,316.03</b>
<b>390</b>	<b>Transfer from Tri-County Consortium</b>									
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	6,146.00	.00	100	6,146.00
	<b>390 - Transfer from Tri-County Consortium Totals</b>	<b>\$6,146.00</b>	<b>\$0.00</b>	<b>\$6,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,146.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,146.00</b>
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b>									
391.01	Transfer unpaid prior yr admin fees from Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	621,412.00
391.10	Transfer from court automation	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	7,097.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	8,484.00	.00	100	9,332.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	13,327.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,758.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	6,911.00	.00	100	7,602.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	173,544.00
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	.00	.00	4,259.00	.00	100	4,685.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	481,987.00	.00	481,987.00	.00	100	481,987.00
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	27,919.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	7,818.00	.00	100	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	24,518.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	.00	.00	.00	292,763.00	0	146,381.50
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	15,304.00	.00	100	16,834.00



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b>									
391.33	Transfer from solid waste mgmt	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0	5,599.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	3,280.00	.00	100	3,608.00
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	59,543.00
391.49	Transfer from COPS Fund	6,550.00	.00	6,550.00	.00	.00	.00	6,550.00	0	.00
391.50	Transfer from collector tax fee	2,316.00	.00	2,316.00	.00	.00	2,316.00	.00	100	56,000.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	10,815.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	8,426.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	32,976.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,966.00
<b>391 - Transfer unpaid prior yr admin fees from Hope Creek</b>	<b>Totals</b>	<b>\$1,707,362.00</b>	<b>\$0.00</b>	<b>\$1,707,362.00</b>	<b>\$491,987.00</b>	<b>\$0.00</b>	<b>\$1,385,467.00</b>	<b>\$321,895.00</b>	<b>81%</b>	<b>\$2,251,390.50</b>
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	95.00
392.10	Sales of capital assets	500.00	30,000.00	30,500.00	.00	.00	30,000.00	500.00	98	.00
<b>392 - Sale of supplies &amp; materials</b>	<b>Totals</b>	<b>\$500.00</b>	<b>\$30,000.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$500.00</b>	<b>98%</b>	<b>\$95.00</b>
Department <b>01 - Auditor</b>										
<b>369</b>	<b>Purchasing card cash back rebate</b>									
369.03	Purchasing card cash back rebate	11,000.00	.00	11,000.00	.00	.00	4,669.67	6,330.33	42	15,185.33
369.04	Commerce Bank program cash back	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>369 - Purchasing card cash back rebate</b>	<b>Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,669.67</b>	<b>\$31,330.33</b>	<b>13%</b>	<b>\$15,185.33</b>
Department <b>01 - Auditor</b> Totals										
Department <b>02 - County Board</b>										
<b>316</b>	<b>QC downs racing surcharge</b>									
316.30	QC downs racing surcharge	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	2,147.20
316.31	IL Video gaming tax	10,000.00	.00	10,000.00	2,276.98	.00	8,832.35	1,167.65	88	15,871.06
316.46	Line easement tax	83,500.00	.00	83,500.00	.00	.00	87,688.59	(4,188.59)	105	86,479.03
<b>316 - QC downs racing surcharge</b>	<b>Totals</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$2,276.98</b>	<b>\$0.00</b>	<b>\$96,520.94</b>	<b>\$11,979.06</b>	<b>89%</b>	<b>\$104,497.29</b>
<b>321</b>	<b>Liquor &amp; entertainment</b>									
321.10	Liquor & entertainment	21,500.00	.00	21,500.00	385.00	.00	22,159.00	(659.00)	103	22,316.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	20.00	10.00	67	80.00
<b>321 - Liquor &amp; entertainment</b>	<b>Totals</b>	<b>\$21,830.00</b>	<b>\$0.00</b>	<b>\$21,830.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$22,179.00</b>	<b>(\$349.00)</b>	<b>102%</b>	<b>\$22,696.50</b>
<b>341</b>	<b>Millinium Waste Fee</b>									
341.02	Millinium Waste Fee	120,000.00	.00	120,000.00	.00	.00	32,091.64	87,908.36	27	115,894.42
<b>341 - Millinium Waste Fee</b>	<b>Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,091.64</b>	<b>\$87,908.36</b>	<b>27%</b>	<b>\$115,894.42</b>



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Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>02 - County Board</b>										
<b>362</b>	<b>Rents</b>									
362.10	Rents	125,000.00	.00	125,000.00	11,116.33	.00	71,935.87	53,064.13	58	180,282.20
<b>362 - Rents Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$11,116.33</b>	<b>\$0.00</b>	<b>\$71,935.87</b>	<b>\$53,064.13</b>	<b>58%</b>	<b>\$180,282.20</b>
Sub Department <b>RE - Office Rental</b>										
<b>332</b>	<b>Senator Office rent revenue</b>									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	2,310.00	2,310.00	50	4,620.00
<b>332 - Senator Office rent revenue Totals</b>		<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$2,310.00</b>	<b>\$2,310.00</b>	<b>50%</b>	<b>\$4,620.00</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	16,402.00	.00	16,402.00	.00	.00	8,440.31	7,961.69	51	13,372.45
<b>362 - Rents Totals</b>		<b>\$16,402.00</b>	<b>\$0.00</b>	<b>\$16,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,440.31</b>	<b>\$7,961.69</b>	<b>51%</b>	<b>\$13,372.45</b>
Sub Department <b>RE - Office Rental Totals</b>		<b>\$21,022.00</b>	<b>\$0.00</b>	<b>\$21,022.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$10,750.31</b>	<b>\$10,271.69</b>	<b>51%</b>	<b>\$17,992.45</b>
Department <b>02 - County Board Totals</b>		<b>\$396,352.00</b>	<b>\$0.00</b>	<b>\$396,352.00</b>	<b>\$14,163.31</b>	<b>\$0.00</b>	<b>\$233,477.76</b>	<b>\$162,874.24</b>	<b>59%</b>	<b>\$441,362.86</b>
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	1,500,000.00	.00	1,500,000.00	112,004.86	.00	589,753.53	910,246.47	39	1,441,575.58
348.01	Circuit clerk county fees	325,000.00	.00	325,000.00	21,870.86	.00	111,941.39	213,058.61	34	279,387.85
348.04	Youth diversion fees	30,000.00	.00	30,000.00	2,078.52	.00	10,590.40	19,409.60	35	25,166.66
348.05	Circuit clerk miscellaneous fees	7,500.00	.00	7,500.00	30.00	.00	526.44	6,973.56	7	5,150.03
348.06	RICo Drug enforcement fines	20,000.00	.00	20,000.00	978.14	.00	19,116.30	883.70	96	30,159.69
<b>348 - Circuit clerk fees &amp; costs Totals</b>		<b>\$1,882,500.00</b>	<b>\$0.00</b>	<b>\$1,882,500.00</b>	<b>\$136,962.38</b>	<b>\$0.00</b>	<b>\$731,928.06</b>	<b>\$1,150,571.94</b>	<b>39%</b>	<b>\$1,781,439.81</b>
<b>351</b>	<b>Circuit clerk county fines</b>									
351.31	Circuit clerk county fines	490,000.00	.00	490,000.00	27,870.42	.00	152,390.69	337,609.31	31	451,308.50
<b>351 - Circuit clerk county fines Totals</b>		<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$27,870.42</b>	<b>\$0.00</b>	<b>\$152,390.69</b>	<b>\$337,609.31</b>	<b>31%</b>	<b>\$451,308.50</b>
<b>361</b>	<b>Circuit clerk interest</b>									
361.20	Circuit clerk interest	12,000.00	.00	12,000.00	917.95	.00	4,687.23	7,312.77	39	10,268.68
361.21	Child support checking interest	.00	.00	.00	2.56	.00	12.77	(12.77)	+++	90.22
361.22	Child support savings interest	.00	.00	.00	.00	.00	.00	.00	+++	2.32
<b>361 - Circuit clerk interest Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$920.51</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$7,300.00</b>	<b>39%</b>	<b>\$10,361.22</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$2,384,500.00</b>	<b>\$0.00</b>	<b>\$2,384,500.00</b>	<b>\$165,753.31</b>	<b>\$0.00</b>	<b>\$889,018.75</b>	<b>\$1,495,481.25</b>	<b>37%</b>	<b>\$2,243,109.53</b>
Department <b>04 - Circuit Court</b>										
<b>335</b>	<b>Court Interpreter Reimbursement</b>									
335.43	Court Interpreter Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,702.50
335.44	SVPCA reimbursement court admin	30,000.00	.00	30,000.00	2,750.00	.00	27,212.00	2,788.00	91	36,839.00
<b>335 - Court Interpreter Reimbursement Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$27,212.00</b>	<b>\$4,788.00</b>	<b>85%</b>	<b>\$40,541.50</b>
<b>348</b>	<b>Juror Fund Reimbursement Assessed Attny Fee</b>									
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	65.00	.00	889.14	110.86	89	350.00
<b>348 - Juror Fund Reimbursement Assessed Attny Fee Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$889.14</b>	<b>\$110.86</b>	<b>89%</b>	<b>\$350.00</b>
Department <b>04 - Circuit Court Totals</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,815.00</b>	<b>\$0.00</b>	<b>\$28,101.14</b>	<b>\$4,898.86</b>	<b>85%</b>	<b>\$40,891.50</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
<b>341</b>	<b>County clerk fees</b>									
341.05	County clerk fees	425,000.00	.00	425,000.00	33,652.18	.00	211,156.42	213,843.58	50	373,351.21
	<b>341 - County clerk fees Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$33,652.18</b>	<b>\$0.00</b>	<b>\$211,156.42</b>	<b>\$213,843.58</b>	<b>50%</b>	<b>\$373,351.21</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$33,652.18</b>	<b>\$0.00</b>	<b>\$211,156.42</b>	<b>\$213,843.58</b>	<b>50%</b>	<b>\$373,351.21</b>
Sub Department <b>33 - Elections</b>										
<b>335</b>	<b>Election reimbursements - state</b>									
335.45	Election reimbursements - state	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,965.00
	<b>335 - Election reimbursements - state Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$7,965.00</b>
	Sub Department <b>33 - Elections Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$7,965.00</b>
Sub Department <b>35 - Grants</b>										
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	18,590.00
	<b>334 - State grants - general govt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,590.00</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,590.00</b>
	Department <b>05 - County Clerk Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$33,652.18</b>	<b>\$0.00</b>	<b>\$211,156.42</b>	<b>\$223,843.58</b>	<b>49%</b>	<b>\$399,906.21</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	706.55	706.55	.00	.00	706.55	.00	100	3,768.82
	<b>334 - State grants - public safety Totals</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,768.82</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,768.82</b>
	Department <b>06 - Coroner Totals</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,768.82</b>
Department <b>07 - Recorder</b>										
<b>341</b>	<b>County recorder fees</b>									
341.15	County recorder fees	1,165,000.00	.00	1,165,000.00	92,561.44	.00	496,325.18	668,674.82	43	1,064,337.35
341.16	Real estate stamps	172,000.00	.00	172,000.00	15,578.75	.00	73,975.50	98,024.50	43	188,320.50
341.17	Co rental house suppl program	8,500.00	.00	8,500.00	765.00	.00	7,453.50	1,046.50	88	9,117.00
	<b>341 - County recorder fees Totals</b>	<b>\$1,345,500.00</b>	<b>\$0.00</b>	<b>\$1,345,500.00</b>	<b>\$108,905.19</b>	<b>\$0.00</b>	<b>\$577,754.18</b>	<b>\$767,745.82</b>	<b>43%</b>	<b>\$1,261,774.85</b>
	Department <b>07 - Recorder Totals</b>	<b>\$1,345,500.00</b>	<b>\$0.00</b>	<b>\$1,345,500.00</b>	<b>\$108,905.19</b>	<b>\$0.00</b>	<b>\$577,754.18</b>	<b>\$767,745.82</b>	<b>43%</b>	<b>\$1,261,774.85</b>
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
<b>391</b>	<b>Inner Fund Transfer from Gen Fund Ct Services</b>									
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	331.70	1,668.30	17	2,227.30
	<b>391 - Inner Fund Transfer from Gen Fund Ct Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.70</b>	<b>\$1,668.30</b>	<b>17%</b>	<b>\$2,227.30</b>
	Sub Department <b>02 - Interstate Transfers - Probation Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.70</b>	<b>\$1,668.30</b>	<b>17%</b>	<b>\$2,227.30</b>



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 03 - Failure To Appear-CirC11/1/11law										
<b>342</b>	<b>Failure to appear fees</b>									
342.09	Failure to appear fees	14,000.00	.00	14,000.00	749.01	.00	5,568.33	8,431.67	40	12,692.24
	<b>342 - Failure to appear fees Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$749.01</b>	<b>\$0.00</b>	<b>\$5,568.33</b>	<b>\$8,431.67</b>	<b>40%</b>	<b>\$12,692.24</b>
Sub Department 03 - Failure To Appear-CirC11/1/11law Totals										
		\$14,000.00	\$0.00	\$14,000.00	\$749.01	\$0.00	\$5,568.33	\$8,431.67	40%	\$12,692.24
Sub Department 10 - Administration										
<b>342</b>	<b>Sheriff miscellaneous fees</b>									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	140.00	.00	261.72	138.28	65	417.20
	<b>342 - Sheriff miscellaneous fees Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$261.72</b>	<b>\$138.28</b>	<b>65%</b>	<b>\$417.20</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>364 - Contributions fr private sources Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department 10 - Administration Totals										
		\$1,400.00	\$0.00	\$1,400.00	\$140.00	\$0.00	\$261.72	\$1,138.28	19%	\$417.20
Sub Department 18 - Facilities/Maintenance										
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	316.64
	<b>392 - Sale of supplies &amp; materials Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$316.64</b>
Sub Department 18 - Facilities/Maintenance Totals										
		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$316.64
Sub Department 20 - Law Enforcement										
<b>342</b>	<b>Civil Process IL</b>									
342.00	Civil Process IL	300,000.00	.00	300,000.00	22,371.48	.00	123,860.78	176,139.22	41	311,142.32
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	22,169.87
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	1,258.65	.00	4,564.04	(2,564.04)	228	6,064.53
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	3,600.00	.00	11,508.35	3,791.65	75	18,700.04
342.05	Sheriff vehicle fees	8,500.00	.00	8,500.00	720.50	.00	3,053.50	5,446.50	36	7,656.57
342.06	Sheriff emerg response DUI fees	700.00	.00	700.00	.00	.00	.00	700.00	0	694.40
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	.00	.00	1,665.40	16,334.60	9	88,843.11
342.10	Police radio user fees	16,537.00	.00	16,537.00	1,095.75	.00	6,477.00	10,060.00	39	15,240.10
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	165.00	1,095.00	13	1,014.50
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
342.13	Sheriff murderer & violent offender against youth reg fee	.00	.00	.00	.00	.00	.00	.00	+++	20.00
	<b>342 - Civil Process IL Totals</b>	<b>\$362,597.00</b>	<b>\$0.00</b>	<b>\$362,597.00</b>	<b>\$29,046.38</b>	<b>\$0.00</b>	<b>\$151,294.07</b>	<b>\$211,302.93</b>	<b>42%</b>	<b>\$471,545.44</b>
<b>348</b>	<b>Electronic citation fees</b>									
348.18	Electronic citation fees	400.00	.00	400.00	47.70	.00	298.10	101.90	75	358.60
	<b>348 - Electronic citation fees Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$47.70</b>	<b>\$0.00</b>	<b>\$298.10</b>	<b>\$101.90</b>	<b>75%</b>	<b>\$358.60</b>
<b>351</b>	<b>Traffic fines</b>									
351.10	Traffic fines	200,000.00	.00	200,000.00	24,588.64	.00	173,680.95	26,319.05	87	197,621.90



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Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
<b>351</b>	<b>Traffic fines</b>									
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	100.00	.00	650.00	2,350.00	22	2,625.00
351.33	Fed gang task force street fines	800.00	.00	800.00	114.88	.00	2,841.15	(2,041.15)	355	3,454.63
	<b>351 - Traffic fines Totals</b>	<b>\$203,800.00</b>	<b>\$0.00</b>	<b>\$203,800.00</b>	<b>\$24,803.52</b>	<b>\$0.00</b>	<b>\$177,172.10</b>	<b>\$26,627.90</b>	<b>87%</b>	<b>\$203,701.53</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	4,880.00	4,880.00	.00	.00	4,880.00	.00	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	249.93	(249.93)	+++	.00
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$4,880.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,129.93</b>	<b>(\$249.93)</b>	<b>105%</b>	<b>\$0.00</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,446.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	4.00	.00	20.04	279.96	7	.00
	<b>392 - Sales of capital assets Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$20.04</b>	<b>\$2,279.96</b>	<b>1%</b>	<b>\$5,446.00</b>
	Sub Department <b>20 - Law Enforcement Totals</b>	<b>\$569,097.00</b>	<b>\$4,880.00</b>	<b>\$573,977.00</b>	<b>\$53,901.60</b>	<b>\$0.00</b>	<b>\$333,914.24</b>	<b>\$240,062.76</b>	<b>58%</b>	<b>\$681,051.57</b>
	Sub Department <b>23 - Correctional Institution</b>									
<b>336</b>	<b>IL Dept of Corr transportation reimbursement</b>									
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,185.85
	<b>336 - IL Dept of Corr transportation reimbursement Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$5,185.85</b>
<b>343</b>	<b>Pay telephone jail fees</b>									
343.10	Pay telephone jail fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	71,981.02
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	26,895.00	.00	72,260.00	177,740.00	29	232,375.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	25.00	475.00	5	75.00
343.14	Federal prisoner room & board Immigration ICE	15,000.00	.00	15,000.00	.00	.00	4,635.00	10,365.00	31	12,375.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	2,717.50	.00	20,242.83	19,757.17	51	40,432.22
343.18	Prisoner social security finders	4,000.00	.00	4,000.00	400.00	.00	3,800.00	200.00	95	4,800.00
343.19	Fed IL transportation fees	3,500.00	.00	3,500.00	380.16	.00	903.02	2,596.98	26	2,433.48
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	4.25	.00	1,130.78	6,369.22	15	7,455.38
343.24	Cook County Prisoners room & board	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	66,800.00
343.25	Cook County Pharmacy	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,376.76
	<b>343 - Pay telephone jail fees Totals</b>	<b>\$500,500.00</b>	<b>\$0.00</b>	<b>\$500,500.00</b>	<b>\$30,396.91</b>	<b>\$0.00</b>	<b>\$102,996.63</b>	<b>\$397,503.37</b>	<b>21%</b>	<b>\$445,103.86</b>
<b>351</b>	<b>Sheriff bail bond fines</b>									
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	14,878.00	.00	71,724.00	48,276.00	60	182,687.00
	<b>351 - Sheriff bail bond fines Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$14,878.00</b>	<b>\$0.00</b>	<b>\$71,724.00</b>	<b>\$48,276.00</b>	<b>60%</b>	<b>\$182,687.00</b>
	Sub Department <b>23 - Correctional Institution Totals</b>	<b>\$628,000.00</b>	<b>\$0.00</b>	<b>\$628,000.00</b>	<b>\$45,274.91</b>	<b>\$0.00</b>	<b>\$174,720.63</b>	<b>\$453,279.37</b>	<b>28%</b>	<b>\$632,976.71</b>
	Sub Department <b>28 - Seized and Forfeited Property</b>									
<b>335</b>	<b>Article 36-State seized vehicle</b>									
335.51	Article 36-State seized vehicle	12,000.00	145.00	12,145.00	3,000.00	.00	8,357.50	3,787.50	69	9,584.50
	<b>335 - Article 36-State seized vehicle Totals</b>	<b>\$12,000.00</b>	<b>\$145.00</b>	<b>\$12,145.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$8,357.50</b>	<b>\$3,787.50</b>	<b>69%</b>	<b>\$9,584.50</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfeited Property</b>		\$12,000.00	\$145.00	\$12,145.00	\$3,000.00	\$0.00	\$8,357.50	\$3,787.50	69%	\$9,584.50
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	3,108.40	3,108.40	.00	.00	3,108.40	.00	100	36,194.10
	<b>331 - Federal grants-public safety Totals</b>	\$0.00	\$3,108.40	\$3,108.40	\$0.00	\$0.00	\$3,108.40	\$0.00	100%	\$36,194.10
<b>332</b>	<b>Federal prisoner SCAAP awards</b>									
332.31	Federal prisoner SCAAP awards	.00	29,461.67	29,461.67	.00	.00	36,037.88	(6,576.21)	122	1,200.76
	<b>332 - Federal prisoner SCAAP awards Totals</b>	\$0.00	\$29,461.67	\$29,461.67	\$0.00	\$0.00	\$36,037.88	(\$6,576.21)	122%	\$1,200.76
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	1,870.00
	<b>334 - State grants - public safety Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,870.00
<b>365</b>	<b>Private foundation grants</b>									
365.20	Private foundation grants	.00	360.21	360.21	.00	.00	2,614.38	(2,254.17)	726	1,225.83
	<b>365 - Private foundation grants Totals</b>	\$0.00	\$360.21	\$360.21	\$0.00	\$0.00	\$2,614.38	(\$2,254.17)	726%	\$1,225.83
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$32,930.28	\$32,930.28	\$0.00	\$0.00	\$41,760.66	(\$8,830.38)	127%	\$40,490.69
Sub Department <b>HS - Homeland Security</b>										
<b>342</b>	<b>Sheriff Bomb Sweep fees</b>									
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
	<b>342 - Sheriff Bomb Sweep fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
<b>392</b>	<b>Sales of junk or salvage value</b>									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	220.50	(220.50)	+++	.00
392.12	Sales of vehicles	.00	.00	.00	.00	.00	1,170.00	(1,170.00)	+++	.00
	<b>392 - Sales of junk or salvage value Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.50	(\$1,390.50)	+++	\$0.00
Sub Department <b>HS - Homeland Security Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.50	(\$1,890.50)	+++	\$0.00
Department <b>08 - Sheriff Totals</b>		\$1,226,747.00	\$37,955.28	\$1,264,702.28	\$103,065.52	\$0.00	\$566,805.28	\$697,897.00	45%	\$1,379,756.85
Department <b>09 - State's Attorney</b>										
<b>335</b>	<b>State attny salary reimbursement</b>									
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	60,282.10	12,056.90	83	42,197.47
335.81	Assist state attny salary reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,225.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	.00	.00	9,400.00	18,800.00	33	32,900.00
	<b>335 - State attny salary reimbursement Totals</b>	\$103,539.00	\$0.00	\$103,539.00	\$6,028.21	\$0.00	\$69,682.10	\$33,856.90	67%	\$77,322.47
<b>348</b>	<b>St Attorney records automation fund</b>									
348.20	St Attorney records automation fund	7,100.00	.00	7,100.00	462.03	.00	2,820.00	4,280.00	40	8,540.30
348.50	Bad check fees	1,700.00	.00	1,700.00	51.10	.00	383.25	1,316.75	23	1,575.69
348.51	States attorney fees	29,950.00	.00	29,950.00	2,325.16	.00	14,254.28	15,695.72	48	34,166.85
	<b>348 - St Attorney records automation fund Totals</b>	\$38,750.00	\$0.00	\$38,750.00	\$2,838.29	\$0.00	\$17,457.53	\$21,292.47	45%	\$44,282.84





# Budget Performance Report

Fiscal Year to Date 05/31/16

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 09 - State's Attorney										
<b>351</b>	<b>Witness fines</b>									
351.32	Witness fines	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,903.81
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	.00	.00	100.00	400.00	20	600.00
	<b>351 - Witness fines Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$3,400.00</b>	<b>3%</b>	<b>\$2,503.81</b>
<b>361</b>	<b>St attny seized property interes</b>									
361.25	St attny seized property interes	550.00	.00	550.00	47.90	.00	248.51	301.49	45	547.05
	<b>361 - St attny seized property interes Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$47.90</b>	<b>\$0.00</b>	<b>\$248.51</b>	<b>\$301.49</b>	<b>45%</b>	<b>\$547.05</b>
Sub Department SA - State's Attorney Collection										
<b>348</b>	<b>State's Attorney Collection Fee 730 ILCS 5/5-9-3</b>									
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	28,000.00	.00	28,000.00	65.95	.00	863.78	27,136.22	3	23,704.19
	<b>348 - State's Attorney Collection Fee 730 ILCS 5/5-9-3 Totals</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$65.95</b>	<b>\$0.00</b>	<b>\$863.78</b>	<b>\$27,136.22</b>	<b>3%</b>	<b>\$23,704.19</b>
Sub Department SA - State's Attorney Collection Totals										
		\$28,000.00	\$0.00	\$28,000.00	\$65.95	\$0.00	\$863.78	\$27,136.22	3%	\$23,704.19
Department 09 - State's Attorney Totals										
		\$174,339.00	\$0.00	\$174,339.00	\$8,980.35	\$0.00	\$88,351.92	\$85,987.08	51%	\$148,360.36
Department 11 - Treasurer										
<b>338</b>	<b>Treasurer services</b>									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	(57.00)	6,957.00	-1	6,900.00
	<b>338 - Treasurer services Totals</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.00)</b>	<b>\$6,957.00</b>	<b>-1%</b>	<b>\$6,900.00</b>
<b>341</b>	<b>Publication fees</b>									
341.20	Publication fees	31,290.00	.00	31,290.00	.00	.00	.00	31,290.00	0	27,850.00
	<b>341 - Publication fees Totals</b>	<b>\$31,290.00</b>	<b>\$0.00</b>	<b>\$31,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,290.00</b>	<b>0%</b>	<b>\$27,850.00</b>
Department 11 - Treasurer Totals										
		\$38,190.00	\$0.00	\$38,190.00	\$0.00	\$0.00	(\$57.00)	\$38,247.00	0%	\$34,750.00
Department 13 - Chief County Assessor										
<b>335</b>	<b>State salary subsidy assessment</b>									
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	34,730.48	2,719.52	93	18,706.98
	<b>335 - State salary subsidy assessment Totals</b>	<b>\$37,450.00</b>	<b>\$0.00</b>	<b>\$37,450.00</b>	<b>\$3,204.70</b>	<b>\$0.00</b>	<b>\$34,730.48</b>	<b>\$2,719.52</b>	<b>93%</b>	<b>\$18,706.98</b>
<b>341</b>	<b>Assessment copy fees</b>									
341.25	Assessment copy fees	.00	.00	.00	.00	.00	100.00	(100.00)	+++	396.45
	<b>341 - Assessment copy fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$396.45</b>
Department 13 - Chief County Assessor Totals										
		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$34,830.48	\$2,619.52	93%	\$19,103.43
Department 15 - EMA										
Sub Department 10 - Administration										
<b>338</b>	<b>Exelon reimbursement</b>									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,461.54
	<b>338 - Exelon reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>+++</b>	<b>\$2,461.54</b>
Sub Department 10 - Administration Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,461.54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>15 - EMA</b>										
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	27,300.00	1,080.13	28,380.13	.00	.00	23,445.92	4,934.21	83	53,466.79
	<b>331 - Federal grants-public safety Totals</b>	<b>\$27,300.00</b>	<b>\$1,080.13</b>	<b>\$28,380.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,445.92</b>	<b>\$4,934.21</b>	<b>83%</b>	<b>\$53,466.79</b>
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	1,629.39	1,629.39	.00	.00	.00	1,629.39	0	19,258.43
	<b>334 - State grants - public safety Totals</b>	<b>\$0.00</b>	<b>\$1,629.39</b>	<b>\$1,629.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,629.39</b>	<b>0%</b>	<b>\$19,258.43</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$27,300.00</b>	<b>\$2,709.52</b>	<b>\$30,009.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,445.92</b>	<b>\$6,563.60</b>	<b>78%</b>	<b>\$72,725.22</b>
	Department <b>15 - EMA Totals</b>	<b>\$27,300.00</b>	<b>\$2,709.52</b>	<b>\$30,009.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,445.92</b>	<b>\$4,563.60</b>	<b>85%</b>	<b>\$75,186.76</b>
Department <b>16 - Information Systems</b>										
<b>338</b>	<b>Info systems services reimburse</b>									
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	6,530.80	.00	6,530.80	8,469.20	44	16,657.28
	<b>338 - Info systems services reimburse Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,530.80</b>	<b>\$0.00</b>	<b>\$6,530.80</b>	<b>\$8,469.20</b>	<b>44%</b>	<b>\$16,657.28</b>
	Department <b>16 - Information Systems Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,530.80</b>	<b>\$0.00</b>	<b>\$6,530.80</b>	<b>\$8,469.20</b>	<b>44%</b>	<b>\$16,657.28</b>
Department <b>19 - Liquor Commission</b>										
<b>351</b>	<b>Liquor license fines</b>									
351.00	Liquor license fines	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	<b>351 - Liquor license fines Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$500.00</b>
	Department <b>19 - Liquor Commission Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$500.00</b>
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	307.05
	<b>392 - Sale of supplies &amp; materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$307.05</b>
	Sub Department <b>18 - Facilities/Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$307.05</b>
	Department <b>20 - County Office Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$307.05</b>
Department <b>22 - Zoning</b>										
<b>341</b>	<b>Soil &amp; water conservation reimb</b>									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(1,660.00)	1,660.00	+++	(4,745.00)
	<b>341 - Soil &amp; water conservation reimb Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,660.00)</b>	<b>\$1,660.00</b>	<b>+++</b>	<b>(\$4,745.00)</b>
<b>342</b>	<b>Zoning fees</b>									
342.45	Zoning fees	220,000.00	.00	220,000.00	66,786.80	.00	130,627.60	89,372.40	59	230,528.55
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	1,000.00	.00	10,900.00	(900.00)	109	12,550.00
	<b>342 - Zoning fees Totals</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$67,786.80</b>	<b>\$0.00</b>	<b>\$141,527.60</b>	<b>\$88,472.40</b>	<b>62%</b>	<b>\$243,078.55</b>
	Department <b>22 - Zoning Totals</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$67,786.80</b>	<b>\$0.00</b>	<b>\$139,867.60</b>	<b>\$90,132.40</b>	<b>61%</b>	<b>\$238,333.55</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 25 - General County										
Sub Department 35 - Grants										
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	<b>334 - State grants - general govt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,000.00</b>
<b>337</b>	<b>Local grants-general govt</b>									
337.10	Local grants-general govt	.00	6,527.78	6,527.78	6,566.62	.00	26,543.69	(20,015.91)	407	(6,843.82)
	<b>337 - Local grants-general govt Totals</b>	<b>\$0.00</b>	<b>\$6,527.78</b>	<b>\$6,527.78</b>	<b>\$6,566.62</b>	<b>\$0.00</b>	<b>\$26,543.69</b>	<b>(\$20,015.91)</b>	<b>407%</b>	<b>(\$6,843.82)</b>
<b>391</b>	<b>Transfer from IDOT grant fund</b>									
391.38	Transfer from IDOT grant fund	.00	60.45	60.45	60.45	.00	120.90	(60.45)	200	2,760.31
	<b>391 - Transfer from IDOT grant fund Totals</b>	<b>\$0.00</b>	<b>\$60.45</b>	<b>\$60.45</b>	<b>\$60.45</b>	<b>\$0.00</b>	<b>\$120.90</b>	<b>(\$60.45)</b>	<b>200%</b>	<b>\$2,760.31</b>
	Sub Department 35 - Grants Totals	\$0.00	\$6,588.23	\$6,588.23	\$6,627.07	\$0.00	\$26,664.59	(\$20,076.36)	405%	\$1,916.49
	Department 25 - General County Totals	\$0.00	\$6,588.23	\$6,588.23	\$6,627.07	\$0.00	\$26,664.59	(\$20,076.36)	405%	\$1,916.49
Department 26 - Court Services										
<b>335</b>	<b>Medicaid Reimb. Court SVC</b>									
335.41	Medicaid Reimb. Court SVC	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,711.19
335.87	Probation officer salary reimb	1,075,000.00	.00	1,075,000.00	85,310.63	.00	432,045.52	642,954.48	40	1,096,180.84
	<b>335 - Medicaid Reimb. Court SVC Totals</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>\$85,310.63</b>	<b>\$0.00</b>	<b>\$432,045.52</b>	<b>\$657,954.48</b>	<b>40%</b>	<b>\$1,102,892.03</b>
<b>348</b>	<b>Probation interstate transfers</b>									
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	272.02	.00	958.70	1,041.30	48	2,218.30
	<b>348 - Probation interstate transfers Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$272.02</b>	<b>\$0.00</b>	<b>\$958.70</b>	<b>\$1,041.30</b>	<b>48%</b>	<b>\$2,218.30</b>
<b>361</b>	<b>Probation interest</b>									
361.28	Probation interest	3,000.00	.00	3,000.00	248.95	.00	1,278.16	1,721.84	43	2,610.39
	<b>361 - Probation interest Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$248.95</b>	<b>\$0.00</b>	<b>\$1,278.16</b>	<b>\$1,721.84</b>	<b>43%</b>	<b>\$2,610.39</b>
<b>364</b>	<b>Parental payments</b>									
364.15	Parental payments	15,000.00	.00	15,000.00	477.00	.00	4,328.00	10,672.00	29	8,465.00
	<b>364 - Parental payments Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$477.00</b>	<b>\$0.00</b>	<b>\$4,328.00</b>	<b>\$10,672.00</b>	<b>29%</b>	<b>\$8,465.00</b>
<b>369</b>	<b>Victim impact riverside revenue</b>									
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	.00	.00	1,330.00	4,670.00	22	6,350.00
	<b>369 - Victim impact riverside revenue Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>\$4,670.00</b>	<b>22%</b>	<b>\$6,350.00</b>
Sub Department 76 - Electronic Monitoring										
<b>348</b>	<b>Foreign electronic monitoring</b>									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>348 - Foreign electronic monitoring Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>351</b>	<b>Electronic Monitoring Fines</b>									
351.30	Electronic Monitoring Fines	30,000.00	.00	30,000.00	6,182.75	.00	24,020.28	5,979.72	80	49,267.04
	<b>351 - Electronic Monitoring Fines Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,182.75</b>	<b>\$0.00</b>	<b>\$24,020.28</b>	<b>\$5,979.72</b>	<b>80%</b>	<b>\$49,267.04</b>
	Sub Department 76 - Electronic Monitoring Totals	\$31,000.00	\$0.00	\$31,000.00	\$6,182.75	\$0.00	\$24,020.28	\$6,979.72	77%	\$49,267.04
	Department 26 - Court Services Totals	\$1,147,000.00	\$0.00	\$1,147,000.00	\$92,491.35	\$0.00	\$463,960.66	\$683,039.34	40%	\$1,171,802.76



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 27 - Public Defender										
<b>335</b>	<b>Public defender salary reimb</b>									
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	84,404.35	16,268.65	84	58,271.99
<b>335 - Public defender salary reimb Totals</b>		<b>\$100,673.00</b>	<b>\$0.00</b>	<b>\$100,673.00</b>	<b>\$8,556.30</b>	<b>\$0.00</b>	<b>\$84,404.35</b>	<b>\$16,268.65</b>	<b>84%</b>	<b>\$58,271.99</b>
<b>348</b>	<b>Public defender fees</b>									
348.70	Public defender fees	60,000.00	.00	60,000.00	9,007.90	.00	36,151.18	23,848.82	60	61,521.12
<b>348 - Public defender fees Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$9,007.90</b>	<b>\$0.00</b>	<b>\$36,151.18</b>	<b>\$23,848.82</b>	<b>60%</b>	<b>\$61,521.12</b>
Department 27 - Public Defender Totals		\$160,673.00	\$0.00	\$160,673.00	\$17,564.20	\$0.00	\$120,555.53	\$40,117.47	75%	\$119,793.11
<b>REVENUE TOTALS</b>		<b>\$25,361,599.00</b>	<b>\$77,959.58</b>	<b>\$25,439,558.58</b>	<b>\$1,981,494.10</b>	<b>\$0.00</b>	<b>\$8,762,955.06</b>	<b>\$16,676,603.52</b>	<b>34%</b>	<b>\$25,982,754.77</b>
EXPENSE										
Department 01 - Auditor										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	233,431.10	.00	233,431.10	18,816.12	.00	110,394.95	123,036.15	47	218,719.99
<b>411 - Salaries and wages Totals</b>		<b>\$233,431.10</b>	<b>\$0.00</b>	<b>\$233,431.10</b>	<b>\$18,816.12</b>	<b>\$0.00</b>	<b>\$110,394.95</b>	<b>\$123,036.15</b>	<b>47%</b>	<b>\$218,719.99</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	293.00	.00	293.00	.00	.00	50.50	242.50	17	248.16
<b>521 - Office Supplies Totals</b>		<b>\$293.00</b>	<b>\$0.00</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.50</b>	<b>\$242.50</b>	<b>17%</b>	<b>\$248.16</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	27.00	.00	27.00	.00	.00	.00	27.00	0	11.97
<b>522 - Operating Supplies Totals</b>		<b>\$27.00</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>0%</b>	<b>\$11.97</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	32.40	(32.40)	+++	80.00
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.40</b>	<b>(\$32.40)</b>	<b>+++</b>	<b>\$80.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	60.00
<b>526 - Food Purchases Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	935.00	.00	935.00	.00	.00	175.00	760.00	19	320.00
<b>630 - Training &amp; Education Totals</b>		<b>\$935.00</b>	<b>\$0.00</b>	<b>\$935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$760.00</b>	<b>19%</b>	<b>\$320.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	.00	1,387.00	0	1,387.00
<b>631 - Professional Services Totals</b>		<b>\$1,387.00</b>	<b>\$0.00</b>	<b>\$1,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,387.00</b>	<b>0%</b>	<b>\$1,387.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	363.00	.00	363.00	8.12	.00	64.12	298.88	18	233.51
<b>632 - Communications Totals</b>		<b>\$363.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$8.12</b>	<b>\$0.00</b>	<b>\$64.12</b>	<b>\$298.88</b>	<b>18%</b>	<b>\$233.51</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,004.00	.00	1,004.00	100.80	.00	100.80	903.20	10	359.85
<b>633 - Travel Totals</b>		<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>	<b>\$100.80</b>	<b>\$0.00</b>	<b>\$100.80</b>	<b>\$903.20</b>	<b>10%</b>	<b>\$359.85</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	30.66	.00	59.83	40.17	60	100.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$30.66</b>	<b>\$0.00</b>	<b>\$59.83</b>	<b>\$40.17</b>	<b>60%</b>	<b>\$100.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	575.00	.00	575.00	500.00	.00	500.00	75.00	87	500.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$75.00</b>	<b>87%</b>	<b>\$500.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,097.00	.00	1,097.00	91.39	.00	1,430.34	(333.34)	130	1,096.68
	<b>644 - Outside Contractual Totals</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$91.39</b>	<b>\$0.00</b>	<b>\$1,430.34</b>	<b>(\$333.34)</b>	<b>130%</b>	<b>\$1,096.68</b>
	<b>Department 01 - Auditor Totals</b>	<b>\$239,212.10</b>	<b>\$0.00</b>	<b>\$239,212.10</b>	<b>\$19,547.09</b>	<b>\$0.00</b>	<b>\$112,807.94</b>	<b>\$126,404.16</b>	<b>47%</b>	<b>\$223,117.16</b>
Department 02 - County Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	209,100.00	.00	209,100.00	17,432.33	.00	105,652.39	103,447.61	51	134,968.22
	<b>411 - Salaries and wages Totals</b>	<b>\$209,100.00</b>	<b>\$0.00</b>	<b>\$209,100.00</b>	<b>\$17,432.33</b>	<b>\$0.00</b>	<b>\$105,652.39</b>	<b>\$103,447.61</b>	<b>51%</b>	<b>\$134,968.22</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	166.00
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$166.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	150.00	.00	150.00	.00	.00	75.75	74.25	50	822.21
	<b>521 - Office Supplies Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.75</b>	<b>\$74.25</b>	<b>50%</b>	<b>\$822.21</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	13.33	136.67	9	126.57
	<b>522 - Operating Supplies Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.33</b>	<b>\$136.67</b>	<b>9%</b>	<b>\$126.57</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	222.05
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$222.05</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	262.78	.00	304.48	(304.48)	+++	244.05
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.78</b>	<b>\$0.00</b>	<b>\$304.48</b>	<b>(\$304.48)</b>	<b>+++</b>	<b>\$244.05</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	307.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$307.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	3,721.65
	<b>631 - Professional Services Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$3,721.65</b>



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Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
<b>632</b>	<b>Communications</b>									
632.00	Communications	250.00	.00	250.00	2.30	.00	18.16	231.84	7	235.85
	<b>632 - Communications Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$18.16</b>	<b>\$231.84</b>	<b>7%</b>	<b>\$235.85</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	569.31	4,430.69	11	2,696.56
	<b>633 - Travel Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.31</b>	<b>\$4,430.69</b>	<b>11%</b>	<b>\$2,696.56</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	42.34
	<b>634 - Publishing Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$42.34</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	237.00	.00	237.00	2,263.00	9	2,268.19
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$237.00</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>\$2,263.00</b>	<b>9%</b>	<b>\$2,268.19</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	3,600.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,600.00</b>	<b>20%</b>	<b>\$3,600.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,250.00	.00	1,250.00	152.42	.00	914.52	335.48	73	1,792.11
	<b>644 - Outside Contractual Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$152.42</b>	<b>\$0.00</b>	<b>\$914.52</b>	<b>\$335.48</b>	<b>73%</b>	<b>\$1,792.11</b>
Sub Department RE - Office Rental										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	2,000.00	.00	2,000.00	99.35	.00	699.64	1,300.36	35	1,819.31
	<b>637 - Public Utility Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$99.35</b>	<b>\$0.00</b>	<b>\$699.64</b>	<b>\$1,300.36</b>	<b>35%</b>	<b>\$1,819.31</b>
	Sub Department RE - Office Rental Totals	\$2,000.00	\$0.00	\$2,000.00	\$99.35	\$0.00	\$699.64	\$1,300.36	35%	\$1,819.31
	Department 02 - County Board Totals	\$224,550.00	\$0.00	\$224,550.00	\$18,186.18	\$0.00	\$108,884.58	\$115,665.42	48%	\$153,032.11
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,322,027.80	.00	1,322,027.80	94,436.62	.00	601,605.09	720,422.71	46	1,342,318.99
	<b>411 - Salaries and wages Totals</b>	<b>\$1,322,027.80</b>	<b>\$0.00</b>	<b>\$1,322,027.80</b>	<b>\$94,436.62</b>	<b>\$0.00</b>	<b>\$601,605.09</b>	<b>\$720,422.71</b>	<b>46%</b>	<b>\$1,342,318.99</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	563.95	.00	4,645.09	(4,645.09)	+++	12,509.07
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.95</b>	<b>\$0.00</b>	<b>\$4,645.09</b>	<b>(\$4,645.09)</b>	<b>+++</b>	<b>\$12,509.07</b>
	Department 03 - Circuit Clerk Totals	\$1,322,027.80	\$0.00	\$1,322,027.80	\$95,000.57	\$0.00	\$606,250.18	\$715,777.62	46%	\$1,354,828.06
Department 04 - Circuit Court										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	99,913.07	.00	99,913.07	8,313.68	.00	51,239.17	48,673.90	51	97,742.51

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>04 - Circuit Court</b>										
<b>411 - Salaries and wages</b> Totals										
		\$99,913.07	\$0.00	\$99,913.07	\$8,313.68	\$0.00	\$51,239.17	\$48,673.90	51%	\$97,742.51
<b>418</b>	<b>Reimbursement Judges Salary</b>									
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,923.33	76.67	99	5,735.18
<b>418 - Reimbursement Judges Salary</b> Totals										
		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,923.33	\$76.67	99%	\$5,735.18
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	633.00	213.81	846.81	.00	.00	846.81	.00	100	2,146.49
<b>521 - Office Supplies</b> Totals										
		\$633.00	\$213.81	\$846.81	\$0.00	\$0.00	\$846.81	\$0.00	100%	\$2,146.49
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	9,250.00	.00	9,250.00	.00	.00	9,117.83	132.17	99	946.75
<b>522 - Operating Supplies</b> Totals										
		\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,117.83	\$132.17	99%	\$946.75
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	36.53
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.53
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	258.63	(58.63)	129	559.71
<b>526 - Food Purchases</b> Totals										
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$258.63	(\$58.63)	129%	\$559.71
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	378,000.00	.00	378,000.00	38,525.19	.00	240,663.60	137,336.40	64	432,622.12
<b>631 - Professional Services</b> Totals										
		\$378,000.00	\$0.00	\$378,000.00	\$38,525.19	\$0.00	\$240,663.60	\$137,336.40	64%	\$432,622.12
<b>632</b>	<b>Communications</b>									
632.00	Communications	13,200.00	(213.81)	12,986.19	960.28	.00	5,099.38	7,886.81	39	14,323.21
<b>632 - Communications</b> Totals										
		\$13,200.00	(\$213.81)	\$12,986.19	\$960.28	\$0.00	\$5,099.38	\$7,886.81	39%	\$14,323.21
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	520.00	.00	520.00	73.75	.00	273.75	246.25	53	298.16
<b>635 - Printing &amp; Duplicating</b> Totals										
		\$520.00	\$0.00	\$520.00	\$73.75	\$0.00	\$273.75	\$246.25	53%	\$298.16
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	50,400.00	.00	50,400.00	12,569.37	.00	34,136.47	16,263.53	68	60,002.83
<b>643 - Juror Fees</b> Totals										
		\$50,400.00	\$0.00	\$50,400.00	\$12,569.37	\$0.00	\$34,136.47	\$16,263.53	68%	\$60,002.83
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,148.00	.00	5,148.00	429.00	.00	2,574.00	2,574.00	50	5,550.05
<b>644 - Outside Contractual</b> Totals										
		\$5,148.00	\$0.00	\$5,148.00	\$429.00	\$0.00	\$2,574.00	\$2,574.00	50%	\$5,550.05
Department <b>04 - Circuit Court</b> Totals		\$563,264.07	\$0.00	\$563,264.07	\$60,871.27	\$0.00	\$350,132.97	\$213,131.10	62%	\$619,963.54
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	419,028.56	.00	419,028.56	28,610.90	.00	196,610.99	222,417.57	47	405,948.74
<b>411 - Salaries and wages</b> Totals										
		\$419,028.56	\$0.00	\$419,028.56	\$28,610.90	\$0.00	\$196,610.99	\$222,417.57	47%	\$405,948.74



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	4,284.00	.00	4,284.00	.00	.00	2,352.41	1,931.59	55	595.16
	<b>412 - Overtime Totals</b>	<b>\$4,284.00</b>	<b>\$0.00</b>	<b>\$4,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,352.41</b>	<b>\$1,931.59</b>	<b>55%</b>	<b>\$595.16</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	320.35	679.65	32	1,799.92
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.35</b>	<b>\$679.65</b>	<b>32%</b>	<b>\$1,799.92</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	350.00	.00	350.00	11.83	.00	50.98	299.02	15	335.81
	<b>522 - Operating Supplies Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$11.83</b>	<b>\$0.00</b>	<b>\$50.98</b>	<b>\$299.02</b>	<b>15%</b>	<b>\$335.81</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	19.80	.00	19.80	180.20	10	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$19.80</b>	<b>\$0.00</b>	<b>\$19.80</b>	<b>\$180.20</b>	<b>10%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	390.26	(40.26)	112	191.77
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.26</b>	<b>(\$40.26)</b>	<b>112%</b>	<b>\$191.77</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	111.86
	<b>526 - Food Purchases Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$111.86</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	260.00	290.00	47	523.12
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$290.00</b>	<b>47%</b>	<b>\$523.12</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	400.00	.00	400.00	.00	.00	90.00	310.00	22	205.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$310.00</b>	<b>22%</b>	<b>\$205.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	100.00	.00	100.00	.00	.00	20.00	80.00	20	270.00
	<b>631 - Professional Services Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$80.00</b>	<b>20%</b>	<b>\$270.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,750.00	.00	1,750.00	158.36	.00	716.47	1,033.53	41	1,504.25
	<b>632 - Communications Totals</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$158.36</b>	<b>\$0.00</b>	<b>\$716.47</b>	<b>\$1,033.53</b>	<b>41%</b>	<b>\$1,504.25</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	194.81
	<b>633 - Travel Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$194.81</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>





# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	150.00	.00	510.60	489.40	51	1,446.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$510.60</b>	<b>\$489.40</b>	<b>51%</b>	<b>\$1,446.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	100.00	.00	100.00	.00	.00	50.00	50.00	50	50.00
	<b>636 - Insurance Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50%</b>	<b>\$50.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	545.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$155.00</b>	<b>74%</b>	<b>\$545.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	12,000.00	.00	12,000.00	847.83	.00	6,291.61	5,708.39	52	10,670.49
	<b>644 - Outside Contractual Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$847.83</b>	<b>\$0.00</b>	<b>\$6,291.61</b>	<b>\$5,708.39</b>	<b>52%</b>	<b>\$10,670.49</b>
	Sub Department 10 - Administration Totals	\$442,212.56	\$0.00	\$442,212.56	\$29,798.72	\$0.00	\$208,128.47	\$234,084.09	47%	\$424,391.93
	Sub Department 33 - Elections									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	184,763.00	.00	184,763.00	14,219.20	.00	87,101.92	97,661.08	47	177,298.87
	<b>411 - Salaries and wages Totals</b>	<b>\$184,763.00</b>	<b>\$0.00</b>	<b>\$184,763.00</b>	<b>\$14,219.20</b>	<b>\$0.00</b>	<b>\$87,101.92</b>	<b>\$97,661.08</b>	<b>47%</b>	<b>\$177,298.87</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	6,090.00	.00	6,090.00	.00	.00	5,803.38	286.62	95	176.76
	<b>412 - Overtime Totals</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,803.38</b>	<b>\$286.62</b>	<b>95%</b>	<b>\$176.76</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,295.62	1,204.38	52	1,705.16
	<b>521 - Office Supplies Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295.62</b>	<b>\$1,204.38</b>	<b>52%</b>	<b>\$1,705.16</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	4,250.00	5,750.00	.00	.00	5,738.02	11.98	100	586.07
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$4,250.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,738.02</b>	<b>\$11.98</b>	<b>100%</b>	<b>\$586.07</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	43.96	206.04	18	32.69
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.96</b>	<b>\$206.04</b>	<b>18%</b>	<b>\$32.69</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	250.00	5,000.00	5,250.00	3,300.00	.00	3,900.00	1,350.00	74	16,518.63
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$250.00</b>	<b>\$5,000.00</b>	<b>\$5,250.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$1,350.00</b>	<b>74%</b>	<b>\$16,518.63</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	(250.00)	250.00	.00	.00	90.00	160.00	36	.00
	<b>526 - Food Purchases Totals</b>	<b>\$500.00</b>	<b>(\$250.00)</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$160.00</b>	<b>36%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	.00	225.00	0	219.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
<b>527 - Books &amp; Periodicals</b> Totals		\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$219.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	65,400.00	(9,000.00)	56,400.00	.00	.00	5,516.46	50,883.54	10	1,445.00
<b>631 - Professional Services</b> Totals		\$65,400.00	(\$9,000.00)	\$56,400.00	\$0.00	\$0.00	\$5,516.46	\$50,883.54	10%	\$1,445.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	45,400.00	.00	45,400.00	250.47	.00	11,957.83	33,442.17	26	11,071.91
<b>632 - Communications</b> Totals		\$45,400.00	\$0.00	\$45,400.00	\$250.47	\$0.00	\$11,957.83	\$33,442.17	26%	\$11,071.91
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,500.00	.00	3,500.00	69.71	.00	1,282.14	2,217.86	37	1,002.01
<b>633 - Travel</b> Totals		\$3,500.00	\$0.00	\$3,500.00	\$69.71	\$0.00	\$1,282.14	\$2,217.86	37%	\$1,002.01
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	15,000.00	.00	15,000.00	.00	.00	8,861.66	6,138.34	59	4,543.52
<b>634 - Publishing</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,861.66	\$6,138.34	59%	\$4,543.52
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	50,000.00	.00	50,000.00	.00	.00	28,262.65	21,737.35	57	26,067.33
<b>635 - Printing &amp; Duplicating</b> Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$28,262.65	\$21,737.35	57%	\$26,067.33
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	7,125.00	.00	7,274.95	(5,274.95)	364	1,247.05
<b>638 - Repairs &amp; Maintenance</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$7,125.00	\$0.00	\$7,274.95	(\$5,274.95)	364%	\$1,247.05
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,500.00	.00	2,500.00	.00	.00	1,086.12	1,413.88	43	1,069.57
<b>639 - Rentals</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,086.12	\$1,413.88	43%	\$1,069.57
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	108,500.00	.00	108,500.00	.00	.00	27,462.98	81,037.02	25	22,317.00
<b>644 - Outside Contractual</b> Totals		\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$27,462.98	\$81,037.02	25%	\$22,317.00
<b>647</b>	<b>Election Canvas &amp; Judges</b>									
647.00	Election Canvas & Judges	160,000.00	.00	160,000.00	.00	.00	71,325.00	88,675.00	45	39,235.98
<b>647 - Election Canvas &amp; Judges</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$71,325.00	\$88,675.00	45%	\$39,235.98
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
<b>765 - Construction in Progress</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
Sub Department 33 - Elections Totals		\$648,378.00	\$0.00	\$648,378.00	\$24,964.38	\$0.00	\$267,002.69	\$381,375.31	41%	\$329,536.55
Sub Department 35 - Grants										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,590.00
<b>644 - Outside Contractual</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,590.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
991	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$18,590.00
	Department 05 - County Clerk Totals	\$1,090,590.56	\$30,000.00	\$1,120,590.56	\$54,763.10	\$0.00	\$505,131.16	\$615,459.40	45%	\$772,518.48
Department 06 - Coroner										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	196,335.00	.00	196,335.00	14,940.52	.00	94,362.31	101,972.69	48	191,853.75
	<b>411 - Salaries and wages Totals</b>	<b>\$196,335.00</b>	<b>\$0.00</b>	<b>\$196,335.00</b>	<b>\$14,940.52</b>	<b>\$0.00</b>	<b>\$94,362.31</b>	<b>\$101,972.69</b>	<b>48%</b>	<b>\$191,853.75</b>
631	<b>Professional Services</b>									
631.00	Professional Services	59,000.00	.00	59,000.00	7,771.32	.00	42,043.40	16,956.60	71	82,639.11
	<b>631 - Professional Services Totals</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$7,771.32</b>	<b>\$0.00</b>	<b>\$42,043.40</b>	<b>\$16,956.60</b>	<b>71%</b>	<b>\$82,639.11</b>
633	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	23.80
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23.80</b>
642	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	475.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$475.00</b>
Sub Department 35 - Grants										
414	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	706.55	706.55	.00	.00	706.55	.00	100	3,433.92
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,433.92</b>
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	159.95
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$159.95</b>
524	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	175.10
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.10</b>
638	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,730.27
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,730.27</b>
	Sub Department 35 - Grants Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$5,499.24
	Department 06 - Coroner Totals	\$255,335.00	\$706.55	\$256,041.55	\$22,711.84	\$0.00	\$137,112.26	\$118,929.29	54%	\$280,490.90
Department 07 - Recorder										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	321,003.56	.00	321,003.56	24,470.13	.00	153,416.65	167,586.91	48	312,470.05
	<b>411 - Salaries and wages Totals</b>	<b>\$321,003.56</b>	<b>\$0.00</b>	<b>\$321,003.56</b>	<b>\$24,470.13</b>	<b>\$0.00</b>	<b>\$153,416.65</b>	<b>\$167,586.91</b>	<b>48%</b>	<b>\$312,470.05</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>07 - Recorder</b> Totals		\$321,003.56	\$0.00	\$321,003.56	\$24,470.13	\$0.00	\$153,416.65	\$167,586.91	48%	\$312,470.05
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(2,666.26)
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,666.26)
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	8,170.00	.00	8,170.00	202.07	.00	1,670.57	6,499.43	20	7,322.46
<b>522 - Operating Supplies</b> Totals		\$8,170.00	\$0.00	\$8,170.00	\$202.07	\$0.00	\$1,670.57	\$6,499.43	20%	\$7,322.46
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	140.23	859.77	14	.00
<b>523 - Repair/Maintenance Supplies</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$140.23	\$859.77	14%	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00	29.99	.00	29.99	16,726.01	0	9,018.34
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$16,756.00	\$0.00	\$16,756.00	\$29.99	\$0.00	\$29.99	\$16,726.01	0%	\$9,018.34
<b>632</b>	<b>Communications</b>									
632.00	Communications	36,038.00	.00	36,038.00	1,650.37	.00	14,321.98	21,716.02	40	36,669.41
<b>632 - Communications</b> Totals		\$36,038.00	\$0.00	\$36,038.00	\$1,650.37	\$0.00	\$14,321.98	\$21,716.02	40%	\$36,669.41
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	18,721.00	.00	18,721.00	128.39	.00	10,953.43	7,767.57	59	8,087.83
<b>644 - Outside Contractual</b> Totals		\$18,721.00	\$0.00	\$18,721.00	\$128.39	\$0.00	\$10,953.43	\$7,767.57	59%	\$8,087.83
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	25,391.00	.00	25,391.00	2,567.10	.00	6,070.10	19,320.90	24	1,464.62
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$25,391.00	\$0.00	\$25,391.00	\$2,567.10	\$0.00	\$6,070.10	\$19,320.90	24%	\$1,464.62
Sub Department <b>10 - Administration</b> Totals		\$106,076.00	\$0.00	\$106,076.00	\$4,577.92	\$0.00	\$33,186.30	\$72,889.70	31%	\$59,896.40
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	458,355.52	.00	458,355.52	35,457.73	.00	207,147.74	251,207.78	45	452,925.95
<b>411 - Salaries and wages</b> Totals		\$458,355.52	\$0.00	\$458,355.52	\$35,457.73	\$0.00	\$207,147.74	\$251,207.78	45%	\$452,925.95
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	5,001.00	.00	5,001.00	72.27	.00	786.19	4,214.81	16	2,232.75
<b>412 - Overtime</b> Totals		\$5,001.00	\$0.00	\$5,001.00	\$72.27	\$0.00	\$786.19	\$4,214.81	16%	\$2,232.75
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	5,250.94	.00	5,250.94	.00	.00	4,400.00	850.94	84	4,820.31
<b>414 - Uniform/Clothing</b> Totals		\$5,250.94	\$0.00	\$5,250.94	\$0.00	\$0.00	\$4,400.00	\$850.94	84%	\$4,820.31
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	82,500.00	.00	82,500.00	2,008.77	556.60	49,101.18	32,842.22	60	84,271.89
<b>522 - Operating Supplies</b> Totals		\$82,500.00	\$0.00	\$82,500.00	\$2,008.77	\$556.60	\$49,101.18	\$32,842.22	60%	\$84,271.89



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	586.48	.00	6,857.57	23,142.43	23	20,334.20
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$586.48</b>	<b>\$0.00</b>	<b>\$6,857.57</b>	<b>\$23,142.43</b>	<b>23%</b>	<b>\$20,334.20</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	472.64	.00	1,806.96	6,018.04	23	2,424.10
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$7,825.00</b>	<b>\$0.00</b>	<b>\$7,825.00</b>	<b>\$472.64</b>	<b>\$0.00</b>	<b>\$1,806.96</b>	<b>\$6,018.04</b>	<b>23%</b>	<b>\$2,424.10</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	36,911.00	.00	36,911.00	2,398.00	.00	16,114.85	20,796.15	44	32,624.64
	<b>631 - Professional Services Totals</b>	<b>\$36,911.00</b>	<b>\$0.00</b>	<b>\$36,911.00</b>	<b>\$2,398.00</b>	<b>\$0.00</b>	<b>\$16,114.85</b>	<b>\$20,796.15</b>	<b>44%</b>	<b>\$32,624.64</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	56.41	.00	298.55	4,701.45	6	1,155.21
	<b>633 - Travel Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$56.41</b>	<b>\$0.00</b>	<b>\$298.55</b>	<b>\$4,701.45</b>	<b>6%</b>	<b>\$1,155.21</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	400,000.00	.00	400,000.00	33,092.86	.00	184,882.34	215,117.66	46	422,019.23
	<b>637 - Public Utility Services Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$33,092.86</b>	<b>\$0.00</b>	<b>\$184,882.34</b>	<b>\$215,117.66</b>	<b>46%</b>	<b>\$422,019.23</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	50,000.00	30,000.00	80,000.00	5,404.63	.00	52,858.13	27,141.87	66	58,271.53
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$80,000.00</b>	<b>\$5,404.63</b>	<b>\$0.00</b>	<b>\$52,858.13</b>	<b>\$27,141.87</b>	<b>66%</b>	<b>\$58,271.53</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	250.00	.00	250.00	.00	.00	157.50	92.50	63	.00
	<b>639 - Rentals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.50</b>	<b>\$92.50</b>	<b>63%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	158,418.00	.00	158,418.00	3,177.34	.00	47,936.22	110,481.78	30	108,013.82
	<b>644 - Outside Contractual Totals</b>	<b>\$158,418.00</b>	<b>\$0.00</b>	<b>\$158,418.00</b>	<b>\$3,177.34</b>	<b>\$0.00</b>	<b>\$47,936.22</b>	<b>\$110,481.78</b>	<b>30%</b>	<b>\$108,013.82</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	11,500.00	.00	11,500.00	.00	.00	5,542.50	5,957.50	48	17,915.53
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.50</b>	<b>\$5,957.50</b>	<b>48%</b>	<b>\$17,915.53</b>
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	130,000.00	(32,640.00)	97,360.00	.00	.00	.00	97,360.00	0	.00
	<b>765 - Construction in Progress Totals</b>	<b>\$130,000.00</b>	<b>(\$32,640.00)</b>	<b>\$97,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,360.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	44,095.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,095.00</b>
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	.00	21,422.00	21,422.00	.00	.00	21,422.00	.00	100	.00
	<b>767 - Infrastructure over \$15,000 Totals</b>	<b>\$0.00</b>	<b>\$21,422.00</b>	<b>\$21,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,422.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	47,642.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0%</b>	<b>\$47,642.00</b>
	Sub Department 18 - Facilities/Maintenance Totals	\$1,421,511.46	\$18,782.00	\$1,440,293.46	\$82,727.13	\$556.60	\$599,311.73	\$840,425.13	42%	\$1,298,746.16
Sub Department 20 - Law Enforcement										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	3,802,065.80	.00	3,802,065.80	292,523.85	.00	1,809,045.03	1,993,020.77	48	3,931,804.19
	<b>411 - Salaries and wages Totals</b>	<b>\$3,802,065.80</b>	<b>\$0.00</b>	<b>\$3,802,065.80</b>	<b>\$292,523.85</b>	<b>\$0.00</b>	<b>\$1,809,045.03</b>	<b>\$1,993,020.77</b>	<b>48%</b>	<b>\$3,931,804.19</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	92,000.00	.00	92,000.00	2,233.66	.00	23,455.85	68,544.15	25	82,222.45
	<b>412 - Overtime Totals</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$2,233.66</b>	<b>\$0.00</b>	<b>\$23,455.85</b>	<b>\$68,544.15</b>	<b>25%</b>	<b>\$82,222.45</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	54,830.00	.00	54,830.00	139.90	.00	33,538.83	21,291.17	61	50,079.45
	<b>414 - Uniform/Clothing Totals</b>	<b>\$54,830.00</b>	<b>\$0.00</b>	<b>\$54,830.00</b>	<b>\$139.90</b>	<b>\$0.00</b>	<b>\$33,538.83</b>	<b>\$21,291.17</b>	<b>61%</b>	<b>\$50,079.45</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	15,000.00	.00	15,000.00	691.75	.00	4,244.39	10,755.61	28	9,188.17
	<b>521 - Office Supplies Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$691.75</b>	<b>\$0.00</b>	<b>\$4,244.39</b>	<b>\$10,755.61</b>	<b>28%</b>	<b>\$9,188.17</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	19,750.00	.00	19,750.00	69.71	.00	7,794.17	11,955.83	39	19,695.54
	<b>522 - Operating Supplies Totals</b>	<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>	<b>\$69.71</b>	<b>\$0.00</b>	<b>\$7,794.17</b>	<b>\$11,955.83</b>	<b>39%</b>	<b>\$19,695.54</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,169.40
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,169.40</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	14,770.00	4,880.00	19,650.00	122.38	.00	240.83	19,409.17	1	6,885.10
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	484.90	484.90	.00	.00	1,973.60	(1,488.70)	407	2,033.17
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$14,770.00</b>	<b>\$5,364.90</b>	<b>\$20,134.90</b>	<b>\$122.38</b>	<b>\$0.00</b>	<b>\$2,214.43</b>	<b>\$17,920.47</b>	<b>11%</b>	<b>\$8,918.27</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	246.68	.00	1,078.89	421.11	72	1,205.21
	<b>526 - Food Purchases Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$246.68</b>	<b>\$0.00</b>	<b>\$1,078.89</b>	<b>\$421.11</b>	<b>72%</b>	<b>\$1,205.21</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	144.00	856.00	14	982.75
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$856.00</b>	<b>14%</b>	<b>\$982.75</b>
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	122.85
529.SS	Employee Recognition-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	1,025.95
	<b>529 - Employee Recognition Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$1,148.80</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 20 - Law Enforcement										
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	25,000.00	.00	25,000.00	1,843.00	.00	11,688.00	13,312.00	47	27,774.83
	<b>630 - Training &amp; Education Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,843.00</b>	<b>\$0.00</b>	<b>\$11,688.00</b>	<b>\$13,312.00</b>	<b>47%</b>	<b>\$27,774.83</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	10,137.00	.00	10,137.00	598.78	.00	2,996.28	7,140.72	30	5,779.56
631.SS	Professional Services-State Seizures	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
	<b>631 - Professional Services Totals</b>	<b>\$10,137.00</b>	<b>\$250.00</b>	<b>\$10,387.00</b>	<b>\$598.78</b>	<b>\$0.00</b>	<b>\$3,246.28</b>	<b>\$7,140.72</b>	<b>31%</b>	<b>\$5,779.56</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	12,000.00	.00	12,000.00	637.51	.00	4,005.32	7,994.68	33	10,490.97
	<b>632 - Communications Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$637.51</b>	<b>\$0.00</b>	<b>\$4,005.32</b>	<b>\$7,994.68</b>	<b>33%</b>	<b>\$10,490.97</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	210,000.00	.00	210,000.00	13,221.91	.00	55,886.41	154,113.59	27	143,519.72
	<b>633 - Travel Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$13,221.91</b>	<b>\$0.00</b>	<b>\$55,886.41</b>	<b>\$154,113.59</b>	<b>27%</b>	<b>\$143,519.72</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	520.00	.00	6,671.54	1,328.46	83	9,817.89
635.ER	Printing of Employee Recognition Items	.00	.00	.00	96.10	.00	96.10	(96.10)	+++	1,011.25
635.SS	Printing & duplicating-State Seizure	.00	476.00	476.00	476.00	.00	476.00	.00	100	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$8,000.00</b>	<b>\$476.00</b>	<b>\$8,476.00</b>	<b>\$1,092.10</b>	<b>\$0.00</b>	<b>\$7,243.64</b>	<b>\$1,232.36</b>	<b>85%</b>	<b>\$10,829.14</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	9,909.68	.00	60,871.71	65,128.29	48	140,909.59
638.SS	Repairs & maintenance-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	345.55
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$9,909.68</b>	<b>\$0.00</b>	<b>\$60,871.71</b>	<b>\$65,128.29</b>	<b>48%</b>	<b>\$141,255.14</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	280.00	.00	280.00	25.00	.00	25.00	255.00	9	2,510.33
	<b>639 - Rentals Totals</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$255.00</b>	<b>9%</b>	<b>\$2,510.33</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,483.00	717.00	67	1,355.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,483.00</b>	<b>\$717.00</b>	<b>67%</b>	<b>\$1,355.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,108.00	.00	1,108.00	.00	.00	13.00	1,095.00	1	389.34
	<b>644 - Outside Contractual Totals</b>	<b>\$1,108.00</b>	<b>\$0.00</b>	<b>\$1,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$1,095.00</b>	<b>1%</b>	<b>\$389.34</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	39,850.00	.00	39,850.00	.00	.00	1,642.96	38,207.04	4	7,269.10
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$39,850.00</b>	<b>\$0.00</b>	<b>\$39,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,642.96</b>	<b>\$38,207.04</b>	<b>4%</b>	<b>\$7,269.10</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	175,000.00	.00	175,000.00	.00	.00	10,200.00	164,800.00	6	127,193.11
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$164,800.00</b>	<b>6%</b>	<b>\$127,193.11</b>
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	135,455.32
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$135,455.32</b>
	Sub Department <b>20 - Law Enforcement Totals</b>	<b>\$4,610,990.80</b>	<b>\$6,340.90</b>	<b>\$4,617,331.70</b>	<b>\$323,355.91</b>	<b>\$0.00</b>	<b>\$2,038,070.91</b>	<b>\$2,579,260.79</b>	<b>44%</b>	<b>\$4,720,265.79</b>
Sub Department <b>21 - Investigations</b>										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	21.49
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.49</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>526 - Food Purchases Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	4,000.00	.00	4,000.00	708.05	.00	1,040.40	2,959.60	26	6,763.88
	<b>631 - Professional Services Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$708.05</b>	<b>\$0.00</b>	<b>\$1,040.40</b>	<b>\$2,959.60</b>	<b>26%</b>	<b>\$6,763.88</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,000.00	.00	6,000.00	849.95	.00	2,216.59	3,783.41	37	4,060.49
	<b>633 - Travel Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$849.95</b>	<b>\$0.00</b>	<b>\$2,216.59</b>	<b>\$3,783.41</b>	<b>37%</b>	<b>\$4,060.49</b>
	Sub Department <b>21 - Investigations Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,558.00</b>	<b>\$0.00</b>	<b>\$3,256.99</b>	<b>\$8,743.01</b>	<b>27%</b>	<b>\$10,845.86</b>
Sub Department <b>22 - Radio Dispatching</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	688,567.08	.00	688,567.08	46,048.00	.00	277,478.52	411,088.56	40	525,834.92
	<b>411 - Salaries and wages Totals</b>	<b>\$688,567.08</b>	<b>\$0.00</b>	<b>\$688,567.08</b>	<b>\$46,048.00</b>	<b>\$0.00</b>	<b>\$277,478.52</b>	<b>\$411,088.56</b>	<b>40%</b>	<b>\$525,834.92</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	5,000.08	.00	5,000.08	.00	.00	1,204.83	3,795.25	24	5,111.39
	<b>412 - Overtime Totals</b>	<b>\$5,000.08</b>	<b>\$0.00</b>	<b>\$5,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.83</b>	<b>\$3,795.25</b>	<b>24%</b>	<b>\$5,111.39</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	4,400.00	.00	4,400.00	.00	.00	3,505.35	894.65	80	3,479.95
	<b>414 - Uniform/Clothing Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,505.35</b>	<b>\$894.65</b>	<b>80%</b>	<b>\$3,479.95</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	368.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$368.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	.00





# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>631 - Professional Services</b> Totals										
		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	+++	\$0.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	36.31	.00	90.55	(90.55)	+++	79.47
<b>633 - Travel</b> Totals										
		\$0.00	\$0.00	\$0.00	\$36.31	\$0.00	\$90.55	(\$90.55)	+++	\$79.47
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	96,696.00	.00	96,696.00	1,011.66	.00	49,419.72	47,276.28	51	57,107.96
<b>644 - Outside Contractual</b> Totals										
		\$96,696.00	\$0.00	\$96,696.00	\$1,011.66	\$0.00	\$49,419.72	\$47,276.28	51%	\$57,107.96
Sub Department 22 - Radio Dispatching Totals										
		\$795,663.16	\$0.00	\$795,663.16	\$47,115.97	\$0.00	\$331,718.97	\$463,944.19	42%	\$591,981.69
Sub Department 23 - Correctional Institution										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	3,346,320.40	.00	3,346,320.40	250,408.11	.00	1,607,814.63	1,738,505.77	48	3,318,935.44
<b>411 - Salaries and wages</b> Totals										
		\$3,346,320.40	\$0.00	\$3,346,320.40	\$250,408.11	\$0.00	\$1,607,814.63	\$1,738,505.77	48%	\$3,318,935.44
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	65,000.00	.00	65,000.00	2,173.86	.00	17,744.27	47,255.73	27	67,988.73
<b>412 - Overtime</b> Totals										
		\$65,000.00	\$0.00	\$65,000.00	\$2,173.86	\$0.00	\$17,744.27	\$47,255.73	27%	\$67,988.73
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	22,361.79	5,438.21	80	27,191.50
<b>414 - Uniform/Clothing</b> Totals										
		\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$22,361.79	\$5,438.21	80%	\$27,191.50
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	834.19	(834.19)	+++	5,014.38
<b>522 - Operating Supplies</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.19	(\$834.19)	+++	\$5,014.38
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	.00	.00	585.95	3,614.05	14	928.53
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals										
		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$585.95	\$3,614.05	14%	\$928.53
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	17,000.00	.00	17,000.00	89.00	.00	14,124.00	2,876.00	83	22,973.90
<b>630 - Training &amp; Education</b> Totals										
		\$17,000.00	\$0.00	\$17,000.00	\$89.00	\$0.00	\$14,124.00	\$2,876.00	83%	\$22,973.90
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	200,000.00	.00	200,000.00	12,812.30	.00	44,977.65	155,022.35	22	131,373.66
<b>631 - Professional Services</b> Totals										
		\$200,000.00	\$0.00	\$200,000.00	\$12,812.30	\$0.00	\$44,977.65	\$155,022.35	22%	\$131,373.66
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	249.80
<b>633 - Travel</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$249.80
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	228.00
<b>635 - Printing &amp; Duplicating</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	162.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$162.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	770,000.00	.00	770,000.00	46,165.66	.00	308,069.91	461,930.09	40	711,620.17
	<b>644 - Outside Contractual Totals</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$46,165.66</b>	<b>\$0.00</b>	<b>\$308,069.91</b>	<b>\$461,930.09</b>	<b>40%</b>	<b>\$711,620.17</b>
	Sub Department 23 - Correctional Institution Totals	\$4,430,320.40	\$0.00	\$4,430,320.40	\$311,648.93	\$0.00	\$2,016,512.39	\$2,413,808.01	46%	\$4,286,666.11
Sub Department 27 - RMS Contracts										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,468.06	.00	32,542.32	27,457.68	54	53,009.45
	<b>644 - Outside Contractual Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,468.06</b>	<b>\$0.00</b>	<b>\$32,542.32</b>	<b>\$27,457.68</b>	<b>54%</b>	<b>\$53,009.45</b>
	Sub Department 27 - RMS Contracts Totals	\$60,000.00	\$0.00	\$60,000.00	\$3,468.06	\$0.00	\$32,542.32	\$27,457.68	54%	\$53,009.45
Sub Department 28 - Seized and Forfeited Property										
<b>522</b>	<b>Operating supply -seized vehicle</b>									
522.SV	Operating supply -seized vehicle	.00	1,116.50	1,116.50	.00	.00	1,116.50	.00	100	.00
	<b>522 - Operating supply -seized vehicle Totals</b>	<b>\$0.00</b>	<b>\$1,116.50</b>	<b>\$1,116.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services-Seized Vehicles</b>									
631.SV	Professional Services-Seized Vehicles	.00	145.00	145.00	.00	.00	145.00	.00	100	615.59
	<b>631 - Professional Services-Seized Vehicles Totals</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$615.59</b>
	Sub Department 28 - Seized and Forfeited Property Totals	\$0.00	\$1,261.50	\$1,261.50	\$0.00	\$0.00	\$1,261.50	\$0.00	100%	\$615.59
Sub Department 35 - Grants										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,713.54
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,713.54</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	583.86	583.86	.00	.00	583.86	.00	100	1,904.53
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$583.86</b>	<b>\$583.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.86</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,904.53</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	360.16	360.16	360.16	.00	360.16	.00	100	1,380.76
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$360.16</b>	<b>\$360.16</b>	<b>\$360.16</b>	<b>\$0.00</b>	<b>\$360.16</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,380.76</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	360.21	360.21	.00	.00	360.21	.00	100	120.20
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$360.21</b>	<b>\$360.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.21</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$120.20</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25.00</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,524.54	2,524.54	.00	.00	2,524.54	.00	100	4,074.60
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$2,524.54</b>	<b>\$2,524.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.54</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,074.60</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	33,874.65	33,874.65	.00	.00	33,874.65	.00	100	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$33,874.65</b>	<b>\$33,874.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,874.65</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	27,975.60
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,975.60</b>
	Sub Department 35 - Grants Totals	\$0.00	\$37,703.42	\$37,703.42	\$360.16	\$0.00	\$37,703.42	\$0.00	100%	\$37,194.23
Sub Department 55 - Court Security										
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	240,782.00	.00	240,782.00	.00	.00	.00	240,782.00	0	133,849.64
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$240,782.00</b>	<b>\$0.00</b>	<b>\$240,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,782.00</b>	<b>0%</b>	<b>\$133,849.64</b>
	Sub Department 55 - Court Security Totals	\$240,782.00	\$0.00	\$240,782.00	\$0.00	\$0.00	\$0.00	\$240,782.00	0%	\$133,849.64
Sub Department BS - Bomb Squad										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	48.21	.00	48.21	951.79	5	2,085.59
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$48.21</b>	<b>\$0.00</b>	<b>\$48.21</b>	<b>\$951.79</b>	<b>5%</b>	<b>\$2,085.59</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	905.00	(905.00)	+++	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.00</b>	<b>(\$905.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	346.73
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,514.00</b>	<b>\$0.00</b>	<b>\$1,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,514.00</b>	<b>0%</b>	<b>\$346.73</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	591.23
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$591.23</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,000.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$3,000.00</b>
	Sub Department BS - Bomb Squad Totals	\$7,514.00	\$0.00	\$7,514.00	\$48.21	\$0.00	\$953.21	\$6,560.79	13%	\$6,023.55
Sub Department HS - Homeland Security										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	48.00	48.00	48.00	.00	48.00	.00	100	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department HS - Homeland Security										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	216.71	216.71	.00	.00	.00	216.71	0	2,233.72
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$216.71</b>	<b>\$216.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.71</b>	<b>0%</b>	<b>\$2,233.72</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	216.71	(216.71)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.71</b>	<b>(\$216.71)</b>	<b>+++</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	3,538.06	3,538.06	1,068.27	.00	3,538.06	.00	100	3,871.15
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$3,538.06</b>	<b>\$3,538.06</b>	<b>\$1,068.27</b>	<b>\$0.00</b>	<b>\$3,538.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,871.15</b>
	Sub Department HS - Homeland Security Totals	\$0.00	\$3,802.77	\$3,802.77	\$1,116.27	\$0.00	\$3,802.77	\$0.00	100%	\$6,104.87
	Department 08 - Sheriff Totals	\$11,684,857.82	\$67,890.59	\$11,752,748.41	\$775,976.56	\$556.60	\$5,098,320.51	\$6,653,871.30	43%	\$11,205,199.34
Department 09 - State's Attorney										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,438,283.49	.00	1,438,283.49	108,611.21	.00	667,755.16	770,528.33	46	1,460,773.59
	<b>411 - Salaries and wages Totals</b>	<b>\$1,438,283.49</b>	<b>\$0.00</b>	<b>\$1,438,283.49</b>	<b>\$108,611.21</b>	<b>\$0.00</b>	<b>\$667,755.16</b>	<b>\$770,528.33</b>	<b>46%</b>	<b>\$1,460,773.59</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,485.74	.00	2,485.74	.00	.00	.00	2,485.74	0	1,049.50
	<b>412 - Overtime Totals</b>	<b>\$2,485.74</b>	<b>\$0.00</b>	<b>\$2,485.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.74</b>	<b>0%</b>	<b>\$1,049.50</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	4,750.00	.00	4,750.00	533.40	.00	2,777.65	1,972.35	58	4,403.37
	<b>521 - Office Supplies Totals</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$533.40</b>	<b>\$0.00</b>	<b>\$2,777.65</b>	<b>\$1,972.35</b>	<b>58%</b>	<b>\$4,403.37</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	854.00	.00	854.00	.00	.00	.00	854.00	0	754.00
	<b>522 - Operating Supplies Totals</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>0%</b>	<b>\$754.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	35.30	.00	273.09	(73.09)	137	73.94
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$35.30</b>	<b>\$0.00</b>	<b>\$273.09</b>	<b>(\$73.09)</b>	<b>137%</b>	<b>\$73.94</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	1,092.00	.00	5,426.16	173.84	97	7,392.98
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$1,092.00</b>	<b>\$0.00</b>	<b>\$5,426.16</b>	<b>\$173.84</b>	<b>97%</b>	<b>\$7,392.98</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,195.00	.00	2,195.00	.00	.00	430.00	1,765.00	20	385.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$1,765.00</b>	<b>20%</b>	<b>\$385.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,495.00	.00	6,495.00	1,708.90	.00	7,723.64	(1,228.64)	119	7,619.84
	<b>631 - Professional Services Totals</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$6,495.00</b>	<b>\$1,708.90</b>	<b>\$0.00</b>	<b>\$7,723.64</b>	<b>(\$1,228.64)</b>	<b>119%</b>	<b>\$7,619.84</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
<b>632</b>	<b>Communications</b>									
632.00	Communications	11,430.00	.00	11,430.00	124.89	.00	3,518.15	7,911.85	31	11,499.38
	<b>632 - Communications Totals</b>	<b>\$11,430.00</b>	<b>\$0.00</b>	<b>\$11,430.00</b>	<b>\$124.89</b>	<b>\$0.00</b>	<b>\$3,518.15</b>	<b>\$7,911.85</b>	<b>31%</b>	<b>\$11,499.38</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,686.00	.00	3,686.00	914.34	.00	1,696.85	1,989.15	46	3,237.99
	<b>633 - Travel Totals</b>	<b>\$3,686.00</b>	<b>\$0.00</b>	<b>\$3,686.00</b>	<b>\$914.34</b>	<b>\$0.00</b>	<b>\$1,696.85</b>	<b>\$1,989.15</b>	<b>46%</b>	<b>\$3,237.99</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	75.00	75.00	50	150.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>50%</b>	<b>\$150.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	110.00	(110.00)	+++	50.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>(\$110.00)</b>	<b>+++</b>	<b>\$50.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,852.00	.00	4,852.00	.00	.00	4,009.00	843.00	83	4,170.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,009.00</b>	<b>\$843.00</b>	<b>83%</b>	<b>\$4,170.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	41,646.00	.00	41,646.00	.00	.00	35,215.48	6,430.52	85	36,820.92
	<b>644 - Outside Contractual Totals</b>	<b>\$41,646.00</b>	<b>\$0.00</b>	<b>\$41,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,215.48</b>	<b>\$6,430.52</b>	<b>85%</b>	<b>\$36,820.92</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	884.30	(634.30)	354	.00
	<b>648 - Witness Fees Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.30</b>	<b>(\$634.30)</b>	<b>354%</b>	<b>\$0.00</b>
	<b>Department 09 - State's Attorney Totals</b>	<b>\$1,522,877.23</b>	<b>\$0.00</b>	<b>\$1,522,877.23</b>	<b>\$113,020.04</b>	<b>\$0.00</b>	<b>\$729,894.48</b>	<b>\$792,982.75</b>	<b>48%</b>	<b>\$1,538,380.51</b>
Department 10 - Regional Office of Education										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	37,876.00	.00	37,876.00	2,865.60	.00	17,767.04	20,108.96	47	34,978.86
	<b>411 - Salaries and wages Totals</b>	<b>\$37,876.00</b>	<b>\$0.00</b>	<b>\$37,876.00</b>	<b>\$2,865.60</b>	<b>\$0.00</b>	<b>\$17,767.04</b>	<b>\$20,108.96</b>	<b>47%</b>	<b>\$34,978.86</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	855.83
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$855.83</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	3,465.87
	<b>637 - Public Utility Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,465.87</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,534.13
	<b>639 - Rentals Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$11,534.13</b>
	<b>Department 10 - Regional Office of Education Totals</b>	<b>\$52,876.00</b>	<b>\$0.00</b>	<b>\$52,876.00</b>	<b>\$2,865.60</b>	<b>\$0.00</b>	<b>\$17,767.04</b>	<b>\$35,108.96</b>	<b>34%</b>	<b>\$50,834.69</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	335,693.00	.00	335,693.00	25,699.84	.00	157,731.69	177,961.31	47	325,566.74
	<b>411 - Salaries and wages</b> Totals	<b>\$335,693.00</b>	<b>\$0.00</b>	<b>\$335,693.00</b>	<b>\$25,699.84</b>	<b>\$0.00</b>	<b>\$157,731.69</b>	<b>\$177,961.31</b>	<b>47%</b>	<b>\$325,566.74</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	800.98	199.02	80	611.67
	<b>521 - Office Supplies</b> Totals	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.98</b>	<b>\$199.02</b>	<b>80%</b>	<b>\$611.67</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	363.50	536.50	40	82.28
	<b>522 - Operating Supplies</b> Totals	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.50</b>	<b>\$536.50</b>	<b>40%</b>	<b>\$82.28</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	36,500.00	.00	36,500.00	43.07	.00	11,504.38	24,995.62	32	34,009.89
	<b>632 - Communications</b> Totals	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$43.07</b>	<b>\$0.00</b>	<b>\$11,504.38</b>	<b>\$24,995.62</b>	<b>32%</b>	<b>\$34,009.89</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	3,200.00	1,800.00	64	3,572.40
	<b>634 - Publishing</b> Totals	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$1,800.00</b>	<b>64%</b>	<b>\$3,572.40</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	400.00	.00	400.00	185.00	.00	185.00	215.00	46	50.00
	<b>635 - Printing &amp; Duplicating</b> Totals	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$215.00</b>	<b>46%</b>	<b>\$50.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,468.00	.00	1,468.00	122.26	.00	733.56	734.44	50	1,467.12
	<b>644 - Outside Contractual</b> Totals	<b>\$1,468.00</b>	<b>\$0.00</b>	<b>\$1,468.00</b>	<b>\$122.26</b>	<b>\$0.00</b>	<b>\$733.56</b>	<b>\$734.44</b>	<b>50%</b>	<b>\$1,467.12</b>
	Department 11 - Treasurer Totals	\$380,961.00	\$0.00	\$380,961.00	\$26,050.17	\$0.00	\$174,519.11	\$206,441.89	46%	\$365,360.10
Department 13 - Chief County Assessor										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	256,438.74	.00	256,438.74	19,578.58	.00	123,061.71	133,377.03	48	238,194.60
	<b>411 - Salaries and wages</b> Totals	<b>\$256,438.74</b>	<b>\$0.00</b>	<b>\$256,438.74</b>	<b>\$19,578.58</b>	<b>\$0.00</b>	<b>\$123,061.71</b>	<b>\$133,377.03</b>	<b>48%</b>	<b>\$238,194.60</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	166.28	333.72	33	1,353.58
	<b>521 - Office Supplies</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.28</b>	<b>\$333.72</b>	<b>33%</b>	<b>\$1,353.58</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	25.11	74.89	25	.00
	<b>522 - Operating Supplies</b> Totals	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.11</b>	<b>\$74.89</b>	<b>25%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	30.00	.00	30.00	.00	.00	333.00	(303.00)	1110	86.10
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>(\$303.00)</b>	<b>1110%</b>	<b>\$86.10</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	315.00	.00	315.00	.00	.00	162.03	152.97	51	93.55
	<b>526 - Food Purchases</b> Totals	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.03</b>	<b>\$152.97</b>	<b>51%</b>	<b>\$93.55</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,450.00	.00	1,450.00	120.00	.00	120.00	1,330.00	8	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$1,330.00</b>	<b>8%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,720.00	.00	2,720.00	65.00	.00	1,345.00	1,375.00	49	1,910.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,720.00</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$1,345.00</b>	<b>\$1,375.00</b>	<b>49%</b>	<b>\$1,910.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>631 - Professional Services Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	9,030.00	.00	9,030.00	158.48	.00	5,047.66	3,982.34	56	18,531.36
	<b>632 - Communications Totals</b>	<b>\$9,030.00</b>	<b>\$0.00</b>	<b>\$9,030.00</b>	<b>\$158.48</b>	<b>\$0.00</b>	<b>\$5,047.66</b>	<b>\$3,982.34</b>	<b>56%</b>	<b>\$18,531.36</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,650.00	.00	4,650.00	140.15	.00	826.00	3,824.00	18	3,534.68
	<b>633 - Travel Totals</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$140.15</b>	<b>\$0.00</b>	<b>\$826.00</b>	<b>\$3,824.00</b>	<b>18%</b>	<b>\$3,534.68</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	8,693.00	.00	8,693.00	29.33	.00	29.33	8,663.67	0	52,231.16
	<b>634 - Publishing Totals</b>	<b>\$8,693.00</b>	<b>\$0.00</b>	<b>\$8,693.00</b>	<b>\$29.33</b>	<b>\$0.00</b>	<b>\$29.33</b>	<b>\$8,663.67</b>	<b>0%</b>	<b>\$52,231.16</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	198.00	1,302.00	13	266.20
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.00</b>	<b>\$1,302.00</b>	<b>13%</b>	<b>\$266.20</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	30.00	.00	30.00	.00	.00	25.00	5.00	83	75.00
	<b>636 - Insurance Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$75.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	995.00	.00	995.00	.00	.00	30.00	965.00	3	605.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$965.00</b>	<b>3%</b>	<b>\$605.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,100.00	.00	5,100.00	206.76	.00	4,280.56	819.44	84	4,560.71
	<b>644 - Outside Contractual Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$206.76</b>	<b>\$0.00</b>	<b>\$4,280.56</b>	<b>\$819.44</b>	<b>84%</b>	<b>\$4,560.71</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,190.38
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,190.38</b>
Sub Department 87 - FARC										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	180.00	.00	180.00	60.00	.00	60.00	120.00	33	120.00
	<b>631 - Professional Services Totals</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$120.00</b>	<b>33%</b>	<b>\$120.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
Sub Department 87 - FARC										
633	<b>Travel</b>									
633.00	Travel	100.00	.00	100.00	14.04	.00	14.04	85.96	14	29.98
	<b>633 - Travel Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$14.04</b>	<b>\$0.00</b>	<b>\$14.04</b>	<b>\$85.96</b>	<b>14%</b>	<b>\$29.98</b>
	Sub Department 87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$74.04	\$0.00	\$74.04	\$205.96	26%	\$149.98
	Department 13 - Chief County Assessor Totals	\$296,831.74	\$0.00	\$296,831.74	\$20,372.34	\$0.00	\$135,723.72	\$161,108.02	46%	\$322,782.30
Department 14 - Board of Review										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	54,413.00	.00	54,413.00	4,153.86	.00	25,288.54	29,124.46	46	54,207.86
	<b>411 - Salaries and wages Totals</b>	<b>\$54,413.00</b>	<b>\$0.00</b>	<b>\$54,413.00</b>	<b>\$4,153.86</b>	<b>\$0.00</b>	<b>\$25,288.54</b>	<b>\$29,124.46</b>	<b>46%</b>	<b>\$54,207.86</b>
521	<b>Office Supplies</b>									
521.00	Office Supplies	250.00	.00	250.00	24.60	.00	67.09	182.91	27	347.41
	<b>521 - Office Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$24.60</b>	<b>\$0.00</b>	<b>\$67.09</b>	<b>\$182.91</b>	<b>27%</b>	<b>\$347.41</b>
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	125.00	.00	125.00	.00	.00	.00	125.00	0	243.04
	<b>522 - Operating Supplies Totals</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0%</b>	<b>\$243.04</b>
524	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	790.79
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$790.79</b>
526	<b>Food Purchases</b>									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>526 - Food Purchases Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
527	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$600.00</b>
630	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>20%</b>	<b>\$0.00</b>
631	<b>Professional Services</b>									
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10.03
	<b>631 - Professional Services Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$10.03</b>
632	<b>Communications</b>									
632.00	Communications	1,000.00	.00	1,000.00	15.64	.00	123.48	876.52	12	302.08
	<b>632 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$15.64</b>	<b>\$0.00</b>	<b>\$123.48</b>	<b>\$876.52</b>	<b>12%</b>	<b>\$302.08</b>
633	<b>Travel</b>									
633.00	Travel	750.00	.00	750.00	282.00	.00	478.56	271.44	64	423.64
	<b>633 - Travel Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$282.00</b>	<b>\$0.00</b>	<b>\$478.56</b>	<b>\$271.44</b>	<b>64%</b>	<b>\$423.64</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>14 - Board of Review</b>										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	43.33	56.67	43	66.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.33</b>	<b>\$56.67</b>	<b>43%</b>	<b>\$66.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	28.00	172.00	14	260.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$172.00</b>	<b>14%</b>	<b>\$260.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	180.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>0%</b>	<b>\$180.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	930.00	.00	930.00	98.00	.00	588.00	342.00	63	1,113.54
	<b>644 - Outside Contractual Totals</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$588.00</b>	<b>\$342.00</b>	<b>63%</b>	<b>\$1,113.54</b>
	<b>Department 14 - Board of Review Totals</b>	<b>\$64,828.00</b>	<b>\$0.00</b>	<b>\$64,828.00</b>	<b>\$4,574.10</b>	<b>\$0.00</b>	<b>\$27,417.00</b>	<b>\$37,411.00</b>	<b>42%</b>	<b>\$58,544.39</b>
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	27,299.92	(27,299.92)	.00	.00	.00	(1,326.00)	1,326.00	+++	(5,695.94)
	<b>411 - Salaries and wages Totals</b>	<b>\$27,299.92</b>	<b>(\$27,299.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,326.00)</b>	<b>\$1,326.00</b>	<b>+++</b>	<b>(\$5,695.94)</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	250.00	250.00	.00	.00	.00	250.00	0	25.28
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$25.28</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	250.00	250.00	77.27	.00	270.39	(20.39)	108	14.58
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$77.27</b>	<b>\$0.00</b>	<b>\$270.39</b>	<b>(\$20.39)</b>	<b>108%</b>	<b>\$14.58</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	229.98
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$229.98</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	64.26
	<b>526 - Food Purchases Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$64.26</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	132.00	.00	132.00	11.92	.00	68.72	63.28	52	156.45
	<b>631 - Professional Services Totals</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$11.92</b>	<b>\$0.00</b>	<b>\$68.72</b>	<b>\$63.28</b>	<b>52%</b>	<b>\$156.45</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	300.00	(300.00)	.00	.00	.00	.00	.00	+++	225.56
	<b>632 - Communications Totals</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$225.56</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	(655.52)	344.48	.00	.00	237.91	106.57	69	80.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
<b>633 - Travel</b> Totals		\$1,000.00	(\$655.52)	\$344.48	\$0.00	\$0.00	\$237.91	\$106.57	69%	\$80.05
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	398.00
<b>637 - Public Utility Services</b> Totals		\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$398.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,100.00	3,500.00	4,600.00	.00	.00	3,470.15	1,129.85	75	2,299.95
<b>638 - Repairs &amp; Maintenance</b> Totals		\$1,100.00	\$3,500.00	\$4,600.00	\$0.00	\$0.00	\$3,470.15	\$1,129.85	75%	\$2,299.95
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	75.00	.00	75.00	.00	.00	65.00	10.00	87	65.00
<b>642 - Dues &amp; memberships</b> Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$65.00	\$10.00	87%	\$65.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	410.00	.00	410.00	65.00	.00	390.00	20.00	95	623.59
<b>644 - Outside Contractual</b> Totals		\$410.00	\$0.00	\$410.00	\$65.00	\$0.00	\$390.00	\$20.00	95%	\$623.59
Sub Department <b>10 - Administration</b> Totals		\$32,916.92	(\$26,755.44)	\$6,161.48	\$154.19	\$0.00	\$3,176.17	\$2,985.31	52%	(\$1,513.24)
Sub Department <b>35 - Grants</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	27,299.08	27,299.92	54,599.00	4,167.72	.00	27,165.86	27,433.14	50	59,018.24
<b>411 - Salaries and wages</b> Totals		\$27,299.08	\$27,299.92	\$54,599.00	\$4,167.72	\$0.00	\$27,165.86	\$27,433.14	50%	\$59,018.24
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	142.97	142.97	.00	.00	142.97	.00	100	85.47
<b>521 - Office Supplies</b> Totals		\$0.00	\$142.97	\$142.97	\$0.00	\$0.00	\$142.97	\$0.00	100%	\$85.47
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	224.96	224.96	.00	.00	39.99	184.97	18	418.96
<b>522 - Operating Supplies</b> Totals		\$0.00	\$224.96	\$224.96	\$0.00	\$0.00	\$39.99	\$184.97	18%	\$418.96
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	505.60	505.60	505.60	.00	505.60	.00	100	547.38
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$505.60	\$505.60	\$505.60	\$0.00	\$505.60	\$0.00	100%	\$547.38
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.93
<b>631 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.93
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	3,625.81	3,625.81	997.22	.00	5,015.03	(1,389.22)	138	11,566.26
<b>632 - Communications</b> Totals		\$0.00	\$3,625.81	\$3,625.81	\$997.22	\$0.00	\$5,015.03	(\$1,389.22)	138%	\$11,566.26
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	998.41	998.41	118.23	.00	674.87	323.54	68	2,044.43
<b>633 - Travel</b> Totals		\$0.00	\$998.41	\$998.41	\$118.23	\$0.00	\$674.87	\$323.54	68%	\$2,044.43



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	.00	3,086.00	3,086.00	293.00	.00	1,465.00	1,621.00	47	4,488.89
	<b>637 - Public Utility Services Totals</b>	<b>\$0.00</b>	<b>\$3,086.00</b>	<b>\$3,086.00</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$1,465.00</b>	<b>\$1,621.00</b>	<b>47%</b>	<b>\$4,488.89</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	264.78
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$264.78</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	2,887.80
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>+++</b>	<b>\$2,887.80</b>
	Sub Department 35 - Grants Totals	\$27,299.08	\$35,883.67	\$63,182.75	\$6,481.77	\$0.00	\$35,409.32	\$27,773.43	56%	\$81,333.14
	Department 15 - EMA Totals	\$60,216.00	\$9,128.23	\$69,344.23	\$6,635.96	\$0.00	\$38,585.49	\$30,758.74	56%	\$79,819.90
Department 16 - Information Systems										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	346,876.90	.00	346,876.90	26,555.05	.00	163,523.05	183,353.85	47	362,528.63
	<b>411 - Salaries and wages Totals</b>	<b>\$346,876.90</b>	<b>\$0.00</b>	<b>\$346,876.90</b>	<b>\$26,555.05</b>	<b>\$0.00</b>	<b>\$163,523.05</b>	<b>\$183,353.85</b>	<b>47%</b>	<b>\$362,528.63</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	650.00	.00	650.00	55.00	.00	55.00	595.00	8	636.51
	<b>521 - Office Supplies Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$595.00</b>	<b>8%</b>	<b>\$636.51</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	3,170.00	.00	3,170.00	290.64	.00	984.54	2,185.46	31	7,784.07
	<b>522 - Operating Supplies Totals</b>	<b>\$3,170.00</b>	<b>\$0.00</b>	<b>\$3,170.00</b>	<b>\$290.64</b>	<b>\$0.00</b>	<b>\$984.54</b>	<b>\$2,185.46</b>	<b>31%</b>	<b>\$7,784.07</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	509.20	(509.20)	+++	5,320.48
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.20</b>	<b>(\$509.20)</b>	<b>+++</b>	<b>\$5,320.48</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	154.95	(154.95)	+++	374.35
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.95</b>	<b>(\$154.95)</b>	<b>+++</b>	<b>\$374.35</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,349.00	.00	1,349.00	.00	.00	.00	1,349.00	0	2,619.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>0%</b>	<b>\$2,619.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,783.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,783.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,330.00	.00	1,330.00	600.77	.00	3,481.37	(2,151.37)	262	297.87
	<b>632 - Communications Totals</b>	<b>\$1,330.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>\$600.77</b>	<b>\$0.00</b>	<b>\$3,481.37</b>	<b>(\$2,151.37)</b>	<b>262%</b>	<b>\$297.87</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>16 - Information Systems</b>										
<b>633</b>	<b>Travel</b>									
633.00	Travel	900.00	.00	900.00	104.00	.00	884.62	15.38	98	1,849.31
	<b>633 - Travel Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$884.62</b>	<b>\$15.38</b>	<b>98%</b>	<b>\$1,849.31</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	56.00	(56.00)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>(\$56.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	88,007.00	(2,800.00)	85,207.00	153.00	.00	58,979.06	26,227.94	69	93,097.02
	<b>644 - Outside Contractual Totals</b>	<b>\$88,007.00</b>	<b>(\$2,800.00)</b>	<b>\$85,207.00</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$58,979.06</b>	<b>\$26,227.94</b>	<b>69%</b>	<b>\$93,097.02</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,800.00	2,800.00	.00	.00	(9.29)	2,809.29	0	4,537.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.29)</b>	<b>\$2,809.29</b>	<b>0%</b>	<b>\$4,537.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	50,047.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,047.00</b>
Sub Department <b>CC - Copy Center</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	10,000.00	.00	10,000.00	(924.78)	.00	5,939.33	4,060.67	59	(3,375.96)
	<b>522 - Operating Supplies Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$924.78)</b>	<b>\$0.00</b>	<b>\$5,939.33</b>	<b>\$4,060.67</b>	<b>59%</b>	<b>(\$3,375.96)</b>
Sub Department <b>CC - Copy Center Totals</b>										
<b>\$10,000.00</b> <b>\$0.00</b> <b>\$10,000.00</b> <b>(\$924.78)</b> <b>\$0.00</b> <b>\$5,939.33</b> <b>\$4,060.67</b> <b>59%</b> <b>(\$3,375.96)</b>										
Department <b>16 - Information Systems Totals</b>										
<b>\$452,282.90</b> <b>\$0.00</b> <b>\$452,282.90</b> <b>\$26,833.68</b> <b>\$0.00</b> <b>\$234,557.83</b> <b>\$217,725.07</b> <b>52%</b> <b>\$530,498.28</b>										
Department <b>19 - Liquor Commission</b>										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	75.00	.00	75.00	.00	.00	.00	75.00	0	67.17
	<b>634 - Publishing Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$67.17</b>
Department <b>19 - Liquor Commission Totals</b>										
<b>\$75.00</b> <b>\$0.00</b> <b>\$75.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$75.00</b> <b>0%</b> <b>\$67.17</b>										
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	111,036.84	.00	111,036.84	8,508.83	.00	53,227.44	57,809.40	48	96,252.28
	<b>411 - Salaries and wages Totals</b>	<b>\$111,036.84</b>	<b>\$0.00</b>	<b>\$111,036.84</b>	<b>\$8,508.83</b>	<b>\$0.00</b>	<b>\$53,227.44</b>	<b>\$57,809.40</b>	<b>48%</b>	<b>\$96,252.28</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	32.90
	<b>412 - Overtime Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$32.90</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	11.96
	<b>521 - Office Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$11.96</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	8,500.00	.00	8,500.00	54.93	.00	6,686.66	1,813.34	79	12,974.48
	<b>522 - Operating Supplies Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$6,686.66</b>	<b>\$1,813.34</b>	<b>79%</b>	<b>\$12,974.48</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	10.48	.00	700.88	2,299.12	23	2,448.59
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$10.48</b>	<b>\$0.00</b>	<b>\$700.88</b>	<b>\$2,299.12</b>	<b>23%</b>	<b>\$2,448.59</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	22.38	.00	62.44	687.56	8	811.87
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$22.38</b>	<b>\$0.00</b>	<b>\$62.44</b>	<b>\$687.56</b>	<b>8%</b>	<b>\$811.87</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,500.00	.00	2,500.00	237.11	.00	485.26	2,014.74	19	3,961.02
	<b>631 - Professional Services Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$237.11</b>	<b>\$0.00</b>	<b>\$485.26</b>	<b>\$2,014.74</b>	<b>19%</b>	<b>\$3,961.02</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	197.26
	<b>632 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$197.26</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,500.00	.00	2,500.00	39.06	.00	248.65	2,251.35	10	747.63
	<b>633 - Travel Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$39.06</b>	<b>\$0.00</b>	<b>\$248.65</b>	<b>\$2,251.35</b>	<b>10%</b>	<b>\$747.63</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	17,500.00	.00	17,500.00	2,499.43	.00	7,085.18	10,414.82	40	13,489.78
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$2,499.43</b>	<b>\$0.00</b>	<b>\$7,085.18</b>	<b>\$10,414.82</b>	<b>40%</b>	<b>\$13,489.78</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	20,000.00	.00	20,000.00	696.88	.00	11,422.54	8,577.46	57	25,428.96
	<b>644 - Outside Contractual Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$696.88</b>	<b>\$0.00</b>	<b>\$11,422.54</b>	<b>\$8,577.46</b>	<b>57%</b>	<b>\$25,428.96</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,116.50
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,116.50</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 18 - Facilities/Maintenance Totals	\$181,486.84	\$0.00	\$181,486.84	\$12,069.10	\$0.00	\$79,919.05	\$101,567.79	44%	\$157,473.23
	Department 20 - County Office Building Totals	\$181,486.84	\$0.00	\$181,486.84	\$12,069.10	\$0.00	\$79,919.05	\$101,567.79	44%	\$157,473.23
Department 22 - Zoning										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	287,686.72	.00	287,686.72	21,998.25	.00	137,524.30	150,162.42	48	243,365.70
	<b>411 - Salaries and wages Totals</b>	<b>\$287,686.72</b>	<b>\$0.00</b>	<b>\$287,686.72</b>	<b>\$21,998.25</b>	<b>\$0.00</b>	<b>\$137,524.30</b>	<b>\$150,162.42</b>	<b>48%</b>	<b>\$243,365.70</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	593.15
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$593.15</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	400.00	.00	400.00	35.41	.00	173.78	226.22	43	354.34
	<b>521 - Office Supplies Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$35.41</b>	<b>\$0.00</b>	<b>\$173.78</b>	<b>\$226.22</b>	<b>43%</b>	<b>\$354.34</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	47.94	452.06	10	414.65
	<b>522 - Operating Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.94</b>	<b>\$452.06</b>	<b>10%</b>	<b>\$414.65</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	50.04	.00	135.66	64.34	68	1,665.99
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$50.04</b>	<b>\$0.00</b>	<b>\$135.66</b>	<b>\$64.34</b>	<b>68%</b>	<b>\$1,665.99</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	19.40
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19.40</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	39.98	.00	313.38	686.62	31	320.40
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$39.98</b>	<b>\$0.00</b>	<b>\$313.38</b>	<b>\$686.62</b>	<b>31%</b>	<b>\$320.40</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,500.00	.00	3,500.00	1,205.00	.00	2,660.00	840.00	76	5,044.98
	<b>630 - Training &amp; Education Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$2,660.00</b>	<b>\$840.00</b>	<b>76%</b>	<b>\$5,044.98</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,320.00	.00	1,320.00	.00	.00	223.53	1,096.47	17	202.50
	<b>631 - Professional Services Totals</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.53</b>	<b>\$1,096.47</b>	<b>17%</b>	<b>\$202.50</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,870.00	.00	2,870.00	151.66	.00	1,106.41	1,763.59	39	2,138.85
	<b>632 - Communications Totals</b>	<b>\$2,870.00</b>	<b>\$0.00</b>	<b>\$2,870.00</b>	<b>\$151.66</b>	<b>\$0.00</b>	<b>\$1,106.41</b>	<b>\$1,763.59</b>	<b>39%</b>	<b>\$2,138.85</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	10,000.00	.00	10,000.00	596.08	.00	2,869.38	7,130.62	29	12,400.87
	<b>633 - Travel Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$596.08</b>	<b>\$0.00</b>	<b>\$2,869.38</b>	<b>\$7,130.62</b>	<b>29%</b>	<b>\$12,400.87</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	1,763.00	.00	1,763.00	115.84	.00	1,093.76	669.24	62	2,134.49
	<b>634 - Publishing Totals</b>	<b>\$1,763.00</b>	<b>\$0.00</b>	<b>\$1,763.00</b>	<b>\$115.84</b>	<b>\$0.00</b>	<b>\$1,093.76</b>	<b>\$669.24</b>	<b>62%</b>	<b>\$2,134.49</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	866.00	.00	866.00	118.00	.00	146.00	720.00	17	232.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$866.00</b>	<b>\$0.00</b>	<b>\$866.00</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$146.00</b>	<b>\$720.00</b>	<b>17%</b>	<b>\$232.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,800.00	.00	5,800.00	144.80	.00	861.50	4,938.50	15	5,598.91



# Budget Performance Report

Fiscal Year to Date 05/31/16

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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										
<b>638 - Repairs &amp; Maintenance Totals</b>		\$5,800.00	\$0.00	\$5,800.00	\$144.80	\$0.00	\$861.50	\$4,938.50	15%	\$5,598.91
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	455.00	65.00	88	827.00
<b>642 - Dues &amp; memberships Totals</b>		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$455.00	\$65.00	88%	\$827.00
Department 22 - Zoning Totals		\$316,425.72	\$0.00	\$316,425.72	\$24,455.06	\$0.00	\$147,610.64	\$168,815.08	47%	\$275,313.23
Department 25 - General County										
Sub Department 10 - Administration										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	40.92	(40.92)	+++	51.13
<b>521 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	(\$40.92)	+++	\$51.13
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>529 - Employee Recognition Supplies Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	85,000.00	.00	85,000.00	34,500.00	.00	62,500.00	22,500.00	74	129,896.72
<b>631 - Professional Services Totals</b>		\$85,000.00	\$0.00	\$85,000.00	\$34,500.00	\$0.00	\$62,500.00	\$22,500.00	74%	\$129,896.72
<b>632</b>	<b>Communications</b>									
632.00	Communications	40,000.00	.00	40,000.00	12,073.72	.00	14,848.49	25,151.51	37	13,376.73
<b>632 - Communications Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$12,073.72	\$0.00	\$14,848.49	\$25,151.51	37%	\$13,376.73
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	2,500.00	.00	2,500.00	220.05	.00	1,831.20	668.80	73	5,909.23
<b>634 - Publishing Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$220.05	\$0.00	\$1,831.20	\$668.80	73%	\$5,909.23
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	50.00	(50.00)	+++	116.25
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	74.50
<b>635 - Printing &amp; Duplicating Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$190.75
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	193.50
<b>638 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193.50
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	23,000.00	.00	23,000.00	1,281.32	.00	15,441.72	7,558.28	67	16,714.51
<b>644 - Outside Contractual Totals</b>		\$23,000.00	\$0.00	\$23,000.00	\$1,281.32	\$0.00	\$15,441.72	\$7,558.28	67%	\$16,714.51
<b>699</b>	<b>Property Taxes Expense</b>									
699.00	Property Taxes Expense	.00	.00	.00	4,928.80	.00	4,928.80	(4,928.80)	+++	.00
<b>699 - Property Taxes Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$4,928.80	\$0.00	\$4,928.80	(\$4,928.80)	+++	\$0.00
<b>872</b>	<b>Interest</b>									
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,430.63
<b>872 - Interest Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,430.63



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 10 - Administration										
990	<b>Scholarship Giving</b>									
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,000.00
	<b>990 - Scholarship Giving Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Sub Department 10 - Administration Totals	\$157,500.00	\$0.00	\$157,500.00	\$53,003.89	\$0.00	\$99,641.13	\$57,858.87	63%	\$169,763.20
Sub Department 29 - Commissions										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	.00	720.00	0	900.00
	<b>411 - Salaries and wages Totals</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0%</b>	<b>\$900.00</b>
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	344.70	344.70	.00	.00	344.70	.00	100	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$344.70</b>	<b>\$344.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.70</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
631	<b>Professional Services</b>									
631.00	Professional Services	3,000.00	.00	3,000.00	1,649.00	.00	1,649.00	1,351.00	55	.00
	<b>631 - Professional Services Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,649.00</b>	<b>\$0.00</b>	<b>\$1,649.00</b>	<b>\$1,351.00</b>	<b>55%</b>	<b>\$0.00</b>
634	<b>Publishing</b>									
634.00	Publishing	2,500.00	(344.70)	2,155.30	.00	.00	.00	2,155.30	0	.00
	<b>634 - Publishing Totals</b>	<b>\$2,500.00</b>	<b>(\$344.70)</b>	<b>\$2,155.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155.30</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 29 - Commissions Totals	\$6,220.00	\$0.00	\$6,220.00	\$1,649.00	\$0.00	\$1,993.70	\$4,226.30	32%	\$900.00
Sub Department 35 - Grants										
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	243.04
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$243.04</b>
631	<b>Professional Services</b>									
631.00	Professional Services	.00	6,527.78	6,527.78	59.16	.00	6,527.78	.00	100	5,264.76
631.RT	Professional Services for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	107.47
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$6,527.78</b>	<b>\$6,527.78</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$6,527.78</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,372.23</b>
764	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,381.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,381.00</b>
768	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,546.15
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,546.15</b>
991	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,000.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$6,527.78	\$6,527.78	\$59.16	\$0.00	\$6,527.78	\$0.00	100%	\$22,542.42





# Budget Performance Report

Fiscal Year to Date 05/31/16

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 48 - Recording & Reporting										
<b>991</b>	<b>Transfer to Rec. Document</b>									
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	30,911.54	.00	165,116.08	201,383.92	45	344,374.74
991.70	Transfer to GIS	210,000.00	.00	210,000.00	18,465.00	.00	99,729.00	110,271.00	47	217,954.00
<b>991 - Transfer to Rec. Document Totals</b>		<b>\$576,500.00</b>	<b>\$0.00</b>	<b>\$576,500.00</b>	<b>\$49,376.54</b>	<b>\$0.00</b>	<b>\$264,845.08</b>	<b>\$311,654.92</b>	<b>46%</b>	<b>\$562,328.74</b>
Sub Department 48 - Recording & Reporting Totals		\$576,500.00	\$0.00	\$576,500.00	\$49,376.54	\$0.00	\$264,845.08	\$311,654.92	46%	\$562,328.74
Sub Department 61 - Other Governmental Services										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	205.54
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$205.54</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	35,000.00	.00	35,000.00	.00	.00	28,543.00	6,457.00	82	17,951.97
<b>636 - Insurance Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,543.00</b>	<b>\$6,457.00</b>	<b>82%</b>	<b>\$17,951.97</b>
<b>991</b>	<b>Transfer to QC Convention &amp; Visi</b>									
991.40	Transfer to QC Convention & Visi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
991.50	Transfer to Bi-State	38,825.00	.00	38,825.00	.00	.00	28,029.00	10,796.00	72	33,890.58
991.72	Transfer to Animal Control	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	0	.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
991.86	Transfer to Soil & Water	21,500.00	21,500.00	43,000.00	.00	.00	21,500.00	21,500.00	50	.00
<b>991 - Transfer to QC Convention &amp; Visi Totals</b>		<b>\$196,671.00</b>	<b>\$21,500.00</b>	<b>\$218,171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,529.00</b>	<b>\$168,642.00</b>	<b>23%</b>	<b>\$33,890.58</b>
Sub Department 61 - Other Governmental Services Totals		\$231,671.00	\$21,500.00	\$253,171.00	\$0.00	\$0.00	\$78,072.00	\$175,099.00	31%	\$52,048.09
Sub Department 71 - Professional Services										
<b>632</b>	<b>Communications</b>									
632.00	Communications	90,000.00	.00	90,000.00	5,527.03	.00	33,596.19	56,403.81	37	92,375.69
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(242.19)	.00	1,558.48	3,441.52	31	(4,188.51)
<b>632 - Communications Totals</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$5,284.84</b>	<b>\$0.00</b>	<b>\$35,154.67</b>	<b>\$59,845.33</b>	<b>37%</b>	<b>\$88,187.18</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	83,500.00	.00	83,500.00	4,477.13	.00	27,792.83	55,707.17	33	69,498.53
<b>637 - Public Utility Services Totals</b>		<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$4,477.13</b>	<b>\$0.00</b>	<b>\$27,792.83</b>	<b>\$55,707.17</b>	<b>33%</b>	<b>\$69,498.53</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	8,649.00	13,351.00	39	16,784.50
<b>644 - Outside Contractual Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$4,124.50</b>	<b>\$0.00</b>	<b>\$8,649.00</b>	<b>\$13,351.00</b>	<b>39%</b>	<b>\$16,784.50</b>
Sub Department 71 - Professional Services Totals		\$200,500.00	\$0.00	\$200,500.00	\$13,886.47	\$0.00	\$71,596.50	\$128,903.50	36%	\$174,470.21
Department 25 - General County Totals		\$1,172,391.00	\$28,027.78	\$1,200,418.78	\$117,975.06	\$0.00	\$522,676.19	\$677,742.59	44%	\$982,052.66
Department 26 - Court Services										
<b>991</b>	<b>Inner Fund Transfer to Gen Fund Sheriff</b>									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	331.70	1,668.30	17	2,227.30
<b>991 - Inner Fund Transfer to Gen Fund Sheriff Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.70</b>	<b>\$1,668.30</b>	<b>17%</b>	<b>\$2,227.30</b>



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,867,357.08	.00	1,867,357.08	134,492.29	.00	827,202.01	1,040,155.07	44	1,809,096.97
	<b>411 - Salaries and wages Totals</b>	<b>\$1,867,357.08</b>	<b>\$0.00</b>	<b>\$1,867,357.08</b>	<b>\$134,492.29</b>	<b>\$0.00</b>	<b>\$827,202.01</b>	<b>\$1,040,155.07</b>	<b>44%</b>	<b>\$1,809,096.97</b>
<b>991</b>	<b>Transfer to YSB</b>									
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	5,492.64	24,507.36	18	25,554.96
	<b>991 - Transfer to YSB Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,492.64</b>	<b>\$24,507.36</b>	<b>18%</b>	<b>\$25,554.96</b>
	<b>Sub Department 70 - Judicial Totals</b>	<b>\$1,897,357.08</b>	<b>\$0.00</b>	<b>\$1,897,357.08</b>	<b>\$134,492.29</b>	<b>\$0.00</b>	<b>\$832,694.65</b>	<b>\$1,064,662.43</b>	<b>44%</b>	<b>\$1,834,651.93</b>
Sub Department 76 - Electronic Monitoring										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,083.00	.00	5,438.75	6,561.25	45	10,459.50
	<b>644 - Outside Contractual Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$5,438.75</b>	<b>\$6,561.25</b>	<b>45%</b>	<b>\$10,459.50</b>
	<b>Sub Department 76 - Electronic Monitoring Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$5,438.75</b>	<b>\$6,561.25</b>	<b>45%</b>	<b>\$10,459.50</b>
Sub Department 77 - Ostrum Hall										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	14,056.00	.00	14,056.00	1,082.80	.00	5,911.36	8,144.64	42	13,700.82
	<b>411 - Salaries and wages Totals</b>	<b>\$14,056.00</b>	<b>\$0.00</b>	<b>\$14,056.00</b>	<b>\$1,082.80</b>	<b>\$0.00</b>	<b>\$5,911.36</b>	<b>\$8,144.64</b>	<b>42%</b>	<b>\$13,700.82</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	4,000.00	.00	4,000.00	412.71	.00	2,876.37	1,123.63	72	3,574.57
	<b>522 - Operating Supplies Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$412.71</b>	<b>\$0.00</b>	<b>\$2,876.37</b>	<b>\$1,123.63</b>	<b>72%</b>	<b>\$3,574.57</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	41.57	.00	41.57	458.43	8	385.78
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$41.57</b>	<b>\$0.00</b>	<b>\$41.57</b>	<b>\$458.43</b>	<b>8%</b>	<b>\$385.78</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,214.47
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0%</b>	<b>\$1,214.47</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,180.00	.00	2,180.00	23.85	.00	1,577.20	602.80	72	2,290.88
	<b>631 - Professional Services Totals</b>	<b>\$2,180.00</b>	<b>\$0.00</b>	<b>\$2,180.00</b>	<b>\$23.85</b>	<b>\$0.00</b>	<b>\$1,577.20</b>	<b>\$602.80</b>	<b>72%</b>	<b>\$2,290.88</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	18,000.00	.00	18,000.00	554.12	.00	5,913.34	12,086.66	33	13,363.88
	<b>637 - Public Utility Services Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$554.12</b>	<b>\$0.00</b>	<b>\$5,913.34</b>	<b>\$12,086.66</b>	<b>33%</b>	<b>\$13,363.88</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	8,000.00	.00	8,000.00	.00	.00	1,307.53	6,692.47	16	1,444.46
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307.53</b>	<b>\$6,692.47</b>	<b>16%</b>	<b>\$1,444.46</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,400.00	.00	2,400.00	325.00	.00	325.00	2,075.00	14	1,224.69
	<b>644 - Outside Contractual Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$2,075.00</b>	<b>14%</b>	<b>\$1,224.69</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
	Sub Department 77 - Ostrum Hall Totals	\$50,386.00	\$0.00	\$50,386.00	\$2,440.05	\$0.00	\$17,952.37	\$32,433.63	36%	\$37,199.55
	Sub Department 78 - Child Placement									
991	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	3,313.49	.00	11,361.54	13,638.46	45	30,202.00
991.73	Transfer to Child Placement	1,065,000.00	.00	1,065,000.00	66,662.12	.00	400,303.34	664,696.66	38	1,048,830.09
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>\$69,975.61</b>	<b>\$0.00</b>	<b>\$411,664.88</b>	<b>\$678,335.12</b>	<b>38%</b>	<b>\$1,079,032.09</b>
	Sub Department 78 - Child Placement Totals	\$1,090,000.00	\$0.00	\$1,090,000.00	\$69,975.61	\$0.00	\$411,664.88	\$678,335.12	38%	\$1,079,032.09
	Department 26 - Court Services Totals	\$3,051,743.08	\$0.00	\$3,051,743.08	\$207,990.95	\$0.00	\$1,268,082.35	\$1,783,660.73	42%	\$2,963,570.37
Department 27 - Public Defender										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	639,528.56	.00	639,528.56	49,361.46	.00	305,208.57	334,319.99	48	611,813.01
	<b>411 - Salaries and wages Totals</b>	<b>\$639,528.56</b>	<b>\$0.00</b>	<b>\$639,528.56</b>	<b>\$49,361.46</b>	<b>\$0.00</b>	<b>\$305,208.57</b>	<b>\$334,319.99</b>	<b>48%</b>	<b>\$611,813.01</b>
521	<b>Office Supplies</b>									
521.00	Office Supplies	1,100.00	.00	1,100.00	.00	.00	221.50	878.50	20	1,288.19
	<b>521 - Office Supplies Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.50</b>	<b>\$878.50</b>	<b>20%</b>	<b>\$1,288.19</b>
524	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,650.00	.00	1,650.00	.00	.00	28.70	1,621.30	2	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.70</b>	<b>\$1,621.30</b>	<b>2%</b>	<b>\$0.00</b>
527	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,200.00	.00	2,200.00	346.50	.00	1,743.50	456.50	79	1,092.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$346.50</b>	<b>\$0.00</b>	<b>\$1,743.50</b>	<b>\$456.50</b>	<b>79%</b>	<b>\$1,092.00</b>
630	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	514.00	(514.00)	+++	387.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.00</b>	<b>(\$514.00)</b>	<b>+++</b>	<b>\$387.00</b>
631	<b>Professional Services</b>									
631.00	Professional Services	1,650.00	.00	1,650.00	25.00	.00	25.00	1,625.00	2	5.00
	<b>631 - Professional Services Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,625.00</b>	<b>2%</b>	<b>\$5.00</b>
632	<b>Communications</b>									
632.00	Communications	1,100.00	.00	1,100.00	11.92	.00	361.06	738.94	33	648.68
	<b>632 - Communications Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$11.92</b>	<b>\$0.00</b>	<b>\$361.06</b>	<b>\$738.94</b>	<b>33%</b>	<b>\$648.68</b>
633	<b>Travel</b>									
633.00	Travel	2,200.00	.00	2,200.00	.00	.00	900.08	1,299.92	41	772.45
	<b>633 - Travel Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.08</b>	<b>\$1,299.92</b>	<b>41%</b>	<b>\$772.45</b>
635	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
642	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,950.00	.00	2,950.00	.00	.00	2,031.00	919.00	69	1,649.00

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 27 - Public Defender										
<b>642 - Dues &amp; memberships</b> Totals		\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,031.00	\$919.00	69%	\$1,649.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,320.00	.00	1,320.00	202.42	.00	1,214.52	105.48	92	2,415.12
<b>644 - Outside Contractual</b> Totals		\$1,320.00	\$0.00	\$1,320.00	\$202.42	\$0.00	\$1,214.52	\$105.48	92%	\$2,415.12
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
<b>648 - Witness Fees</b> Totals		\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> 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		\$656,468.56	\$0.00	\$656,468.56	\$49,947.30	\$0.00	\$312,247.93	\$344,220.63	48%	\$620,070.45
Department 29 - Human Resources										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	151,165.59	.00	151,165.59	10,112.85	.00	73,008.49	78,157.10	48	.00
<b>411 - Salaries and wages</b> Totals		\$151,165.59	\$0.00	\$151,165.59	\$10,112.85	\$0.00	\$73,008.49	\$78,157.10	48%	\$0.00
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	27.54	(27.54)	+++	.00
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.54	(\$27.54)	+++	\$0.00
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	3,336,300.60	.00	3,336,300.60	255,529.67	.00	1,526,783.50	1,809,517.10	46	3,264,636.10
413.09	Retirees Employee Health Benefits	516,705.00	.00	516,705.00	.00	.00	.00	516,705.00	0	.00
<b>413 - Employee Health Benefits</b> Totals		\$3,853,005.60	\$0.00	\$3,853,005.60	\$255,529.67	\$0.00	\$1,526,783.50	\$2,326,222.10	40%	\$3,264,636.10
Department 29 - Human Resources Totals		\$4,004,171.19	\$0.00	\$4,004,171.19	\$265,642.52	\$0.00	\$1,599,819.53	\$2,404,351.66	40%	\$3,264,636.10
Department 53 - County Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	217,279.46	.00	217,279.46	16,586.24	.00	102,834.68	114,444.78	47	54,858.07
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	2,100.00	2,100.00	50	1,225.00
<b>411 - Salaries and wages</b> Totals		\$221,479.46	\$0.00	\$221,479.46	\$16,936.24	\$0.00	\$104,934.68	\$116,544.78	47%	\$56,083.07
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	91.80	2,408.20	4	.00
<b>412 - Overtime</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$91.80	\$2,408.20	4%	\$0.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	750.00	.00	750.00	26.25	.00	134.20	615.80	18	189.99
<b>521 - Office Supplies</b> Totals		\$750.00	\$0.00	\$750.00	\$26.25	\$0.00	\$134.20	\$615.80	18%	\$189.99
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	29.84	470.16	6	750.58
<b>522 - Operating Supplies</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$29.84	\$470.16	6%	\$750.58

Account	Account 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 53 - County Administration										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	379.05	120.95	76	387.91
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.05</b>	<b>\$120.95</b>	<b>76%</b>	<b>\$387.91</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	14.27	.00	14.27	(14.27)	+++	242.86
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.27</b>	<b>\$0.00</b>	<b>\$14.27</b>	<b>(\$14.27)</b>	<b>+++</b>	<b>\$242.86</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	655.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$655.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,600.00
	<b>631 - Professional Services Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$5,600.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	500.00	.00	500.00	60.77	.00	396.95	103.05	79	798.03
	<b>632 - Communications Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$60.77</b>	<b>\$0.00</b>	<b>\$396.95</b>	<b>\$103.05</b>	<b>79%</b>	<b>\$798.03</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,478.44
	<b>633 - Travel Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$1,478.44</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	348.00
	<b>634 - Publishing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$348.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	415.00	1,085.00	28	80.60
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$1,085.00</b>	<b>28%</b>	<b>\$80.60</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,794.44
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,794.44</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,080.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,080.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,556.55

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,556.55
Department <b>53 - County Administration</b> Totals		\$257,979.46	\$0.00	\$257,979.46	\$17,037.53	\$0.00	\$106,395.79	\$151,583.67	41%	\$71,045.47
<b>EXPENSE TOTALS</b>		\$28,172,454.63	\$135,753.15	\$28,308,207.78	\$1,966,996.15	\$556.60	\$12,467,272.40	\$15,840,378.78	44%	\$26,202,068.49
Fund <b>001 - General Fund</b> Totals										
<b>REVENUE TOTALS</b>		25,361,599.00	77,959.58	25,439,558.58	1,981,494.10	.00	8,762,955.06	16,676,603.52	34	25,982,754.77
<b>EXPENSE TOTALS</b>		28,172,454.63	135,753.15	28,308,207.78	1,966,996.15	556.60	12,467,272.40	15,840,378.78	44	26,202,068.49
Fund <b>001 - General Fund</b> Totals		(\$2,810,855.63)	(\$57,793.57)	(\$2,868,649.20)	\$14,497.95	(\$556.60)	(\$3,704,317.34)	\$836,224.74		(\$219,313.72)
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
<b>342 - Coroner Dupl &amp; Cremation Fee</b>										
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	4,450.00	.00	11,500.00	18,500.00	38	32,475.00
<b>342 - Coroner Dupl &amp; Cremation Fee</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,450.00	\$0.00	\$11,500.00	\$18,500.00	38%	\$32,475.00
<b>361 - Investment earnings</b>										
361.10	Investment earnings	150.00	.00	150.00	15.78	.00	83.63	66.37	56	176.05
<b>361 - Investment earnings</b> Totals		\$150.00	\$0.00	\$150.00	\$15.78	\$0.00	\$83.63	\$66.37	56%	\$176.05
Department <b>06 - Coroner</b> Totals		\$30,150.00	\$0.00	\$30,150.00	\$4,465.78	\$0.00	\$11,583.63	\$18,566.37	38%	\$32,651.05
<b>REVENUE TOTALS</b>		\$30,150.00	\$0.00	\$30,150.00	\$4,465.78	\$0.00	\$11,583.63	\$18,566.37	38%	\$32,651.05
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
<b>414 - Uniform/Clothing</b>										
414.00	Uniform/Clothing	.00	95.45	95.45	.00	.00	95.45	.00	100	95.00
<b>414 - Uniform/Clothing</b> Totals		\$0.00	\$95.45	\$95.45	\$0.00	\$0.00	\$95.45	\$0.00	100%	\$95.00
<b>521 - Office Supplies</b>										
521.00	Office Supplies	600.00	.00	600.00	9.00	.00	334.84	265.16	56	620.93
<b>521 - Office Supplies</b> Totals		\$600.00	\$0.00	\$600.00	\$9.00	\$0.00	\$334.84	\$265.16	56%	\$620.93
<b>522 - Operating Supplies</b>										
522.00	Operating Supplies	5,000.00	(95.45)	4,904.55	.00	.00	507.67	4,396.88	10	1,257.78
<b>522 - Operating Supplies</b> Totals		\$5,000.00	(\$95.45)	\$4,904.55	\$0.00	\$0.00	\$507.67	\$4,396.88	10%	\$1,257.78
<b>524 - Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	.00	600.00	0	1,610.14
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$1,610.14
<b>527 - Books &amp; Periodicals</b>										
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	130.00
<b>527 - Books &amp; Periodicals</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$130.00
<b>630 - Training &amp; Education</b>										
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	79.10	2,920.90	3	2,491.57



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>630 - Training &amp; Education Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$79.10	\$2,920.90	3%	\$2,491.57
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	225.00
<b>631 - Professional Services Totals</b>		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$225.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	5,100.00	.00	5,100.00	434.34	.00	2,178.85	2,921.15	43	6,148.72
<b>632 - Communications Totals</b>		\$5,100.00	\$0.00	\$5,100.00	\$434.34	\$0.00	\$2,178.85	\$2,921.15	43%	\$6,148.72
<b>633</b>	<b>Travel</b>									
633.00	Travel	8,400.00	.00	8,400.00	461.19	.00	1,744.54	6,655.46	21	5,381.88
<b>633 - Travel Totals</b>		\$8,400.00	\$0.00	\$8,400.00	\$461.19	\$0.00	\$1,744.54	\$6,655.46	21%	\$5,381.88
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	600.00	.00	600.00	92.00	.00	690.25	(90.25)	115	608.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$600.00	\$0.00	\$600.00	\$92.00	\$0.00	\$690.25	(\$90.25)	115%	\$608.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	1,068.38	.00	1,635.80	364.20	82	2,333.10
<b>638 - Repairs &amp; Maintenance Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$1,068.38	\$0.00	\$1,635.80	\$364.20	82%	\$2,333.10
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
<b>642 - Dues &amp; memberships Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>643 - Juror Fees Totals</b>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	92.00	1,408.00	6	1,101.84
<b>644 - Outside Contractual Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$92.00	\$1,408.00	6%	\$1,101.84
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	3,692.36	307.64	92	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,692.36	\$307.64	92%	\$0.00
Department 06 - Coroner Totals		\$54,650.00	\$0.00	\$54,650.00	\$2,064.91	\$0.00	\$11,550.86	\$43,099.14	21%	\$22,003.96
EXPENSE TOTALS		\$54,650.00	\$0.00	\$54,650.00	\$2,064.91	\$0.00	\$11,550.86	\$43,099.14	21%	\$22,003.96
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		30,150.00	.00	30,150.00	4,465.78	.00	11,583.63	18,566.37	38	32,651.05
EXPENSE TOTALS		54,650.00	.00	54,650.00	2,064.91	.00	11,550.86	43,099.14	21	22,003.96
Fund 101 - Coroner Fee Fund Totals		(\$24,500.00)	\$0.00	(\$24,500.00)	\$2,400.87	\$0.00	\$32.77	(\$24,532.77)		\$10,647.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 102 - Floodplain Buy Out Grant</b>										
<b>REVENUE</b>										
Department 22 - Zoning										
Sub Department 35 - Grants										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	53,989.22	53,989.22	.00	.00	545,192.50	(491,203.28)	1010	96,657.03
	<b>331 - Federal grants-public safety Totals</b>	<b>\$0.00</b>	<b>\$53,989.22</b>	<b>\$53,989.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,192.50</b>	<b>(\$491,203.28)</b>	<b>1010%</b>	<b>\$96,657.03</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	<b>362 - Rents Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$53,989.22	\$53,989.22	\$0.00	\$0.00	\$545,192.50	(\$491,203.28)	1010%	\$98,157.03
	Department 22 - Zoning Totals	\$0.00	\$53,989.22	\$53,989.22	\$0.00	\$0.00	\$545,192.50	(\$491,203.28)	1010%	\$98,157.03
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$53,989.22</b>	<b>\$53,989.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,192.50</b>	<b>(\$491,203.28)</b>	<b>1010%</b>	<b>\$98,157.03</b>
<b>EXPENSE</b>										
Department 22 - Zoning										
Sub Department 35 - Grants										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	40.00	40.00	39.68	.00	39.68	.32	99	.00
	<b>634 - Publishing Totals</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$39.68</b>	<b>\$0.00</b>	<b>\$39.68</b>	<b>\$0.32</b>	<b>99%</b>	<b>\$0.00</b>
<b>637</b>	<b>Public Utilities for Park Management</b>									
637.PM	Public Utilities for Park Management	.00	.00	.00	.00	.00	.00	.00	+++	398.74
	<b>637 - Public Utilities for Park Management Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$398.74</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	5,127.50
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,127.50</b>
<b>653</b>	<b>Involuntary relocation fees</b>									
653.00	Involuntary relocation fees	.00	53,949.22	53,949.22	.00	.00	53,949.22	.00	100	38,852.01
	<b>653 - Involuntary relocation fees Totals</b>	<b>\$0.00</b>	<b>\$53,949.22</b>	<b>\$53,949.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,949.22</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,852.01</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	52,278.78
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,278.78</b>
	Sub Department 35 - Grants Totals	\$0.00	\$53,989.22	\$53,989.22	\$39.68	\$0.00	\$53,988.90	\$0.32	100%	\$96,657.03
	Department 22 - Zoning Totals	\$0.00	\$53,989.22	\$53,989.22	\$39.68	\$0.00	\$53,988.90	\$0.32	100%	\$96,657.03
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$53,989.22</b>	<b>\$53,989.22</b>	<b>\$39.68</b>	<b>\$0.00</b>	<b>\$53,988.90</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$96,657.03</b>
Fund 102 - Floodplain Buy Out Grant Totals										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>53,989.22</b>	<b>53,989.22</b>	<b>.00</b>	<b>.00</b>	<b>545,192.50</b>	<b>(491,203.28)</b>	<b>1010</b>	<b>98,157.03</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>53,989.22</b>	<b>53,989.22</b>	<b>39.68</b>	<b>.00</b>	<b>53,988.90</b>	<b>.32</b>	<b>100</b>	<b>96,657.03</b>
	<b>Fund 102 - Floodplain Buy Out Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.68)</b>	<b>\$0.00</b>	<b>\$491,203.60</b>	<b>(\$491,203.60)</b>		<b>\$1,500.00</b>





# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,493,353.00	.00	1,493,353.00	.00	.00	6,919.47	1,486,433.53	0	1,340,624.49
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	195.79	804.21	20	397.94
	<b>311 - Property taxes Totals</b>	<b>\$1,494,353.00</b>	<b>\$0.00</b>	<b>\$1,494,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,115.26</b>	<b>\$1,487,237.74</b>	<b>0%</b>	<b>\$1,341,022.43</b>
<b>338</b>	<b>Township maint patrol</b>									
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	36,515.46
	<b>338 - Township maint patrol Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$36,515.46</b>
<b>344</b>	<b>Truck permit fees</b>									
344.00	Truck permit fees	3,000.00	.00	3,000.00	21.00	.00	824.23	2,175.77	27	4,111.83
	<b>344 - Truck permit fees Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$824.23</b>	<b>\$2,175.77</b>	<b>27%</b>	<b>\$4,111.83</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	374.61	.00	2,235.02	(2,235.02)	+++	5,658.60
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	155.49
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.61</b>	<b>\$0.00</b>	<b>\$2,235.02</b>	<b>(\$2,235.02)</b>	<b>+++</b>	<b>\$5,814.09</b>
<b>362</b>	<b>Equipment rentals</b>									
362.20	Equipment rentals	400,000.00	.00	400,000.00	.00	.00	116,361.34	283,638.66	29	434,079.36
	<b>362 - Equipment rentals Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,361.34</b>	<b>\$283,638.66</b>	<b>29%</b>	<b>\$434,079.36</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	249.28	.00	8,244.67	(8,244.67)	+++	39,151.26
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.28</b>	<b>\$0.00</b>	<b>\$8,244.67</b>	<b>(\$8,244.67)</b>	<b>+++</b>	<b>\$39,151.26</b>
<b>391</b>	<b>Transfer from MFT Fund</b>									
391.43	Transfer from MFT Fund	204,597.00	.00	204,597.00	.00	.00	41,971.27	162,625.73	21	169,261.44
	<b>391 - Transfer from MFT Fund Totals</b>	<b>\$204,597.00</b>	<b>\$0.00</b>	<b>\$204,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,971.27</b>	<b>\$162,625.73</b>	<b>21%</b>	<b>\$169,261.44</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	35,000.00	.00	35,000.00	.00	.00	7,001.00	27,999.00	20	.00
	<b>392 - Sales of capital assets Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,001.00</b>	<b>\$27,999.00</b>	<b>20%</b>	<b>\$0.00</b>
Sub Department 35 - Grants										
<b>331</b>	<b>Federal grants-public works</b>									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	77,279.92
	<b>331 - Federal grants-public works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,679.00</b>	<b>(\$13,679.00)</b>	<b>+++</b>	<b>\$77,279.92</b>
Sub Department 35 - Grants Totals										
Department 18 - Public Works Totals										
	<b>REVENUE TOTALS</b>	<b>\$2,161,950.00</b>	<b>\$0.00</b>	<b>\$2,161,950.00</b>	<b>\$644.89</b>	<b>\$0.00</b>	<b>\$197,431.79</b>	<b>\$1,964,518.21</b>	<b>9%</b>	<b>\$2,107,235.79</b>
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	45,629.99	.00	45,629.99	3,483.20	.00	21,595.85	24,034.14	47	44,557.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
<b>411 - Salaries and wages</b> Totals		\$45,629.99	\$0.00	\$45,629.99	\$3,483.20	\$0.00	\$21,595.85	\$24,034.14	47%	\$44,557.92
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.00	14,510.00	14,510.00	1,221.04	.00	7,314.16	7,195.84	50	53,877.34
413.09	Retirees Employee Health Benefits	34,900.00	.00	34,900.00	.00	.00	14,653.12	20,246.88	42	.00
413.10	FICA/Medicare	3,491.00	.00	3,491.00	266.46	.00	1,652.08	1,838.92	47	3,408.67
413.20	IMRF	5,527.00	.00	5,527.00	424.60	.00	2,606.19	2,920.81	47	4,974.51
<b>413 - Employee Health Benefits</b> Totals		\$43,918.00	\$14,510.00	\$58,428.00	\$1,912.10	\$0.00	\$26,225.55	\$32,202.45	45%	\$62,260.52
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	277.90	722.10	28	667.21
<b>521 - Office Supplies</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$277.90	\$722.10	28%	\$667.21
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	95.79	404.21	19	2,755.34
<b>522 - Operating Supplies</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$95.79	\$404.21	19%	\$2,755.34
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	46.99	53.01	47	1,362.99
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.99	\$53.01	47%	\$1,362.99
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	300.00	.00	300.00	103.00	.00	103.00	197.00	34	357.00
<b>527 - Books &amp; Periodicals</b> Totals		\$300.00	\$0.00	\$300.00	\$103.00	\$0.00	\$103.00	\$197.00	34%	\$357.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
<b>630 - Training &amp; Education</b> Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$50.00	67%	\$100.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	623.21
<b>631 - Professional Services</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$623.21
<b>632</b>	<b>Communications</b>									
632.00	Communications	5,500.00	.00	5,500.00	372.76	.00	2,246.67	3,253.33	41	4,568.13
<b>632 - Communications</b> Totals		\$5,500.00	\$0.00	\$5,500.00	\$372.76	\$0.00	\$2,246.67	\$3,253.33	41%	\$4,568.13
<b>633</b>	<b>Travel</b>									
633.00	Travel	250.00	.00	250.00	266.78	.00	293.48	(43.48)	117	75.86
<b>633 - Travel</b> Totals		\$250.00	\$0.00	\$250.00	\$266.78	\$0.00	\$293.48	(\$43.48)	117%	\$75.86
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	750.00	.00	750.00	.00	.00	718.96	31.04	96	354.83
<b>634 - Publishing</b> Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$718.96	\$31.04	96%	\$354.83
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	130.60
<b>635 - Printing &amp; Duplicating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.60



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	3,000.00	.00	3,000.00	5,412.00	.00	10,097.48	(7,097.48)	337	2,888.00
	<b>636 - Insurance Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$5,412.00</b>	<b>\$0.00</b>	<b>\$10,097.48</b>	<b>(\$7,097.48)</b>	<b>337%</b>	<b>\$2,888.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	164.00	.00	164.00	.00	.00	.00	164.00	0	164.00
	<b>639 - Rentals Totals</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>0%</b>	<b>\$164.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,000.00	.00	2,000.00	100.00	.00	1,225.73	774.27	61	1,832.29
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,225.73</b>	<b>\$774.27</b>	<b>61%</b>	<b>\$1,832.29</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,118.00	.00	3,118.00	116.00	.00	951.39	2,166.61	31	1,348.88
	<b>644 - Outside Contractual Totals</b>	<b>\$3,118.00</b>	<b>\$0.00</b>	<b>\$3,118.00</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$951.39</b>	<b>\$2,166.61</b>	<b>31%</b>	<b>\$1,348.88</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,899.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,899.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	136,906.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$310,450.00</b>
	Sub Department 10 - Administration Totals	\$417,829.99	\$14,510.00	\$432,339.99	\$11,765.84	\$0.00	\$374,428.79	\$57,911.20	87%	\$436,395.78
	Sub Department 12 - Engineering									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	20,000.00	.00	20,000.00	124.54	.00	10,996.84	9,003.16	55	34,147.40
	<b>411 - Salaries and wages Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$124.54</b>	<b>\$0.00</b>	<b>\$10,996.84</b>	<b>\$9,003.16</b>	<b>55%</b>	<b>\$34,147.40</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,915.07
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,915.07</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,530.00	.00	1,530.00	9.53	.00	873.45	656.55	57	2,772.30
413.20	IMRF	2,438.00	.00	2,438.00	619.64	.00	3,077.18	(639.18)	126	4,621.20
	<b>413 - FICA/Medicare Totals</b>	<b>\$3,968.00</b>	<b>\$0.00</b>	<b>\$3,968.00</b>	<b>\$629.17</b>	<b>\$0.00</b>	<b>\$3,950.63</b>	<b>\$17.37</b>	<b>100%</b>	<b>\$7,393.50</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,454.85
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,454.85</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	290.82
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$290.82</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 12 - Engineering										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	226.23	1,273.77	15	1,162.91
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.23</b>	<b>\$1,273.77</b>	<b>15%</b>	<b>\$1,162.91</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	21.49	478.51	4	530.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.49</b>	<b>\$478.51</b>	<b>4%</b>	<b>\$530.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,000.00	.00	6,000.00	.00	.00	360.00	5,640.00	6	4,280.00
	<b>631 - Professional Services Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$5,640.00</b>	<b>6%</b>	<b>\$4,280.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	44.18
	<b>633 - Travel Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$44.18</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 12 - Engineering Totals</b>	<b>\$34,418.00</b>	<b>\$0.00</b>	<b>\$34,418.00</b>	<b>\$753.71</b>	<b>\$0.00</b>	<b>\$15,555.19</b>	<b>\$18,862.81</b>	<b>45%</b>	<b>\$52,218.73</b>
Sub Department 18 - Facilities/Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	50,000.00	50,000.00	219.68	.00	6,917.43	43,082.57	14	56,717.79
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$219.68</b>	<b>\$0.00</b>	<b>\$6,917.43</b>	<b>\$43,082.57</b>	<b>14%</b>	<b>\$56,717.79</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	.00	4,000.00	4,000.00	16.23	.00	475.13	3,524.87	12	4,136.04
	<b>413 - FICA/Medicare Totals</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$16.23</b>	<b>\$0.00</b>	<b>\$475.13</b>	<b>\$3,524.87</b>	<b>12%</b>	<b>\$4,136.04</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	.00	1,500.00	57.74	.00	489.27	1,010.73	33	1,335.90
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$57.74</b>	<b>\$0.00</b>	<b>\$489.27</b>	<b>\$1,010.73</b>	<b>33%</b>	<b>\$1,335.90</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	5.99	.00	623.93	4,376.07	12	497.61
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5.99</b>	<b>\$0.00</b>	<b>\$623.93</b>	<b>\$4,376.07</b>	<b>12%</b>	<b>\$497.61</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	79.63	920.37	8	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.63</b>	<b>\$920.37</b>	<b>8%</b>	<b>\$0.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	20.95	.00	217.30	282.70	43	368.35
	<b>526 - Food Purchases Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$20.95</b>	<b>\$0.00</b>	<b>\$217.30</b>	<b>\$282.70</b>	<b>43%</b>	<b>\$368.35</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,000.00	.00	6,000.00	325.55	.00	5,225.25	774.75	87	7,275.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
<b>631 - Professional Services</b>	<b>Totals</b>	\$6,000.00	\$0.00	\$6,000.00	\$325.55	\$0.00	\$5,225.25	\$774.75	87%	\$7,275.25
<b>637 Public Utility Services</b>										
637.00	Public Utility Services	40,000.00	.00	40,000.00	701.77	.00	12,889.23	27,110.77	32	25,851.51
<b>637 - Public Utility Services</b>	<b>Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$701.77	\$0.00	\$12,889.23	\$27,110.77	32%	\$25,851.51
<b>638 Repairs &amp; Maintenance</b>										
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	4,186.16	10,813.84	28	7,172.96
<b>638 - Repairs &amp; Maintenance</b>	<b>Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,186.16	\$10,813.84	28%	\$7,172.96
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	2,500.00	.00	2,500.00	289.29	.00	937.29	1,562.71	37	2,106.00
<b>644 - Outside Contractual</b>	<b>Totals</b>	\$2,500.00	\$0.00	\$2,500.00	\$289.29	\$0.00	\$937.29	\$1,562.71	37%	\$2,106.00
<b>764 Mach &amp; Equipment \$1,000-\$4,999</b>										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
<b>766 Building Remodeling over \$5,000</b>										
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,972.61
<b>766 - Building Remodeling over \$5,000</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,972.61
<b>767 Infrastructure over \$15,000</b>										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	153,952.85
<b>767 - Infrastructure over \$15,000</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153,952.85
Sub Department 18 - Facilities/Maintenance	<b>Totals</b>	\$71,500.00	\$54,000.00	\$125,500.00	\$1,637.20	\$0.00	\$32,040.62	\$93,459.38	26%	\$273,886.87
Sub Department 19 - Capital Outlay										
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>524 - Small Tools &amp; Equip under \$1,000</b>	<b>Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>764 Mach &amp; Equipment \$1,000-\$4,999</b>										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,924.00	(2,924.00)	+++	12,684.20
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.00	(\$2,924.00)	+++	\$12,684.20
<b>768 Mach &amp; Equipment over \$5,000</b>										
768.00	Mach & Equipment over \$5,000	300,000.00	97,095.00	397,095.00	.00	.00	94,159.00	302,936.00	24	401,661.01
<b>768 - Mach &amp; Equipment over \$5,000</b>	<b>Totals</b>	\$300,000.00	\$97,095.00	\$397,095.00	\$0.00	\$0.00	\$94,159.00	\$302,936.00	24%	\$401,661.01
Sub Department 19 - Capital Outlay	<b>Totals</b>	\$305,000.00	\$97,095.00	\$402,095.00	\$0.00	\$0.00	\$97,083.00	\$305,012.00	24%	\$414,345.21
Sub Department 31 - Road Maintenance										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	462,255.52	(50,000.00)	412,255.52	22,521.50	.00	187,621.52	224,634.00	46	365,935.15
<b>411 - Salaries and wages</b>	<b>Totals</b>	\$462,255.52	(\$50,000.00)	\$412,255.52	\$22,521.50	\$0.00	\$187,621.52	\$224,634.00	46%	\$365,935.15
<b>412 Overtime</b>										
412.00	Overtime	29,000.00	.00	29,000.00	.00	.00	278.28	28,721.72	1	8,127.71



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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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
<b>412 - Overtime</b>	Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$278.28	\$28,721.72	1%	\$8,127.71
<b>413 Employee Health Benefits</b>										
413.00	Employee Health Benefits	267,984.60	(14,510.00)	253,474.60	13,998.66	.00	83,853.48	169,621.12	33	160,181.10
413.10	FICA/Medicare	38,075.58	(4,000.00)	34,075.58	1,658.99	.00	14,016.62	20,058.96	41	27,863.52
413.20	IMRF	59,542.96	.00	59,542.96	8,007.27	.00	38,859.44	20,683.52	65	63,511.77
<b>413 - Employee Health Benefits</b>	Totals	\$365,603.14	(\$18,510.00)	\$347,093.14	\$23,664.92	\$0.00	\$136,729.54	\$210,363.60	39%	\$251,556.39
<b>414 Uniform/Clothing</b>										
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	325.86	5,974.14	5	5,145.46
<b>414 - Uniform/Clothing</b>	Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$325.86	\$5,974.14	5%	\$5,145.46
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	35.78	.00	65.03	934.97	7	42.72
<b>522 - Operating Supplies</b>	Totals	\$1,000.00	\$0.00	\$1,000.00	\$35.78	\$0.00	\$65.03	\$934.97	7%	\$42.72
<b>523 Repair/Maintenance Supplies</b>										
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	.00	.00	8,864.09	16,135.91	35	19,428.14
<b>523 - Repair/Maintenance Supplies</b>	Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$8,864.09	\$16,135.91	35%	\$19,428.14
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	106.75	.00	198.71	1,301.29	13	930.80
<b>524 - Small Tools &amp; Equip under \$1,000</b>	Totals	\$1,500.00	\$0.00	\$1,500.00	\$106.75	\$0.00	\$198.71	\$1,301.29	13%	\$930.80
<b>526 Food Purchases</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	21.54	(21.54)	+++	.00
<b>526 - Food Purchases</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	(\$21.54)	+++	\$0.00
<b>630 Training &amp; Education</b>										
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	950.00
<b>630 - Training &amp; Education</b>	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$950.00
<b>631 Professional Services</b>										
631.00	Professional Services	2,000.00	.00	2,000.00	34.20	.00	246.48	1,753.52	12	395.70
<b>631 - Professional Services</b>	Totals	\$2,000.00	\$0.00	\$2,000.00	\$34.20	\$0.00	\$246.48	\$1,753.52	12%	\$395.70
<b>632 Communications</b>										
632.00	Communications	4,000.00	.00	4,000.00	289.92	.00	1,549.37	2,450.63	39	2,752.40
<b>632 - Communications</b>	Totals	\$4,000.00	\$0.00	\$4,000.00	\$289.92	\$0.00	\$1,549.37	\$2,450.63	39%	\$2,752.40
<b>633 Travel</b>										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	236.88
<b>633 - Travel</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236.88
<b>637 Public Utility Services</b>										
637.00	Public Utility Services	8,400.00	.00	8,400.00	212.28	.00	4,092.90	4,307.10	49	6,498.71
<b>637 - Public Utility Services</b>	Totals	\$8,400.00	\$0.00	\$8,400.00	\$212.28	\$0.00	\$4,092.90	\$4,307.10	49%	\$6,498.71



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Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	.00	3,550.96	2,449.04	59	3,775.20
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.96</b>	<b>\$2,449.04</b>	<b>59%</b>	<b>\$3,775.20</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	4,563.28	4,563.28	4,966.50	.00	14,456.78	(9,893.50)	317	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$4,563.28</b>	<b>\$4,563.28</b>	<b>\$4,966.50</b>	<b>\$0.00</b>	<b>\$14,456.78</b>	<b>(\$9,893.50)</b>	<b>317%</b>	<b>\$0.00</b>
	<b>Sub Department 31 - Road Maintenance Totals</b>	<b>\$911,158.66</b>	<b>(\$63,946.72)</b>	<b>\$847,211.94</b>	<b>\$51,831.85</b>	<b>\$0.00</b>	<b>\$358,001.06</b>	<b>\$489,210.88</b>	<b>42%</b>	<b>\$665,775.26</b>
Sub Department 32 - Machinery Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	87,403.20	.00	87,403.20	7,942.64	.00	64,334.38	23,068.82	74	88,868.74
	<b>411 - Salaries and wages Totals</b>	<b>\$87,403.20</b>	<b>\$0.00</b>	<b>\$87,403.20</b>	<b>\$7,942.64</b>	<b>\$0.00</b>	<b>\$64,334.38</b>	<b>\$23,068.82</b>	<b>74%</b>	<b>\$88,868.74</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,265.99	6,734.01	25	4,570.03
	<b>412 - Overtime Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.99</b>	<b>\$6,734.01</b>	<b>25%</b>	<b>\$4,570.03</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	17,003.04	.00	17,003.04	1,183.34	.00	7,088.32	9,914.72	42	13,899.52
413.10	FICA/Medicare	7,397.80	.00	7,397.80	577.68	.00	4,861.41	2,536.39	66	6,862.67
413.20	IMRF	11,683.14	.00	11,683.14	507.48	.00	3,466.36	8,216.78	30	6,541.61
	<b>413 - Employee Health Benefits Totals</b>	<b>\$36,083.98</b>	<b>\$0.00</b>	<b>\$36,083.98</b>	<b>\$2,268.50</b>	<b>\$0.00</b>	<b>\$15,416.09</b>	<b>\$20,667.89</b>	<b>43%</b>	<b>\$27,303.80</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	190,000.00	.00	190,000.00	14,073.89	.00	46,210.78	143,789.22	24	101,782.28
	<b>522 - Operating Supplies Totals</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$14,073.89</b>	<b>\$0.00</b>	<b>\$46,210.78</b>	<b>\$143,789.22</b>	<b>24%</b>	<b>\$101,782.28</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	120,000.00	.00	120,000.00	8,230.81	.00	37,423.43	82,576.57	31	71,965.22
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$8,230.81</b>	<b>\$0.00</b>	<b>\$37,423.43</b>	<b>\$82,576.57</b>	<b>31%</b>	<b>\$71,965.22</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	3,094.41	1,905.59	62	2,772.60
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,094.41</b>	<b>\$1,905.59</b>	<b>62%</b>	<b>\$2,772.60</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,623.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	2,662.20	(1,662.20)	266	2,309.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662.20</b>	<b>(\$1,662.20)</b>	<b>266%</b>	<b>\$2,309.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 32 - Machinery Maintenance										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	35,000.00	.00	35,000.00	1,039.35	.00	25,663.24	9,336.76	73	44,788.97
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,039.35</b>	<b>\$0.00</b>	<b>\$25,663.24</b>	<b>\$9,336.76</b>	<b>73%</b>	<b>\$44,788.97</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	862.20
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$862.20</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,790.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,790.00</b>
	Sub Department 32 - Machinery Maintenance Totals	\$483,787.18	\$0.00	\$483,787.18	\$33,555.19	\$0.00	\$197,070.52	\$286,716.66	41%	\$351,935.84
Sub Department 34 - Sign Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>411 - Salaries and wages Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	60.95	.00	60.95	.00	.00	.00	60.95	0	.00
	<b>413 - FICA/Medicare Totals</b>	<b>\$99.20</b>	<b>\$0.00</b>	<b>\$99.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.20</b>	<b>0%</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	261.28	.00	261.28	238.72	52	2,417.95
	<b>522 - Operating Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$261.28</b>	<b>\$0.00</b>	<b>\$261.28</b>	<b>\$238.72</b>	<b>52%</b>	<b>\$2,417.95</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	453.35	.00	720.77	779.23	48	1,014.54
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$453.35</b>	<b>\$0.00</b>	<b>\$720.77</b>	<b>\$779.23</b>	<b>48%</b>	<b>\$1,014.54</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	189.94	.00	193.43	306.57	39	812.32
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$189.94</b>	<b>\$0.00</b>	<b>\$193.43</b>	<b>\$306.57</b>	<b>39%</b>	<b>\$812.32</b>
	Sub Department 34 - Sign Maintenance Totals	\$3,099.20	\$0.00	\$3,099.20	\$904.57	\$0.00	\$1,175.48	\$1,923.72	38%	\$4,244.81
	Department 18 - Public Works Totals	\$2,226,793.03	\$101,658.28	\$2,328,451.31	\$100,448.36	\$0.00	\$1,075,354.66	\$1,253,096.65	46%	\$2,198,802.50
	<b>EXPENSE TOTALS</b>	<b>\$2,226,793.03</b>	<b>\$101,658.28</b>	<b>\$2,328,451.31</b>	<b>\$100,448.36</b>	<b>\$0.00</b>	<b>\$1,075,354.66</b>	<b>\$1,253,096.65</b>	<b>46%</b>	<b>\$2,198,802.50</b>
Fund 103 - Highway Totals										
	<b>REVENUE TOTALS</b>	2,161,950.00	.00	2,161,950.00	644.89	.00	197,431.79	1,964,518.21	9	2,107,235.79
	<b>EXPENSE TOTALS</b>	2,226,793.03	101,658.28	2,328,451.31	100,448.36	.00	1,075,354.66	1,253,096.65	46	2,198,802.50
	<b>Fund 103 - Highway Totals</b>	<b>(\$64,843.03)</b>	<b>(\$101,658.28)</b>	<b>(\$166,501.31)</b>	<b>(\$99,803.47)</b>	<b>\$0.00</b>	<b>(\$877,922.87)</b>	<b>\$711,421.56</b>		<b>(\$91,566.71)</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	559,925.00	.00	559,925.00	.00	.00	2,772.71	557,152.29	0	537,192.82
311.12	Collectors auction account	.00	.00	.00	.00	.00	78.46	(78.46)	+++	158.87
	<b>311 - Property taxes Totals</b>	<b>\$559,925.00</b>	<b>\$0.00</b>	<b>\$559,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,851.17</b>	<b>\$557,073.83</b>	<b>1%</b>	<b>\$537,351.69</b>
<b>338</b>	<b>Townships contract construction</b>									
338.24	Townships contract construction	78,000.00	.00	78,000.00	.00	.00	.00	78,000.00	0	.00
	<b>338 - Townships contract construction Totals</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	271.38	.00	1,372.96	(1,372.96)	+++	2,725.95
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	62.31
	<b>361 - Investment earnings Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$271.38</b>	<b>\$0.00</b>	<b>\$1,372.96</b>	<b>(\$372.96)</b>	<b>137%</b>	<b>\$2,788.26</b>
Sub Department RU - Rural Twp Bridge over Coal Creek										
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	78,892.00	(78,892.00)	+++	.00
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,892.00</b>	<b>(\$78,892.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department RU - Rural Twp Bridge over Coal Creek										
Totals										
Department 18 - Public Works Totals		\$638,925.00	\$0.00	\$638,925.00	\$271.38	\$0.00	\$83,116.13	\$555,808.87	13%	\$540,139.95
<b>REVENUE TOTALS</b>		<b>\$638,925.00</b>	<b>\$0.00</b>	<b>\$638,925.00</b>	<b>\$271.38</b>	<b>\$0.00</b>	<b>\$83,116.13</b>	<b>\$555,808.87</b>	<b>13%</b>	<b>\$540,139.95</b>
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>411 - Salaries and wages Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
413.20	IMRF	4,876.00	.00	4,876.00	.00	.00	.00	4,876.00	0	.00
	<b>413 - FICA/Medicare Totals</b>	<b>\$7,936.00</b>	<b>\$0.00</b>	<b>\$7,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,936.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,499.34
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$33,499.34</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	45,000.00	(39,518.90)	5,481.10	.00	.00	.00	5,481.10	0	.00
	<b>631 - Professional Services Totals</b>	<b>\$45,000.00</b>	<b>(\$39,518.90)</b>	<b>\$5,481.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,481.10</b>	<b>0%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	500,000.00	(10,817.40)	489,182.60	.00	.00	.00	489,182.60	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$500,000.00</b>	<b>(\$10,817.40)</b>	<b>\$489,182.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,182.60</b>	<b>0%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>63 - Construction County Bridges</b>										
<b>991 Transfer to General Fund</b>										
991.00	Transfer to General Fund	4,259.00	.00	4,259.00	.00	.00	4,259.00	.00	100	4,685.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$4,259.00</b>	<b>\$0.00</b>	<b>\$4,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,259.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,685.00</b>
Sub Department <b>63 - Construction County Bridges Totals</b>		<b>\$637,195.00</b>	<b>(\$50,336.30)</b>	<b>\$586,858.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,259.00</b>	<b>\$582,599.70</b>	<b>1%</b>	<b>\$38,184.34</b>
Sub Department <b>ER - Edgington Road 1-CA-15</b>										
<b>523 Repair/Maintenance Supplies</b>										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,560.50
<b>523 - Repair/Maintenance Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,560.50</b>
Sub Department <b>ER - Edgington Road 1-CA-15 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,560.50</b>
Sub Department <b>FF - Bridge on CH-44</b>										
<b>631 Professional Services</b>										
631.00	Professional Services	.00	39,518.90	39,518.90	.00	.00	28,602.64	10,916.26	72	2,481.10
<b>631 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$39,518.90</b>	<b>\$39,518.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,602.64</b>	<b>\$10,916.26</b>	<b>72%</b>	<b>\$2,481.10</b>
Sub Department <b>FF - Bridge on CH-44 Totals</b>		<b>\$0.00</b>	<b>\$39,518.90</b>	<b>\$39,518.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,602.64</b>	<b>\$10,916.26</b>	<b>72%</b>	<b>\$2,481.10</b>
Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR</b>										
<b>631 Professional Services</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	30,884.00
<b>631 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,884.00</b>
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	.00	10,817.40	10,817.40	.00	.00	10,817.40	.00	100	199,138.81
<b>644 - Outside Contractual Totals</b>		<b>\$0.00</b>	<b>\$10,817.40</b>	<b>\$10,817.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$199,138.81</b>
Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR Totals</b>		<b>\$0.00</b>	<b>\$10,817.40</b>	<b>\$10,817.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$230,022.81</b>
Department <b>18 - Public Works Totals</b>		<b>\$637,195.00</b>	<b>\$0.00</b>	<b>\$637,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,679.04</b>	<b>\$593,515.96</b>	<b>7%</b>	<b>\$278,248.75</b>
<b>EXPENSE TOTALS</b>		<b>\$637,195.00</b>	<b>\$0.00</b>	<b>\$637,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,679.04</b>	<b>\$593,515.96</b>	<b>7%</b>	<b>\$278,248.75</b>
Fund <b>104 - Bridge Totals</b>										
<b>REVENUE TOTALS</b>		<b>638,925.00</b>	<b>.00</b>	<b>638,925.00</b>	<b>271.38</b>	<b>.00</b>	<b>83,116.13</b>	<b>555,808.87</b>	<b>13</b>	<b>540,139.95</b>
<b>EXPENSE TOTALS</b>		<b>637,195.00</b>	<b>.00</b>	<b>637,195.00</b>	<b>.00</b>	<b>.00</b>	<b>43,679.04</b>	<b>593,515.96</b>	<b>7</b>	<b>278,248.75</b>
Fund <b>104 - Bridge Totals</b>		<b>\$1,730.00</b>	<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$271.38</b>	<b>\$0.00</b>	<b>\$39,437.09</b>	<b>(\$37,707.09)</b>		<b>\$261,891.20</b>
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
<b>335 Motor fuel tax</b>										
335.35	Motor fuel tax	1,700,000.00	.00	1,700,000.00	165,716.28	.00	621,154.07	1,078,845.93	37	1,772,122.05
335.38	Consolidated County Funds	735,000.00	.00	735,000.00	.00	.00	.00	735,000.00	0	750,071.00
335.90	County engineer salary reimburse	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	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 <b>105 - Motor Fuel Tax Fund</b>										
REVENUE										
Department <b>18 - Public Works</b>										
<b>335 - Motor fuel tax</b> Totals		\$2,493,000.00	\$0.00	\$2,493,000.00	\$165,716.28	\$0.00	\$621,154.07	\$1,871,845.93	25%	\$2,522,193.05
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	10,000.00	.00	10,000.00	919.09	.00	4,762.41	5,237.59	48	10,349.90
<b>361 - Investment earnings</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$919.09	\$0.00	\$4,762.41	\$5,237.59	48%	\$10,349.90
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	152.45	.00	48,539.60	(43,539.60)	971	6,020.55
<b>369 - Miscellaneous - other revenue</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$152.45	\$0.00	\$48,539.60	(\$43,539.60)	971%	\$6,020.55
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
<b>335</b>	<b>State Sign Upgrade reimbursement</b>									
335.46	State Sign Upgrade reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	53,636.75
<b>335 - State Sign Upgrade reimbursement</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,636.75
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b> Totals										
Department <b>18 - Public Works</b> Totals		\$2,508,000.00	\$0.00	\$2,508,000.00	\$166,787.82	\$0.00	\$674,456.08	\$1,833,543.92	27%	\$2,592,200.25
<b>REVENUE TOTALS</b>		\$2,508,000.00	\$0.00	\$2,508,000.00	\$166,787.82	\$0.00	\$674,456.08	\$1,833,543.92	27%	\$2,592,200.25
EXPENSE										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	116,804.84	.00	116,804.84	8,876.96	.00	55,037.17	61,767.67	47	114,823.46
<b>411 - Salaries and wages</b> Totals		\$116,804.84	\$0.00	\$116,804.84	\$8,876.96	\$0.00	\$55,037.17	\$61,767.67	47%	\$114,823.46
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,157.70	.00	6,934.74	6,957.66	50	13,589.12
413.10	FICA/Medicare	8,995.24	.00	8,995.24	670.06	.00	4,160.26	4,834.98	46	8,675.15
413.20	IMRF	14,241.43	.00	14,241.43	1,067.74	.00	6,563.07	7,678.36	46	12,661.00
<b>413 - Employee Health Benefits</b> Totals		\$37,129.07	\$0.00	\$37,129.07	\$2,895.50	\$0.00	\$17,658.07	\$19,471.00	48%	\$34,925.27
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>630 - Training &amp; Education</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>633 - Travel</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub Department <b>10 - Administration</b> Totals										
Sub Department <b>10 - Administration</b> Totals		\$155,933.91	\$0.00	\$155,933.91	\$11,772.46	\$0.00	\$72,695.24	\$83,238.67	47%	\$149,748.73
Sub Department <b>12 - Engineering</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	66,589.92	.00	66,589.92	4,958.66	.00	20,709.65	45,880.27	31	31,445.81
<b>411 - Salaries and wages</b> Totals		\$66,589.92	\$0.00	\$66,589.92	\$4,958.66	\$0.00	\$20,709.65	\$45,880.27	31%	\$31,445.81



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	6,000.00	.00	6,000.00	.00	.00	381.24	5,618.76	6	280.35
	<b>412 - Overtime Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.24</b>	<b>\$5,618.76</b>	<b>6%</b>	<b>\$280.35</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	5,553.13	.00	5,553.13	379.33	.00	1,581.26	3,971.87	28	2,491.92
413.20	IMRF	8,796.53	.00	8,796.53	.00	.00	795.87	8,000.66	9	3,060.07
	<b>413 - FICA/Medicare Totals</b>	<b>\$14,349.66</b>	<b>\$0.00</b>	<b>\$14,349.66</b>	<b>\$379.33</b>	<b>\$0.00</b>	<b>\$2,377.13</b>	<b>\$11,972.53</b>	<b>17%</b>	<b>\$5,551.99</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	110,000.00	.00	110,000.00	20,059.19	.00	35,679.14	74,320.86	32	35,251.06
	<b>631 - Professional Services Totals</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$20,059.19</b>	<b>\$0.00</b>	<b>\$35,679.14</b>	<b>\$74,320.86</b>	<b>32%</b>	<b>\$35,251.06</b>
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	23,598.00	.00	23,598.00	.00	.00	2,325.09	21,272.91	10	8,939.81
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$23,598.00</b>	<b>\$0.00</b>	<b>\$23,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.09</b>	<b>\$21,272.91</b>	<b>10%</b>	<b>\$8,939.81</b>
	<b>Sub Department 12 - Engineering Totals</b>	<b>\$220,537.58</b>	<b>\$0.00</b>	<b>\$220,537.58</b>	<b>\$25,397.18</b>	<b>\$0.00</b>	<b>\$61,472.25</b>	<b>\$159,065.33</b>	<b>28%</b>	<b>\$81,469.02</b>
	<b>Sub Department 31 - Road Maintenance</b>									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	345,337.00	.00	345,337.00	36,337.09	.00	151,690.52	193,646.48	44	354,927.05
	<b>411 - Salaries and wages Totals</b>	<b>\$345,337.00</b>	<b>\$0.00</b>	<b>\$345,337.00</b>	<b>\$36,337.09</b>	<b>\$0.00</b>	<b>\$151,690.52</b>	<b>\$193,646.48</b>	<b>44%</b>	<b>\$354,927.05</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	50,000.00	.00	50,000.00	448.29	.00	20,590.80	29,409.20	41	41,393.70
	<b>412 - Overtime Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$448.29</b>	<b>\$0.00</b>	<b>\$20,590.80</b>	<b>\$29,409.20</b>	<b>41%</b>	<b>\$41,393.70</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.24	.00	.24	.00	.00	.00	.24	0	.00
413.10	FICA/Medicare	30,245.00	.00	30,245.00	2,675.10	.00	12,357.23	17,887.77	41	29,237.11
413.20	IMRF	47,923.00	.00	47,923.00	.00	.00	11,185.85	36,737.15	23	27,357.07
	<b>413 - Employee Health Benefits Totals</b>	<b>\$78,168.24</b>	<b>\$0.00</b>	<b>\$78,168.24</b>	<b>\$2,675.10</b>	<b>\$0.00</b>	<b>\$23,543.08</b>	<b>\$54,625.16</b>	<b>30%</b>	<b>\$56,594.18</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	425,000.00	.00	425,000.00	.00	.00	162,141.12	262,858.88	38	390,424.11
	<b>522 - Operating Supplies Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,141.12</b>	<b>\$262,858.88</b>	<b>38%</b>	<b>\$390,424.11</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	175,000.00	(55,258.24)	119,741.76	49,094.81	.00	82,662.31	37,079.45	69	89,875.11
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$175,000.00</b>	<b>(\$55,258.24)</b>	<b>\$119,741.76</b>	<b>\$49,094.81</b>	<b>\$0.00</b>	<b>\$82,662.31</b>	<b>\$37,079.45</b>	<b>69%</b>	<b>\$89,875.11</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	4,401.50	.00	58,944.63	(58,944.63)	+++	20,509.50
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,401.50</b>	<b>\$0.00</b>	<b>\$58,944.63</b>	<b>(\$58,944.63)</b>	<b>+++</b>	<b>\$20,509.50</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	375,000.00	.00	375,000.00	.00	.00	112,902.64	262,097.36	30	418,691.34



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 31 - Road Maintenance									
	<b>639 - Rentals</b> Totals	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$112,902.64	\$262,097.36	30%	\$418,691.34
644	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	489,057.54
	<b>644 - Outside Contractual</b> Totals	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$489,057.54
991	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	32,678.79	106,551.21	23	130,968.11
	<b>991 - Transfer to Other Funds</b> Totals	\$139,230.00	\$0.00	\$139,230.00	\$0.00	\$0.00	\$32,678.79	\$106,551.21	23%	\$130,968.11
	Sub Department 31 - Road Maintenance Totals	\$2,987,735.24	(\$55,258.24)	\$2,932,477.00	\$92,956.79	\$0.00	\$645,153.89	\$2,287,323.11	22%	\$1,992,440.64
	Sub Department 34 - Sign Maintenance									
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	115,001.00	.00	115,001.00	12,545.30	.00	57,883.53	57,117.47	50	98,917.89
	<b>411 - Salaries and wages</b> Totals	\$115,001.00	\$0.00	\$115,001.00	\$12,545.30	\$0.00	\$57,883.53	\$57,117.47	50%	\$98,917.89
412	<b>Overtime</b>									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	90.81	1,909.19	5	678.53
	<b>412 - Overtime</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$90.81	\$1,909.19	5%	\$678.53
413	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.12	.00	.12	.00	.00	.00	.12	0	.00
413.10	FICA/Medicare	8,979.00	.00	8,979.00	899.45	.00	4,221.74	4,757.26	47	7,137.09
413.20	IMRF	14,246.00	.00	14,246.00	.00	.00	2,384.92	11,861.08	17	7,800.35
	<b>413 - Employee Health Benefits</b> Totals	\$23,225.12	\$0.00	\$23,225.12	\$899.45	\$0.00	\$6,606.66	\$16,618.46	28%	\$14,937.44
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>522 - Operating Supplies</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,097.50	.00	1,973.50	28,026.50	7	10,310.89
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,097.50	\$0.00	\$1,973.50	\$28,026.50	7%	\$10,310.89
639	<b>Rentals</b>									
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	3,458.70	21,541.30	14	11,661.70
	<b>639 - Rentals</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$3,458.70	\$21,541.30	14%	\$11,661.70
991	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	41,769.00	.00	41,769.00	.00	.00	6,967.39	34,801.61	17	29,353.52
	<b>991 - Transfer to Other Funds</b> Totals	\$41,769.00	\$0.00	\$41,769.00	\$0.00	\$0.00	\$6,967.39	\$34,801.61	17%	\$29,353.52
	Sub Department 34 - Sign Maintenance Totals	\$241,995.12	\$0.00	\$241,995.12	\$14,542.25	\$0.00	\$76,980.59	\$165,014.53	32%	\$165,859.97
	Sub Department RI - RI/Milan Belt-line CH7 & 78									
991	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	88,643.63
	<b>991 - Transfer to Other Agencies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,643.63

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
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>RI - RI/Milan Belt-line CH7 &amp; 78</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,643.63
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	55,258.24	55,258.24	.00	.00	55,258.24	.00	100	.00
<b>523 - Repair/Maintenance Supplies</b> Totals		\$0.00	\$55,258.24	\$55,258.24	\$0.00	\$0.00	\$55,258.24	\$0.00	100%	\$0.00
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b> Totals		\$0.00	\$55,258.24	\$55,258.24	\$0.00	\$0.00	\$55,258.24	\$0.00	100%	\$0.00
Department <b>18 - Public Works</b> Totals		\$3,606,201.85	\$0.00	\$3,606,201.85	\$144,668.68	\$0.00	\$911,560.21	\$2,694,641.64	25%	\$2,478,161.99
<b>EXPENSE TOTALS</b>		\$3,606,201.85	\$0.00	\$3,606,201.85	\$144,668.68	\$0.00	\$911,560.21	\$2,694,641.64	25%	\$2,478,161.99
Fund <b>105 - Motor Fuel Tax Fund</b> Totals										
<b>REVENUE TOTALS</b>		2,508,000.00	.00	2,508,000.00	166,787.82	.00	674,456.08	1,833,543.92	27	2,592,200.25
<b>EXPENSE TOTALS</b>		3,606,201.85	.00	3,606,201.85	144,668.68	.00	911,560.21	2,694,641.64	25	2,478,161.99
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		(\$1,098,201.85)	\$0.00	(\$1,098,201.85)	\$22,119.14	\$0.00	(\$237,104.13)	(\$861,097.72)		\$114,038.26
Fund <b>108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
<b>316</b>	<b>Exelon Tax</b>									
316.32	Exelon Tax	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
<b>316 - Exelon Tax</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
<b>332</b>	<b>Medicare A</b>									
332.20	Medicare A	5,849,379.00	.00	5,849,379.00	340,493.66	.00	1,590,943.37	4,258,435.63	27	2,608,919.87
332.21	Medicare B	300,000.00	.00	300,000.00	8,505.92	.00	79,815.45	220,184.55	27	150,631.61
<b>332 - Medicare A</b> Totals		\$6,149,379.00	\$0.00	\$6,149,379.00	\$348,999.58	\$0.00	\$1,670,758.82	\$4,478,620.18	27%	\$2,759,551.48
<b>335</b>	<b>Medicaid transportation</b>									
335.60	Medicaid transportation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
335.61	Public aid medicaid	3,744,000.00	.00	3,744,000.00	270,740.69	.00	1,361,136.74	2,382,863.26	36	4,396,678.64
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
335.63	IGT- Inter governmental transfer funds	660,000.00	.00	660,000.00	.00	.00	214,951.91	445,048.09	33	615,930.01
<b>335 - Medicaid transportation</b> Totals		\$4,409,000.00	\$0.00	\$4,409,000.00	\$270,740.69	\$0.00	\$1,576,088.65	\$2,832,911.35	36%	\$5,012,608.65
<b>346</b>	<b>Medicare co-ins IPA</b>									
346.00	Medicare co-ins IPA	80,000.00	.00	80,000.00	.00	.00	264.19	79,735.81	0	93,748.66
346.01	Medicare co-ins Private	448,000.00	.00	448,000.00	48,940.37	.00	218,174.32	229,825.68	49	388,271.07
346.02	Patient fees	4,401,000.00	.00	4,401,000.00	341,730.42	.00	2,071,949.00	2,329,051.00	47	4,588,019.68
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	179,415.60	.00	1,000,247.60	1,099,752.40	48	1,732,532.91
346.05	Occupational therapy	.00	.00	.00	.00	.00	.00	.00	+++	1,078.63
346.06	VA Revenues	106,303.00	.00	106,303.00	11,337.70	.00	53,931.02	52,371.98	51	235,271.07
346.07	Hospice Fees	1,098,843.00	.00	1,098,843.00	.00	.00	.00	1,098,843.00	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 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
<b>346</b>	<b>Medicare co-ins IPA</b>									
346.31	Medical supplies	3,500.00	.00	3,500.00	.00	.00	81.75	3,418.25	2	3,582.54
346.32	Laundry	14,000.00	.00	14,000.00	627.03	.00	4,650.03	9,349.97	33	12,730.03
346.33	Diapers	11,000.00	.00	11,000.00	432.00	.00	3,072.00	7,928.00	28	9,678.90
346.34	Transportation charge	4,000.00	.00	4,000.00	612.00	.00	1,536.00	2,464.00	38	4,418.00
	<b>346 - Medicare co-ins IPA Totals</b>	<b>\$8,266,646.00</b>	<b>\$0.00</b>	<b>\$8,266,646.00</b>	<b>\$583,095.12</b>	<b>\$0.00</b>	<b>\$3,353,905.91</b>	<b>\$4,912,740.09</b>	<b>41%</b>	<b>\$7,069,331.49</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	2,000.00	.00	2,000.00	257.95	.00	1,023.49	976.51	51	3,681.39
	<b>361 - Investment earnings Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$257.95</b>	<b>\$0.00</b>	<b>\$1,023.49</b>	<b>\$976.51</b>	<b>51%</b>	<b>\$3,681.39</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
362.31	Office space rental	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
	<b>362 - Rents Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,125.00</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	37.75
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	49.46
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87.21</b>
<b>391</b>	<b>Transfer from nurse home taxlevy</b>									
391.35	Transfer from nurse home taxlevy	2,396,706.00	.00	2,396,706.00	.00	.00	12,035.31	2,384,670.69	1	2,269,714.52
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	811,423.17
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	610,256.29
	<b>391 - Transfer from nurse home taxlevy Totals</b>	<b>\$2,396,706.00</b>	<b>\$0.00</b>	<b>\$2,396,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,035.31</b>	<b>\$2,384,670.69</b>	<b>1%</b>	<b>\$3,691,393.98</b>
<b>392</b>	<b>Sales of junk or salvage value</b>									
392.11	Sales of junk or salvage value	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>392 - Sales of junk or salvage value Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department 10 - Administration										
<b>338</b>	<b>Phone Reimbursements from Reside</b>									
338.58	Phone Reimbursements from Reside	10,800.00	.00	10,800.00	596.50	.00	3,551.50	7,248.50	33	8,853.10
338.59	Cable Reimbursement	19,000.00	.00	19,000.00	1,463.25	.00	8,366.70	10,633.30	44	18,296.13
	<b>338 - Phone Reimbursements from Reside Totals</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$2,059.75</b>	<b>\$0.00</b>	<b>\$11,918.20</b>	<b>\$17,881.80</b>	<b>40%</b>	<b>\$27,149.23</b>
Sub Department 10 - Administration Totals										
		<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$2,059.75</b>	<b>\$0.00</b>	<b>\$11,918.20</b>	<b>\$17,881.80</b>	<b>40%</b>	<b>\$27,149.23</b>
Sub Department 35 - Grants										
<b>334</b>	<b>State grants - social services</b>									
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	115,243.96
	<b>334 - State grants - social services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115,243.96</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	(25.32)
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$25.32)</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>REVENUE</b>										
Department 21 - Hope Creek										
Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,218.64
Department 21 - Hope Creek	Totals	\$21,327,031.00	\$0.00	\$21,327,031.00	\$1,205,153.09	\$0.00	\$6,625,730.38	\$14,701,300.62	31%	\$18,680,147.07
<b>REVENUE TOTALS</b>		\$21,327,031.00	\$0.00	\$21,327,031.00	\$1,205,153.09	\$0.00	\$6,625,730.38	\$14,701,300.62	31%	\$18,680,147.07
<b>EXPENSE</b>										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	288,119.57	.00	288,119.57	22,193.60	.00	115,686.24	172,433.33	40	321,980.18
<b>411 - Salaries and wages Totals</b>		\$288,119.57	\$0.00	\$288,119.57	\$22,193.60	\$0.00	\$115,686.24	\$172,433.33	40%	\$321,980.18
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	8,420.00	.00	8,420.00	68.23	.00	958.68	7,461.32	11	7,406.95
<b>412 - Overtime Totals</b>		\$8,420.00	\$0.00	\$8,420.00	\$68.23	\$0.00	\$958.68	\$7,461.32	11%	\$7,406.95
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	2,405,538.00	.00	2,405,538.00	117,690.65	.00	700,311.18	1,705,226.82	29	1,665,052.43
413.09	Retirees Employee Health Benefits	285,700.00	.00	285,700.00	.00	.00	97,579.46	188,120.54	34	.00
413.10	FICA/Medicare	2.35	.00	2.35	.00	.00	2.35	.00	100	610,256.29
413.20	IMRF	1.78	.00	1.78	.00	.00	.00	1.78	0	831,443.20
<b>413 - Employee Health Benefits Totals</b>		\$2,691,242.13	\$0.00	\$2,691,242.13	\$117,690.65	\$0.00	\$797,892.99	\$1,893,349.14	30%	\$3,106,751.92
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,300.00	.00	1,300.00	.00	.00	450.00	850.00	35	1,300.00
<b>414 - Uniform/Clothing Totals</b>		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$450.00	\$850.00	35%	\$1,300.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	9,857.00	.00	9,857.00	3,764.70	.00	4,867.28	4,989.72	49	8,289.64
<b>521 - Office Supplies Totals</b>		\$9,857.00	\$0.00	\$9,857.00	\$3,764.70	\$0.00	\$4,867.28	\$4,989.72	49%	\$8,289.64
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	2,600.00	7,787.11	10,387.11	955.45	.00	10,385.91	1.20	100	4,644.83
<b>522 - Operating Supplies Totals</b>		\$2,600.00	\$7,787.11	\$10,387.11	\$955.45	\$0.00	\$10,385.91	\$1.20	100%	\$4,644.83
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	86.00	.00	941.05	(941.05)	+++	4,194.58
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$941.05	(\$941.05)	+++	\$4,194.58
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	444.50	(444.50)	+++	27.14
<b>526 - Food Purchases Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.50	(\$444.50)	+++	\$27.14
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>527 - Books &amp; Periodicals Totals</b>		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	7,600.00	.00	7,600.00	.00	.00	1,940.00	5,660.00	26	1,520.00





# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>630 - Training &amp; Education Totals</b>		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$1,940.00	\$5,660.00	26%	\$1,520.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	741,168.00	.00	741,168.00	.00	.00	29,540.51	711,627.49	4	7,606.59
631.BG	Background Checks	4,800.00	.00	4,800.00	328.00	.00	2,672.00	2,128.00	56	4,400.00
<b>631 - Professional Services Totals</b>		\$745,968.00	\$0.00	\$745,968.00	\$328.00	\$0.00	\$32,212.51	\$713,755.49	4%	\$12,006.59
<b>632</b>	<b>Communications</b>									
632.00	Communications	20,060.00	.00	20,060.00	378.61	.00	7,137.00	12,923.00	36	18,135.55
632.CB	Cable for Residents	24,000.00	.00	24,000.00	1,180.91	.00	6,782.20	17,217.80	28	11,978.65
632.PH	Phone Svc. Residents	12,000.00	.00	12,000.00	1,882.90	.00	5,368.06	6,631.94	45	10,455.48
<b>632 - Communications Totals</b>		\$56,060.00	\$0.00	\$56,060.00	\$3,442.42	\$0.00	\$19,287.26	\$36,772.74	34%	\$40,569.68
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,600.00	.00	1,600.00	61.26	.00	64.26	1,535.74	4	294.12
<b>633 - Travel Totals</b>		\$1,600.00	\$0.00	\$1,600.00	\$61.26	\$0.00	\$64.26	\$1,535.74	4%	\$294.12
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	1,280.65	.00	6,725.65	(6,725.65)	+++	8,774.05
<b>634 - Publishing Totals</b>		\$0.00	\$0.00	\$0.00	\$1,280.65	\$0.00	\$6,725.65	(\$6,725.65)	+++	\$8,774.05
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,800.00	.00	2,800.00	.00	.00	1,196.00	1,604.00	43	1,878.50
<b>635 - Printing &amp; Duplicating Totals</b>		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,196.00	\$1,604.00	43%	\$1,878.50
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	53,000.00	.00	53,000.00	16,510.00	.00	43,605.24	9,394.76	82	18,590.00
<b>636 - Insurance Totals</b>		\$53,000.00	\$0.00	\$53,000.00	\$16,510.00	\$0.00	\$43,605.24	\$9,394.76	82%	\$18,590.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	110.00	(110.00)	+++	100.00
<b>639 - Rentals Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	+++	\$100.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	8,785.00	.00	8,785.00	.00	.00	770.00	8,015.00	9	2,765.00
<b>642 - Dues &amp; memberships Totals</b>		\$8,785.00	\$0.00	\$8,785.00	\$0.00	\$0.00	\$770.00	\$8,015.00	9%	\$2,765.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	884,104.00	(7,787.11)	876,316.89	72,823.97	.00	418,620.49	457,696.40	48	501,787.59
<b>644 - Outside Contractual Totals</b>		\$884,104.00	(\$7,787.11)	\$876,316.89	\$72,823.97	\$0.00	\$418,620.49	\$457,696.40	48%	\$501,787.59
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	2,562.23
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$2,562.23
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>766 - Building Remodeling over \$5,000 Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>871</b>	<b>Principal</b>									
871.00	Principal	1,030,000.00	.00	1,030,000.00	.00	.00	.00	1,030,000.00	0	1,000,000.00
	<b>871 - Principal Totals</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>0%</b>	<b>\$1,000,000.00</b>
<b>872</b>	<b>Interest</b>									
872.00	Interest	583,600.00	.00	583,600.00	291,800.00	.00	291,800.00	291,800.00	50	637,032.06
	<b>872 - Interest Totals</b>	<b>\$583,600.00</b>	<b>\$0.00</b>	<b>\$583,600.00</b>	<b>\$291,800.00</b>	<b>\$0.00</b>	<b>\$291,800.00</b>	<b>\$291,800.00</b>	<b>50%</b>	<b>\$637,032.06</b>
<b>877</b>	<b>Rev/Tax anticipation loan interest due</b>									
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>877 - Rev/Tax anticipation loan interest due Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	481,987.00	.00	481,987.00	.00	100	481,987.00
991.01	Transfer unpaid prior yr admin fees to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	621,412.00
991.09	Transfer unpaid prior yr admin fees to Liability Fund	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
991.10	Transfer to Liability Insurance	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	62,000.00
991.12	Transfer to Other Agencies	592,944.00	.00	592,944.00	.00	.00	(29,066.04)	622,010.04	-5	593,653.88
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	41,446.11	.00	41,446.11	14,553.89	74	27,241.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$1,343,078.00</b>	<b>\$0.00</b>	<b>\$1,343,078.00</b>	<b>\$523,433.11</b>	<b>\$0.00</b>	<b>\$494,367.07</b>	<b>\$848,710.93</b>	<b>37%</b>	<b>\$1,910,293.88</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$7,740,883.70</b>	<b>\$0.00</b>	<b>\$7,740,883.70</b>	<b>\$1,054,438.04</b>	<b>\$0.00</b>	<b>\$2,242,325.13</b>	<b>\$5,498,558.57</b>	<b>29%</b>	<b>\$7,592,768.94</b>
Sub Department 15 - Marketing										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	14.99	(14.99)	+++	260.63
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>(\$14.99)</b>	<b>+++</b>	<b>\$260.63</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	6,875.00	.00	6,875.00	1,426.00	.00	2,898.75	3,976.25	42	4,448.87
	<b>522 - Operating Supplies Totals</b>	<b>\$6,875.00</b>	<b>\$0.00</b>	<b>\$6,875.00</b>	<b>\$1,426.00</b>	<b>\$0.00</b>	<b>\$2,898.75</b>	<b>\$3,976.25</b>	<b>42%</b>	<b>\$4,448.87</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	450.00	.00	450.00	.00	.00	1,167.98	(717.98)	260	105.67
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167.98</b>	<b>(\$717.98)</b>	<b>260%</b>	<b>\$105.67</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,300.00	.00	2,300.00	35.38	.00	1,630.86	669.14	71	1,060.72
	<b>526 - Food Purchases Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$35.38</b>	<b>\$0.00</b>	<b>\$1,630.86</b>	<b>\$669.14</b>	<b>71%</b>	<b>\$1,060.72</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	3,320.00	.00	3,320.00	(3,320.00)	+++	248.40
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,320.00</b>	<b>\$0.00</b>	<b>\$3,320.00</b>	<b>(\$3,320.00)</b>	<b>+++</b>	<b>\$248.40</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,656.00	.00	2,656.00	.00	.00	.00	2,656.00	0	.00
	<b>632 - Communications Totals</b>	<b>\$2,656.00</b>	<b>\$0.00</b>	<b>\$2,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.00</b>	<b>0%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	38,800.00	.00	38,800.00	975.00	.00	975.00	37,825.00	3	250.00
	<b>634 - Publishing Totals</b>	<b>\$38,800.00</b>	<b>\$0.00</b>	<b>\$38,800.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$37,825.00</b>	<b>3%</b>	<b>\$250.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	812.50
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$812.50</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	2,500.00	.00	2,510.00	(2,510.00)	+++	75.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,510.00</b>	<b>(\$2,510.00)</b>	<b>+++</b>	<b>\$75.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 15 - Marketing Totals</b>	<b>\$57,901.00</b>	<b>\$0.00</b>	<b>\$57,901.00</b>	<b>\$8,256.38</b>	<b>\$0.00</b>	<b>\$12,517.58</b>	<b>\$45,383.42</b>	<b>22%</b>	<b>\$7,261.79</b>
Sub Department 18 - Facilities/Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	199,437.57	.00	199,437.57	14,697.12	.00	86,739.49	112,698.08	43	214,660.45
	<b>411 - Salaries and wages Totals</b>	<b>\$199,437.57</b>	<b>\$0.00</b>	<b>\$199,437.57</b>	<b>\$14,697.12</b>	<b>\$0.00</b>	<b>\$86,739.49</b>	<b>\$112,698.08</b>	<b>43%</b>	<b>\$214,660.45</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	1,335.00	.00	1,335.00	501.95	.00	3,537.33	(2,202.33)	265	2,790.06
	<b>412 - Overtime Totals</b>	<b>\$1,335.00</b>	<b>\$0.00</b>	<b>\$1,335.00</b>	<b>\$501.95</b>	<b>\$0.00</b>	<b>\$3,537.33</b>	<b>(\$2,202.33)</b>	<b>265%</b>	<b>\$2,790.06</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	500.00	750.00	40	1,125.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$750.00</b>	<b>40%</b>	<b>\$1,125.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	16,000.00	4,000.00	20,000.00	3,737.39	1,392.00	20,287.97	(1,679.97)	108	32,029.42
	<b>522 - Operating Supplies Totals</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>\$20,000.00</b>	<b>\$3,737.39</b>	<b>\$1,392.00</b>	<b>\$20,287.97</b>	<b>(\$1,679.97)</b>	<b>108%</b>	<b>\$32,029.42</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	12,900.00	.00	12,900.00	882.74	.00	7,525.50	5,374.50	58	17,461.54
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$882.74</b>	<b>\$0.00</b>	<b>\$7,525.50</b>	<b>\$5,374.50</b>	<b>58%</b>	<b>\$17,461.54</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	500.00	400.00	900.00	.00	.00	854.17	45.83	95	1,182.72
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.17</b>	<b>\$45.83</b>	<b>95%</b>	<b>\$1,182.72</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	160.00	.00	160.00	.00	.00	.00	160.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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									
	<b>630 - Training &amp; Education</b> Totals	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	3,544.00	.00	3,544.00	1,237.64	.00	3,966.63	(422.63)	112	17,470.70
	<b>631 - Professional Services</b> Totals	\$3,544.00	\$0.00	\$3,544.00	\$1,237.64	\$0.00	\$3,966.63	(\$422.63)	112%	\$17,470.70
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	318.65	.00	1,889.42	(1,889.42)	+++	4,256.05
	<b>632 - Communications</b> Totals	\$0.00	\$0.00	\$0.00	\$318.65	\$0.00	\$1,889.42	(\$1,889.42)	+++	\$4,256.05
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,025.00	.00	5,025.00	351.49	.00	1,494.71	3,530.29	30	3,850.77
	<b>633 - Travel</b> Totals	\$5,025.00	\$0.00	\$5,025.00	\$351.49	\$0.00	\$1,494.71	\$3,530.29	30%	\$3,850.77
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	255,000.00	(4,400.00)	250,600.00	20,678.30	.00	113,655.03	136,944.97	45	281,954.18
	<b>637 - Public Utility Services</b> Totals	\$255,000.00	(\$4,400.00)	\$250,600.00	\$20,678.30	\$0.00	\$113,655.03	\$136,944.97	45%	\$281,954.18
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,500.00	.00	5,500.00	.00	.00	5,497.11	2.89	100	14,332.27
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,497.11	\$2.89	100%	\$14,332.27
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>639 - Rentals</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	29,000.00	.00	29,000.00	3,299.68	.00	23,653.03	5,346.97	82	21,821.79
	<b>644 - Outside Contractual</b> Totals	\$29,000.00	\$0.00	\$29,000.00	\$3,299.68	\$0.00	\$23,653.03	\$5,346.97	82%	\$21,821.79
<b>763</b>	<b>Infrastructure \$2,000-\$14,999</b>									
763.00	Infrastructure \$2,000-\$14,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>763 - Infrastructure \$2,000-\$14,999</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	6,193.11
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,193.11
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>767 - Infrastructure over \$15,000</b> Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$633,851.57	\$0.00	\$633,851.57	\$45,704.96	\$1,392.00	\$269,600.39	\$362,859.18	43%	\$619,128.06
	Sub Department 35 - Grants									
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	115,290.00
	<b>766 - Building Remodeling over \$5,000</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,290.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,290.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	421,007.71	.00	421,007.71	27,874.88	.00	167,303.38	253,704.33	40	295,815.57
	<b>411 - Salaries and wages Totals</b>	<b>\$421,007.71</b>	<b>\$0.00</b>	<b>\$421,007.71</b>	<b>\$27,874.88</b>	<b>\$0.00</b>	<b>\$167,303.38</b>	<b>\$253,704.33</b>	<b>40%</b>	<b>\$295,815.57</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	5,000.00	.00	5,000.00	193.27	.00	1,101.35	3,898.65	22	2,767.13
	<b>412 - Overtime Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$193.27</b>	<b>\$0.00</b>	<b>\$1,101.35</b>	<b>\$3,898.65</b>	<b>22%</b>	<b>\$2,767.13</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	1,425.00	1,925.00	43	2,450.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$1,925.00</b>	<b>43%</b>	<b>\$2,450.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	72,500.00	.00	72,500.00	6,636.03	2,391.57	34,907.48	35,200.95	51	68,687.94
	<b>522 - Operating Supplies Totals</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$6,636.03</b>	<b>\$2,391.57</b>	<b>\$34,907.48</b>	<b>\$35,200.95</b>	<b>51%</b>	<b>\$68,687.94</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	84.60
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$84.60</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	11,820.00	.00	11,820.00	.00	.00	150.00	11,670.00	1	5,372.49
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$11,820.00</b>	<b>\$0.00</b>	<b>\$11,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$11,670.00</b>	<b>1%</b>	<b>\$5,372.49</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	320.00	.00	1,795.00	205.00	90	4,270.00
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$1,795.00</b>	<b>\$205.00</b>	<b>90%</b>	<b>\$4,270.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	285.83
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$285.83</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 40 - Household Totals</b>	<b>\$519,867.71</b>	<b>\$0.00</b>	<b>\$519,867.71</b>	<b>\$35,024.18</b>	<b>\$2,391.57</b>	<b>\$206,682.21</b>	<b>\$310,793.93</b>	<b>40%</b>	<b>\$379,733.56</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	6,984,427.77	(205,000.00)	6,779,427.77	366,512.33	.00	2,252,432.38	4,526,995.39	33	5,058,543.13
	<b>411 - Salaries and wages Totals</b>	<b>\$6,984,427.77</b>	<b>(\$205,000.00)</b>	<b>\$6,779,427.77</b>	<b>\$366,512.33</b>	<b>\$0.00</b>	<b>\$2,252,432.38</b>	<b>\$4,526,995.39</b>	<b>33%</b>	<b>\$5,058,543.13</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	510,000.00	.00	510,000.00	38,596.16	.00	232,165.05	277,834.95	46	580,160.36
	<b>412 - Overtime Totals</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$38,596.16</b>	<b>\$0.00</b>	<b>\$232,165.05</b>	<b>\$277,834.95</b>	<b>46%</b>	<b>\$580,160.36</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	43,300.00	.00	43,300.00	.00	.00	14,123.23	29,176.77	33	30,650.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$43,300.00</b>	<b>\$0.00</b>	<b>\$43,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,123.23</b>	<b>\$29,176.77</b>	<b>33%</b>	<b>\$30,650.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	347.20	.00	881.56	(881.56)	+++	488.95
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.20</b>	<b>\$0.00</b>	<b>\$881.56</b>	<b>(\$881.56)</b>	<b>+++</b>	<b>\$488.95</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	136,600.00	.00	136,600.00	8,891.74	.00	72,536.22	64,063.78	53	179,153.03
522.DR	Drugs	240,000.00	.00	240,000.00	33,632.47	.00	176,202.31	63,797.69	73	378,744.42
522.UP	Underpads	63,000.00	.00	63,000.00	8,998.60	2,140.82	41,276.62	19,582.56	69	55,686.45
522.WC	Wound Care Supplies	25,000.00	.00	25,000.00	1,724.85	116.08	17,923.16	6,960.76	72	38,171.94
	<b>522 - Operating Supplies Totals</b>	<b>\$464,600.00</b>	<b>\$0.00</b>	<b>\$464,600.00</b>	<b>\$53,247.66</b>	<b>\$2,256.90</b>	<b>\$307,938.31</b>	<b>\$154,404.79</b>	<b>67%</b>	<b>\$651,755.84</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	400.00	.00	400.00	.00	.00	1,264.40	(864.40)	316	792.27
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.40</b>	<b>(\$864.40)</b>	<b>316%</b>	<b>\$792.27</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,080.00	.00	7,080.00	1,162.73	.00	15,633.48	(8,553.48)	221	29,716.85
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>	<b>\$1,162.73</b>	<b>\$0.00</b>	<b>\$15,633.48</b>	<b>(\$8,553.48)</b>	<b>221%</b>	<b>\$29,716.85</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	6,700.00	.00	6,700.00	453.06	.00	3,723.61	2,976.39	56	6,837.34
	<b>526 - Food Purchases Totals</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$453.06</b>	<b>\$0.00</b>	<b>\$3,723.61</b>	<b>\$2,976.39</b>	<b>56%</b>	<b>\$6,837.34</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	7,000.00	.00	7,000.00	.00	.00	20.00	6,980.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$6,980.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	199.99	300.01	40	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.99</b>	<b>\$300.01</b>	<b>40%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	224,341.00	205,000.00	429,341.00	58,449.13	.00	432,244.25	(2,903.25)	101	648,878.09
631.AM	Ambulance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.CN	consultant	15,600.00	.00	15,600.00	562.50	.00	2,812.50	12,787.50	18	9,904.80



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>631</b>	<b>Professional Services</b>									
631.DI	Diagnostic	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	300.00
631.LA	Lab	16,800.00	.00	16,800.00	945.19	.00	8,733.89	8,066.11	52	20,189.40
631.MC	Medicare Visits	12,000.00	.00	12,000.00	128.95	.00	24,005.62	(12,005.62)	200	19,607.61
631.MW	Medical Waste	54,000.00	.00	54,000.00	11,922.51	.00	71,535.06	(17,535.06)	132	112,104.54
	<b>631 - Professional Services Totals</b>	<b>\$327,241.00</b>	<b>\$205,000.00</b>	<b>\$532,241.00</b>	<b>\$72,008.28</b>	<b>\$0.00</b>	<b>\$539,331.32</b>	<b>(\$7,090.32)</b>	<b>101%</b>	<b>\$810,984.44</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	750.00	.00	750.00	730.80	.00	755.20	(5.20)	101	26.99
	<b>633 - Travel Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$730.80</b>	<b>\$0.00</b>	<b>\$755.20</b>	<b>(\$5.20)</b>	<b>101%</b>	<b>\$26.99</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	650.00	.00	650.00	857.00	.00	941.00	(291.00)	145	2,481.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$857.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>(\$291.00)</b>	<b>145%</b>	<b>\$2,481.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	19,920.00	.00	19,920.00	1,460.00	.00	7,340.00	12,580.00	37	25,437.62
639.OX	Oxygen	33,000.00	.00	33,000.00	2,117.16	1,135.48	14,504.08	17,360.44	47	28,206.19
639.WC	Wound Care Rental	7,000.00	.00	7,000.00	328.95	.00	4,539.51	2,460.49	65	4,868.46
	<b>639 - Rentals Totals</b>	<b>\$59,920.00</b>	<b>\$0.00</b>	<b>\$59,920.00</b>	<b>\$3,906.11</b>	<b>\$1,135.48</b>	<b>\$26,383.59</b>	<b>\$32,400.93</b>	<b>46%</b>	<b>\$58,512.27</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	5,664.13	.00	18,634.54	(18,634.54)	+++	6,656.58
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,664.13</b>	<b>\$0.00</b>	<b>\$18,634.54</b>	<b>(\$18,634.54)</b>	<b>+++</b>	<b>\$6,656.58</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 41 - Patient Care Totals	\$8,465,068.77	\$0.00	\$8,465,068.77	\$543,485.46	\$3,392.38	\$3,414,427.66	\$5,047,248.73	40%	\$7,237,606.02
	Sub Department 42 - Culinary									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	856,179.63	.00	856,179.63	51,757.87	.00	325,123.37	531,056.26	38	741,522.80
	<b>411 - Salaries and wages Totals</b>	<b>\$856,179.63</b>	<b>\$0.00</b>	<b>\$856,179.63</b>	<b>\$51,757.87</b>	<b>\$0.00</b>	<b>\$325,123.37</b>	<b>\$531,056.26</b>	<b>38%</b>	<b>\$741,522.80</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	4,000.00	.00	4,000.00	3,097.19	.00	18,055.48	(14,055.48)	451	24,007.25
	<b>412 - Overtime Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,097.19</b>	<b>\$0.00</b>	<b>\$18,055.48</b>	<b>(\$14,055.48)</b>	<b>451%</b>	<b>\$24,007.25</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	.00	.00	2,425.00	5,425.00	31	5,750.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$5,425.00</b>	<b>31%</b>	<b>\$5,750.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 42 - Culinary										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,450.00	.00	1,450.00	.00	.00	231.92	1,218.08	16	3,518.32
	<b>521 - Office Supplies Totals</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.92</b>	<b>\$1,218.08</b>	<b>16%</b>	<b>\$3,518.32</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	51,452.00	.00	51,452.00	5,591.67	358.85	33,655.44	17,437.71	66	68,047.69
	<b>522 - Operating Supplies Totals</b>	<b>\$51,452.00</b>	<b>\$0.00</b>	<b>\$51,452.00</b>	<b>\$5,591.67</b>	<b>\$358.85</b>	<b>\$33,655.44</b>	<b>\$17,437.71</b>	<b>66%</b>	<b>\$68,047.69</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	2,050.00	.00	2,050.00	.00	.00	674.66	1,375.34	33	658.30
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674.66</b>	<b>\$1,375.34</b>	<b>33%</b>	<b>\$658.30</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	290,000.00	.00	290,000.00	20,074.12	2,750.81	136,551.58	150,697.61	48	265,901.26
526.BR	Bread	25,000.00	.00	25,000.00	1,913.09	479.69	12,315.86	12,204.45	51	23,688.91
526.CF	Coffee	19,400.00	.00	19,400.00	1,831.13	.00	10,692.30	8,707.70	55	22,545.80
526.FS	Feeding Supplemen	26,200.00	.00	26,200.00	1,958.03	78.78	10,040.81	16,080.41	39	26,051.32
526.ML	Milk	50,000.00	.00	50,000.00	3,066.36	.00	24,355.82	25,644.18	49	49,935.71
526.MT	Meat	155,000.00	.00	155,000.00	10,311.02	.00	70,408.72	84,591.28	45	139,173.78
526.TB	Tube Feeding	8,200.00	.00	8,200.00	24.12	.00	1,380.56	6,819.44	17	6,506.33
	<b>526 - Food Purchases Totals</b>	<b>\$573,800.00</b>	<b>\$0.00</b>	<b>\$573,800.00</b>	<b>\$39,177.87</b>	<b>\$3,309.28</b>	<b>\$265,745.65</b>	<b>\$304,745.07</b>	<b>47%</b>	<b>\$533,803.11</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,330.00	.00	4,330.00	.00	.00	748.00	3,582.00	17	430.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748.00</b>	<b>\$3,582.00</b>	<b>17%</b>	<b>\$430.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	4,100.00	.00	4,100.00	420.00	.00	3,921.83	178.17	96	6,631.77
	<b>631 - Professional Services Totals</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$3,921.83</b>	<b>\$178.17</b>	<b>96%</b>	<b>\$6,631.77</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	224.00	(174.00)	448	125.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>(\$174.00)</b>	<b>448%</b>	<b>\$125.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	217.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$217.00</b>





# Budget Performance Report

Fiscal Year to Date 05/31/16

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 42 - Culinary										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	650.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>0%</b>	<b>\$650.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	12,650.00	.00	12,650.00	1,972.15	.00	8,402.79	4,247.21	66	17,306.49
	<b>644 - Outside Contractual Totals</b>	<b>\$12,650.00</b>	<b>\$0.00</b>	<b>\$12,650.00</b>	<b>\$1,972.15</b>	<b>\$0.00</b>	<b>\$8,402.79</b>	<b>\$4,247.21</b>	<b>66%</b>	<b>\$17,306.49</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	15,000.00	.00	15,000.00	.00	.00	17,557.42	(2,557.42)	117	.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,557.42</b>	<b>(\$2,557.42)</b>	<b>117%</b>	<b>\$0.00</b>
	Sub Department 42 - Culinary Totals	\$1,543,856.63	\$0.00	\$1,543,856.63	\$102,016.75	\$3,668.13	\$676,765.56	\$863,422.94	44%	\$1,402,667.73
Sub Department 43 - Laundry										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	347,287.24	.00	347,287.24	19,902.43	.00	124,862.09	222,425.15	36	288,663.41
	<b>411 - Salaries and wages Totals</b>	<b>\$347,287.24</b>	<b>\$0.00</b>	<b>\$347,287.24</b>	<b>\$19,902.43</b>	<b>\$0.00</b>	<b>\$124,862.09</b>	<b>\$222,425.15</b>	<b>36%</b>	<b>\$288,663.41</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,239.00	.00	2,239.00	113.83	.00	873.52	1,365.48	39	5,412.74
	<b>412 - Overtime Totals</b>	<b>\$2,239.00</b>	<b>\$0.00</b>	<b>\$2,239.00</b>	<b>\$113.83</b>	<b>\$0.00</b>	<b>\$873.52</b>	<b>\$1,365.48</b>	<b>39%</b>	<b>\$5,412.74</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	1,203.00	1,897.00	39	2,495.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.00</b>	<b>\$1,897.00</b>	<b>39%</b>	<b>\$2,495.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	47,975.00	.00	47,975.00	1,221.11	.00	10,268.91	37,706.09	21	22,961.95
	<b>522 - Operating Supplies Totals</b>	<b>\$47,975.00</b>	<b>\$0.00</b>	<b>\$47,975.00</b>	<b>\$1,221.11</b>	<b>\$0.00</b>	<b>\$10,268.91</b>	<b>\$37,706.09</b>	<b>21%</b>	<b>\$22,961.95</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	442.95
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0%</b>	<b>\$442.95</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	62.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 43 - Laundry										
<b>633 - Travel Totals</b>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		\$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		\$414,701.24	\$0.00	\$414,701.24	\$21,237.37	\$0.00	\$137,207.52	\$277,493.72	33%	\$320,038.05
Sub Department 44 - Occupational Therapy										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	153,199.24	.00	153,199.24	8,845.53	.00	69,176.49	84,022.75	45	147,974.90
<b>411 - Salaries and wages Totals</b>		\$153,199.24	\$0.00	\$153,199.24	\$8,845.53	\$0.00	\$69,176.49	\$84,022.75	45%	\$147,974.90
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	400.00	.00	400.00	93.52	.00	442.16	(42.16)	111	2,923.46
<b>412 - Overtime Totals</b>		\$400.00	\$0.00	\$400.00	\$93.52	\$0.00	\$442.16	(\$42.16)	111%	\$2,923.46
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	875.00
<b>414 - Uniform/Clothing Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$375.00	\$625.00	38%	\$875.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	6,675.00	.00	6,675.00	.00	.00	6,154.28	520.72	92	5,071.75
<b>522 - Operating Supplies Totals</b>		\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$6,154.28	\$520.72	92%	\$5,071.75
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,310.00	.00	7,310.00	519.96	170.20	5,328.69	1,811.11	75	2,619.12
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$7,310.00	\$0.00	\$7,310.00	\$519.96	\$170.20	\$5,328.69	\$1,811.11	75%	\$2,619.12
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
<b>526 - Food Purchases Totals</b>		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	525.00	.00	525.00	.00	.00	.00	525.00	0	899.00
<b>630 - Training &amp; Education Totals</b>		\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$899.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	10,324.00	.00	10,324.00	.00	.00	25.00	10,299.00	0	.00
631.AO	Part A OT	300,000.00	.00	300,000.00	27,106.56	.00	153,442.50	146,557.50	51	304,132.48
631.AP	Part A PT	280,000.00	.00	280,000.00	25,330.20	.00	145,673.10	134,326.90	52	295,141.05
631.AS	Part A ST	206,000.00	.00	206,000.00	20,447.26	.00	109,660.14	96,339.86	53	211,764.95
631.BO	Part B OT	85,000.00	.00	85,000.00	3,312.88	.00	26,847.83	58,152.17	32	79,542.97
631.BP	Part B PT	98,000.00	.00	98,000.00	5,810.00	.00	31,399.47	66,600.53	32	84,046.01



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>631</b>	<b>Professional Services</b>									
631.BS	Part B ST	35,000.00	.00	35,000.00	1,208.54	.00	10,885.21	24,114.79	31	32,538.33
	<b>631 - Professional Services Totals</b>	<b>\$1,014,324.00</b>	<b>\$0.00</b>	<b>\$1,014,324.00</b>	<b>\$83,215.44</b>	<b>\$0.00</b>	<b>\$477,933.25</b>	<b>\$536,390.75</b>	<b>47%</b>	<b>\$1,007,165.79</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	862.41
	<b>633 - Travel Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$862.41</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,500.00	.00	2,500.00	395.00	.00	2,198.75	301.25	88	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$395.00</b>	<b>\$0.00</b>	<b>\$2,198.75</b>	<b>\$301.25</b>	<b>88%</b>	<b>\$0.00</b>
	Sub Department 44 - Occupational Therapy Totals	\$1,187,393.24	\$0.00	\$1,187,393.24	\$93,069.45	\$170.20	\$561,608.62	\$625,614.42	47%	\$1,168,391.43
	Sub Department 47 - Activity Fund									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	339,673.50	.00	339,673.50	25,913.25	.00	158,800.40	180,873.10	47	347,518.03
	<b>411 - Salaries and wages Totals</b>	<b>\$339,673.50</b>	<b>\$0.00</b>	<b>\$339,673.50</b>	<b>\$25,913.25</b>	<b>\$0.00</b>	<b>\$158,800.40</b>	<b>\$180,873.10</b>	<b>47%</b>	<b>\$347,518.03</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	1,500.00	.00	1,500.00	67.21	.00	367.18	1,132.82	24	804.15
	<b>412 - Overtime Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$67.21</b>	<b>\$0.00</b>	<b>\$367.18</b>	<b>\$1,132.82</b>	<b>24%</b>	<b>\$804.15</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	2,850.00	.00	2,850.00	.00	.00	1,175.00	1,675.00	41	2,575.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$1,675.00</b>	<b>41%</b>	<b>\$2,575.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	37.44	.00	37.44	(37.44)	+++	85.54
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.44</b>	<b>\$0.00</b>	<b>\$37.44</b>	<b>(\$37.44)</b>	<b>+++</b>	<b>\$85.54</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	8,550.00	.00	8,550.00	328.93	.00	2,027.31	6,522.69	24	5,378.77
	<b>522 - Operating Supplies Totals</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>\$328.93</b>	<b>\$0.00</b>	<b>\$2,027.31</b>	<b>\$6,522.69</b>	<b>24%</b>	<b>\$5,378.77</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	151.87	.00	121.80	178.20	41	566.55
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$151.87</b>	<b>\$0.00</b>	<b>\$121.80</b>	<b>\$178.20</b>	<b>41%</b>	<b>\$566.55</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,750.00	.00	2,750.00	326.49	60.74	2,697.62	(8.36)	100	3,342.29
	<b>526 - Food Purchases Totals</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$326.49</b>	<b>\$60.74</b>	<b>\$2,697.62</b>	<b>(\$8.36)</b>	<b>100%</b>	<b>\$3,342.29</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	60.00	100.00	38	215.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$100.00</b>	<b>38%</b>	<b>\$215.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	800.00	.00	800.00	.00	.00	150.00	650.00	19	.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>630 - Training &amp; Education</b> Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$150.00	\$650.00	19%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,520.00	.00	2,520.00	84.88	.00	353.59	2,166.41	14	907.11
<b>631 - Professional Services</b> Totals		\$2,520.00	\$0.00	\$2,520.00	\$84.88	\$0.00	\$353.59	\$2,166.41	14%	\$907.11
<b>633</b>	<b>Travel</b>									
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	586.07
<b>633 - Travel</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$586.07
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	254.32	(254.32)	+++	93.80
<b>634 - Publishing</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.32	(\$254.32)	+++	\$93.80
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	480.00	.00	480.00	60.68	.00	218.24	261.76	45	326.46
<b>635 - Printing &amp; Duplicating</b> Totals		\$480.00	\$0.00	\$480.00	\$60.68	\$0.00	\$218.24	\$261.76	45%	\$326.46
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>639 - Rentals</b> Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	129.00	(79.00)	258	.00
<b>642 - Dues &amp; memberships</b> Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$129.00	(\$79.00)	258%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Sub Department 47 - Activity Fund Totals		\$367,533.50	\$0.00	\$367,533.50	\$26,970.75	\$60.74	\$166,391.90	\$201,080.86	45%	\$362,398.77
Sub Department 89 - Social Services										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	152,693.60	.00	152,693.60	12,554.00	.00	75,994.87	76,698.73	50	180,789.74
<b>411 - Salaries and wages</b> Totals		\$152,693.60	\$0.00	\$152,693.60	\$12,554.00	\$0.00	\$75,994.87	\$76,698.73	50%	\$180,789.74
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	223.99	.00	2,662.51	(2,662.51)	+++	6,519.45
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$223.99	\$0.00	\$2,662.51	(\$2,662.51)	+++	\$6,519.45
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	750.00
<b>414 - Uniform/Clothing</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$750.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	32.98
<b>522 - Operating Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.98



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	99.99	.00	99.99	50.01	67	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$99.99</b>	<b>\$0.00</b>	<b>\$99.99</b>	<b>\$50.01</b>	<b>67%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	375.00	.00	375.00	.00	.00	214.69	160.31	57	39.99
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.69</b>	<b>\$160.31</b>	<b>57%</b>	<b>\$39.99</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	710.00	.00	710.00	.00	.00	199.99	510.01	28	249.94
	<b>630 - Training &amp; Education Totals</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.99</b>	<b>\$510.01</b>	<b>28%</b>	<b>\$249.94</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
	<b>631 - Professional Services Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	50.00	.00	290.00	(290.00)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>(\$290.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department 89 - Social Services Totals	\$155,928.60	\$0.00	\$155,928.60	\$12,927.98	\$0.00	\$80,262.05	\$75,666.55	51%	\$188,382.10
	Department 21 - Hope Creek Totals	\$21,086,985.96	\$0.00	\$21,086,985.96	\$1,943,131.32	\$11,075.02	\$7,767,788.62	\$13,308,122.32	37%	\$19,393,666.45
	<b>EXPENSE TOTALS</b>	<b>\$21,086,985.96</b>	<b>\$0.00</b>	<b>\$21,086,985.96</b>	<b>\$1,943,131.32</b>	<b>\$11,075.02</b>	<b>\$7,767,788.62</b>	<b>\$13,308,122.32</b>	<b>37%</b>	<b>\$19,393,666.45</b>
	Fund 108 - Hope Creek Totals									
	<b>REVENUE TOTALS</b>	21,327,031.00	.00	21,327,031.00	1,205,153.09	.00	6,625,730.38	14,701,300.62	31	18,680,147.07
	<b>EXPENSE TOTALS</b>	21,086,985.96	.00	21,086,985.96	1,943,131.32	11,075.02	7,767,788.62	13,308,122.32	37	19,393,666.45
	Fund 108 - Hope Creek Totals	\$240,045.04	\$0.00	\$240,045.04	(\$737,978.23)	(\$11,075.02)	(\$1,142,058.24)	\$1,393,178.30		(\$713,519.38)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	1,840.23	348,159.77	1	356,625.04
311.12	Collectors auction account	.00	.00	.00	.00	.00	52.07	(52.07)	+++	111.36
	<b>311 - Property taxes Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,892.30</b>	<b>\$348,107.70</b>	<b>1%</b>	<b>\$356,736.40</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	73.95	.00	508.67	(508.67)	+++	1,476.45
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	41.35
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.95</b>	<b>\$0.00</b>	<b>\$508.67</b>	<b>(\$508.67)</b>	<b>+++</b>	<b>\$1,517.80</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
	Department 23 - Veteran's Assistance Totals	\$350,000.00	\$0.00	\$350,000.00	\$73.95	\$0.00	\$2,400.97	\$347,599.03	1%	\$358,254.20
	<b>REVENUE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$73.95	\$0.00	\$2,400.97	\$347,599.03	1%	\$358,254.20
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	97,640.34	.00	97,640.34	7,453.28	.00	46,174.37	51,465.97	47	96,027.72
	<b>411 - Salaries and wages Totals</b>	\$97,640.34	\$0.00	\$97,640.34	\$7,453.28	\$0.00	\$46,174.37	\$51,465.97	47%	\$96,027.72
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	29,204.80	.00	29,204.80	2,433.64	.00	14,577.74	14,627.06	50	28,848.56
413.09	Retirees Employee Health Benefits	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0	.00
413.10	FICA/Medicare	7,470.85	.00	7,470.85	533.21	.00	3,321.90	4,148.95	44	6,141.96
413.20	IMRF	11,826.03	.00	11,826.03	849.64	.00	5,240.62	6,585.41	44	8,969.48
	<b>413 - Employee Health Benefits Totals</b>	\$62,701.68	\$0.00	\$62,701.68	\$3,816.49	\$0.00	\$23,140.26	\$39,561.42	37%	\$43,960.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	30.14	.00	79.85	120.15	40	125.09
	<b>521 - Office Supplies Totals</b>	\$200.00	\$0.00	\$200.00	\$30.14	\$0.00	\$79.85	\$120.15	40%	\$125.09
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,300.00	.00	1,300.00	.00	.00	135.00	1,165.00	10	535.00
	<b>522 - Operating Supplies Totals</b>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$135.00	\$1,165.00	10%	\$535.00
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	2,000.00	2,000.00	.00	.00	1,182.90	817.10	59	819.98
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,182.90	\$817.10	59%	\$819.98
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
	<b>527 - Books &amp; Periodicals Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
	<b>631 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	2.39	.00	18.84	(18.84)	+++	114.24
	<b>632 - Communications Totals</b>	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$18.84	(\$18.84)	+++	\$114.24



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
<b>633</b>	<b>Travel</b>									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$50.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	225.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$225.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,000.00	.00	1,000.00	82.00	.00	492.00	508.00	49	984.00
	<b>644 - Outside Contractual Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$492.00</b>	<b>\$508.00</b>	<b>49%</b>	<b>\$984.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	59,543.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$60,323.00</b>
	Sub Department 10 - Administration Totals	\$221,802.02	\$0.00	\$221,802.02	\$11,384.30	\$0.00	\$126,168.22	\$95,633.80	57%	\$203,264.03
	Sub Department 24 - Veteran's Relief									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	125.00
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	24,500.00	.00	24,500.00	1,964.54	.00	10,535.98	13,964.02	43	20,281.88
	<b>526 - Food Purchases Totals</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$1,964.54</b>	<b>\$0.00</b>	<b>\$10,535.98</b>	<b>\$13,964.02</b>	<b>43%</b>	<b>\$20,281.88</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	10,008.00	.00	10,008.00	532.00	.00	4,216.02	5,791.98	42	11,187.68
	<b>637 - Public Utility Services Totals</b>	<b>\$10,008.00</b>	<b>\$0.00</b>	<b>\$10,008.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$4,216.02</b>	<b>\$5,791.98</b>	<b>42%</b>	<b>\$11,187.68</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	113,001.00	.00	113,001.00	6,839.00	.00	49,459.00	63,542.00	44	89,366.69
	<b>639 - Rentals Totals</b>	<b>\$113,001.00</b>	<b>\$0.00</b>	<b>\$113,001.00</b>	<b>\$6,839.00</b>	<b>\$0.00</b>	<b>\$49,459.00</b>	<b>\$63,542.00</b>	<b>44%</b>	<b>\$89,366.69</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>24 - Veteran's Relief</b>										
<b>641</b>	<b>Assistance to Veterans</b>									
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	1,138.94	.00	6,991.80	7,009.20	50	15,125.54
<b>641 - Assistance to Veterans Totals</b>		<b>\$14,001.00</b>	<b>\$0.00</b>	<b>\$14,001.00</b>	<b>\$1,138.94</b>	<b>\$0.00</b>	<b>\$6,991.80</b>	<b>\$7,009.20</b>	<b>50%</b>	<b>\$15,125.54</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>642 - Dues &amp; memberships Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>24 - Veteran's Relief Totals</b>		<b>\$163,510.00</b>	<b>\$0.00</b>	<b>\$163,510.00</b>	<b>\$10,474.48</b>	<b>\$0.00</b>	<b>\$71,202.80</b>	<b>\$92,307.20</b>	<b>44%</b>	<b>\$136,086.79</b>
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$385,312.02</b>	<b>\$0.00</b>	<b>\$385,312.02</b>	<b>\$21,858.78</b>	<b>\$0.00</b>	<b>\$197,371.02</b>	<b>\$187,941.00</b>	<b>51%</b>	<b>\$339,350.82</b>
<b>EXPENSE TOTALS</b>		<b>\$385,312.02</b>	<b>\$0.00</b>	<b>\$385,312.02</b>	<b>\$21,858.78</b>	<b>\$0.00</b>	<b>\$197,371.02</b>	<b>\$187,941.00</b>	<b>51%</b>	<b>\$339,350.82</b>
Fund <b>109 - Veterans Assistance Totals</b>										
<b>REVENUE TOTALS</b>		<b>350,000.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>73.95</b>	<b>.00</b>	<b>2,400.97</b>	<b>347,599.03</b>	<b>1</b>	<b>358,254.20</b>
<b>EXPENSE TOTALS</b>		<b>385,312.02</b>	<b>.00</b>	<b>385,312.02</b>	<b>21,858.78</b>	<b>.00</b>	<b>197,371.02</b>	<b>187,941.00</b>	<b>51</b>	<b>339,350.82</b>
Fund <b>109 - Veterans Assistance Totals</b>		<b>(\$35,312.02)</b>	<b>\$0.00</b>	<b>(\$35,312.02)</b>	<b>(\$21,784.83)</b>	<b>\$0.00</b>	<b>(\$194,970.05)</b>	<b>\$159,658.03</b>		<b>\$18,903.38</b>
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department <b>24 - IMRF/FICA</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	5,135,477.00	.00	5,135,477.00	.00	.00	18,697.19	5,116,779.81	0	3,621,985.06
311.12	Collectors auction account	.00	.00	.00	.00	.00	529.06	(529.06)	+++	1,040.86
<b>311 - Property taxes Totals</b>		<b>\$5,135,477.00</b>	<b>\$0.00</b>	<b>\$5,135,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,226.25</b>	<b>\$5,116,250.75</b>	<b>0%</b>	<b>\$3,623,025.92</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	115.90	.00	1,429.57	(1,429.57)	+++	4,502.19
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	420.16
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.90</b>	<b>\$0.00</b>	<b>\$1,429.57</b>	<b>(\$1,429.57)</b>	<b>+++</b>	<b>\$4,922.35</b>
Department <b>24 - IMRF/FICA Totals</b>		<b>\$5,135,477.00</b>	<b>\$0.00</b>	<b>\$5,135,477.00</b>	<b>\$115.90</b>	<b>\$0.00</b>	<b>\$20,655.82</b>	<b>\$5,114,821.18</b>	<b>0%</b>	<b>\$3,627,948.27</b>
<b>REVENUE TOTALS</b>		<b>\$5,135,477.00</b>	<b>\$0.00</b>	<b>\$5,135,477.00</b>	<b>\$115.90</b>	<b>\$0.00</b>	<b>\$20,655.82</b>	<b>\$5,114,821.18</b>	<b>0%</b>	<b>\$3,627,948.27</b>
<b>EXPENSE</b>										
Department <b>24 - IMRF/FICA</b>										
<b>413</b>	<b>IMRF</b>									
413.20	IMRF	4,148,997.10	.00	4,148,997.10	297,028.29	.00	1,819,369.70	2,329,627.40	44	2,594,190.55
<b>413 - IMRF Totals</b>		<b>\$4,148,997.10</b>	<b>\$0.00</b>	<b>\$4,148,997.10</b>	<b>\$297,028.29</b>	<b>\$0.00</b>	<b>\$1,819,369.70</b>	<b>\$2,329,627.40</b>	<b>44%</b>	<b>\$2,594,190.55</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	10,815.00
991.60	Transfer to Rec. Document	.00	.00	.00	.00	.00	.00	.00	+++	13,448.52
991.61	Transfer To Court Security	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	8,822.42





# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
<b>991</b>	<b>Transfer to General Fund</b>									
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	811,423.17
	<b>991 - Transfer to General Fund Totals</b>	<b>\$9,832.00</b>	<b>\$0.00</b>	<b>\$9,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.00</b>	<b>0%</b>	<b>\$1,013,834.44</b>
	Department 24 - IMRF/FICA Totals	\$4,158,829.10	\$0.00	\$4,158,829.10	\$297,028.29	\$0.00	\$1,819,369.70	\$2,339,459.40	44%	\$3,608,024.99
	<b>EXPENSE TOTALS</b>	<b>\$4,158,829.10</b>	<b>\$0.00</b>	<b>\$4,158,829.10</b>	<b>\$297,028.29</b>	<b>\$0.00</b>	<b>\$1,819,369.70</b>	<b>\$2,339,459.40</b>	<b>44%</b>	<b>\$3,608,024.99</b>
Fund 110 - Illinois Municipal Retirement Totals										
	<b>REVENUE TOTALS</b>	5,135,477.00	.00	5,135,477.00	115.90	.00	20,655.82	5,114,821.18	0	3,627,948.27
	<b>EXPENSE TOTALS</b>	4,158,829.10	.00	4,158,829.10	297,028.29	.00	1,819,369.70	2,339,459.40	44	3,608,024.99
	Fund 110 - Illinois Municipal Retirement Totals	\$976,647.90	\$0.00	\$976,647.90	(\$296,912.39)	\$0.00	(\$1,798,713.88)	\$2,775,361.78		\$19,923.28
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	3,216,955.00	.00	3,216,955.00	.00	.00	7,189.35	3,209,765.65	0	1,392,855.25
311.12	Collectors auction account	.00	.00	.00	.00	.00	203.43	(203.43)	+++	409.81
	<b>311 - Property taxes Totals</b>	<b>\$3,216,955.00</b>	<b>\$0.00</b>	<b>\$3,216,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.78</b>	<b>\$3,209,562.22</b>	<b>0%</b>	<b>\$1,393,265.06</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.00	.00	326.00	(326.00)	+++	2,608.14
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	161.56
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>(\$326.00)</b>	<b>+++</b>	<b>\$2,769.70</b>
<b>364</b>	<b>Private donations - PAWS</b>									
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	345.23	(345.23)	+++	1,406.53
	<b>364 - Private donations - PAWS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.23</b>	<b>(\$345.23)</b>	<b>+++</b>	<b>\$1,406.53</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	800.04
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$800.04</b>
	Department 24 - IMRF/FICA Totals	\$3,216,955.00	\$0.00	\$3,216,955.00	\$0.00	\$0.00	\$8,064.01	\$3,208,890.99	0%	\$1,398,241.33
	<b>REVENUE TOTALS</b>	<b>\$3,216,955.00</b>	<b>\$0.00</b>	<b>\$3,216,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,064.01</b>	<b>\$3,208,890.99</b>	<b>0%</b>	<b>\$1,398,241.33</b>
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	2,224,804.72	.00	2,224,804.72	145,267.00	.00	919,905.70	1,304,899.02	41	1,240,752.14
	<b>413 - FICA/Medicare Totals</b>	<b>\$2,224,804.72</b>	<b>\$0.00</b>	<b>\$2,224,804.72</b>	<b>\$145,267.00</b>	<b>\$0.00</b>	<b>\$919,905.70</b>	<b>\$1,304,899.02</b>	<b>41%</b>	<b>\$1,240,752.14</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	8,426.00
991.60	Transfer to Rec. Document	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 111 - Federal Social Security</b>										
EXPENSE										
Department 24 - IMRF/FICA										
<b>991</b>	<b>Transfer to General Fund</b>									
991.61	Transfer To Court Security	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	5,622.29
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	610,256.29
<b>991 - Transfer to General Fund Totals</b>		<b>\$7,660.00</b>	<b>\$0.00</b>	<b>\$7,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,660.00</b>	<b>0%</b>	<b>\$703,550.38</b>
Department 24 - IMRF/FICA Totals		\$2,232,464.72	\$0.00	\$2,232,464.72	\$145,267.00	\$0.00	\$919,905.70	\$1,312,559.02	41%	\$1,944,302.52
<b>EXPENSE TOTALS</b>		<b>\$2,232,464.72</b>	<b>\$0.00</b>	<b>\$2,232,464.72</b>	<b>\$145,267.00</b>	<b>\$0.00</b>	<b>\$919,905.70</b>	<b>\$1,312,559.02</b>	<b>41%</b>	<b>\$1,944,302.52</b>
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		3,216,955.00	.00	3,216,955.00	.00	.00	8,064.01	3,208,890.99	0	1,398,241.33
EXPENSE TOTALS		2,232,464.72	.00	2,232,464.72	145,267.00	.00	919,905.70	1,312,559.02	41	1,944,302.52
<b>Fund 111 - Federal Social Security Totals</b>		<b>\$984,490.28</b>	<b>\$0.00</b>	<b>\$984,490.28</b>	<b>(\$145,267.00)</b>	<b>\$0.00</b>	<b>(\$911,841.69)</b>	<b>\$1,896,331.97</b>		<b>(\$546,061.19)</b>
<b>Fund 113 - Animal Control</b>										
REVENUE										
Department 12 - Animal Control										
<b>342</b>	<b>Animal adoption</b>									
342.30	Animal adoption	95,000.00	.00	95,000.00	9,280.00	.00	44,474.00	50,526.00	47	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	17,734.00	.00	106,341.00	118,659.00	47	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,594.32	.00	17,635.32	27,364.68	39	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	31,647.00	.00	188,204.99	161,795.01	54	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	990.00	.00	8,580.00	6,420.00	57	19,149.00
<b>342 - Animal adoption Totals</b>		<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$63,245.32</b>	<b>\$0.00</b>	<b>\$365,235.31</b>	<b>\$364,764.69</b>	<b>50%</b>	<b>\$762,764.56</b>
<b>351</b>	<b>Co. Portion Running At Large Fines</b>									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	190.00	.00	845.00	3,155.00	21	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	430.00
<b>351 - Co. Portion Running At Large Fines Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$895.00</b>	<b>\$4,605.00</b>	<b>16%</b>	<b>\$2,595.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	35.64	.00	549.56	(549.56)	+++	676.77
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.64</b>	<b>\$0.00</b>	<b>\$549.56</b>	<b>(\$549.56)</b>	<b>+++</b>	<b>\$676.77</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	3,900.00	.00	3,900.00	.00	.00	1,371.00	2,529.00	35	3,500.00
<b>362 - Rents Totals</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.00</b>	<b>\$2,529.00</b>	<b>35%</b>	<b>\$3,500.00</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	217.00	.00	4,868.00	132.00	97	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	.00	.00	15,149.92	84,850.08	15	18,123.78
<b>364 - Contributions fr private sources Totals</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$20,017.92</b>	<b>\$84,982.08</b>	<b>19%</b>	<b>\$25,711.40</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department <b>12 - Animal Control</b>										
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	5.71	.00	38.54	111.46	26	127.78
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$5.71</b>	<b>\$0.00</b>	<b>\$38.54</b>	<b>\$111.46</b>	<b>26%</b>	<b>\$789.41</b>
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	0	.00
	<b>391 - Transfer from general fund Totals</b>	<b>\$94,346.00</b>	<b>\$0.00</b>	<b>\$94,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,346.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>12 - Animal Control Totals</b>	<b>\$938,896.00</b>	<b>\$0.00</b>	<b>\$938,896.00</b>	<b>\$63,693.67</b>	<b>\$0.00</b>	<b>\$388,107.33</b>	<b>\$550,788.67</b>	<b>41%</b>	<b>\$796,037.14</b>
	<b>REVENUE TOTALS</b>	<b>\$938,896.00</b>	<b>\$0.00</b>	<b>\$938,896.00</b>	<b>\$63,693.67</b>	<b>\$0.00</b>	<b>\$388,107.33</b>	<b>\$550,788.67</b>	<b>41%</b>	<b>\$796,037.14</b>
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	414,756.74	.00	414,756.74	28,707.79	.00	188,247.06	226,509.68	45	392,965.18
	<b>411 - Salaries and wages Totals</b>	<b>\$414,756.74</b>	<b>\$0.00</b>	<b>\$414,756.74</b>	<b>\$28,707.79</b>	<b>\$0.00</b>	<b>\$188,247.06</b>	<b>\$226,509.68</b>	<b>45%</b>	<b>\$392,965.18</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	11,001.00	.00	11,001.00	193.78	.00	1,627.61	9,373.39	15	9,012.29
	<b>412 - Overtime Totals</b>	<b>\$11,001.00</b>	<b>\$0.00</b>	<b>\$11,001.00</b>	<b>\$193.78</b>	<b>\$0.00</b>	<b>\$1,627.61</b>	<b>\$9,373.39</b>	<b>15%</b>	<b>\$9,012.29</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
413.20	IMRF	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	<b>413 - Employee Health Benefits Totals</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	152.28	1,347.72	10	500.71
	<b>521 - Office Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.28</b>	<b>\$1,347.72</b>	<b>10%</b>	<b>\$500.71</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	37,000.00	.00	37,000.00	182.68	71.15	12,257.85	24,671.00	33	30,044.24
	<b>522 - Operating Supplies Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$182.68</b>	<b>\$71.15</b>	<b>\$12,257.85</b>	<b>\$24,671.00</b>	<b>33%</b>	<b>\$30,044.24</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	7.10	1,492.90	0	158.25
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.10</b>	<b>\$1,492.90</b>	<b>0%</b>	<b>\$158.25</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	27.92	1,972.08	1	78.99
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.92</b>	<b>\$1,972.08</b>	<b>1%</b>	<b>\$78.99</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	184.44



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
	<b>526 - Food Purchases</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.44
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
	<b>630 - Training &amp; Education</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$350.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	350,000.00	.00	350,000.00	31,676.51	.00	138,427.53	211,572.47	40	367,722.22
	<b>631 - Professional Services</b> Totals	\$350,000.00	\$0.00	\$350,000.00	\$31,676.51	\$0.00	\$138,427.53	\$211,572.47	40%	\$367,722.22
<b>632</b>	<b>Communications</b>									
632.00	Communications	30,000.00	.00	30,000.00	4,043.18	.00	14,083.89	15,916.11	47	28,843.92
	<b>632 - Communications</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,043.18	\$0.00	\$14,083.89	\$15,916.11	47%	\$28,843.92
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,000.00	.00	6,000.00	249.65	.00	921.23	5,078.77	15	4,202.26
	<b>633 - Travel</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$249.65	\$0.00	\$921.23	\$5,078.77	15%	\$4,202.26
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	1,798.96
	<b>635 - Printing &amp; Duplicating</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$50.00	\$1,450.00	3%	\$1,798.96
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	1,020.80	(20.80)	102	1,000.00
	<b>636 - Insurance</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,020.80	(\$20.80)	102%	\$1,000.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	38,000.00	.00	38,000.00	2,665.65	.00	13,947.27	24,052.73	37	33,140.90
	<b>637 - Public Utility Services</b> Totals	\$38,000.00	\$0.00	\$38,000.00	\$2,665.65	\$0.00	\$13,947.27	\$24,052.73	37%	\$33,140.90
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	460.96	.00	1,994.26	13,005.74	13	42,310.37
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$15,000.00	\$0.00	\$15,000.00	\$460.96	\$0.00	\$1,994.26	\$13,005.74	13%	\$42,310.37
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,800.00	.00	2,800.00	258.79	.00	1,128.79	1,671.21	40	2,228.81
	<b>639 - Rentals</b> Totals	\$2,800.00	\$0.00	\$2,800.00	\$258.79	\$0.00	\$1,128.79	\$1,671.21	40%	\$2,228.81
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
	<b>642 - Dues &amp; memberships</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$150.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	13,000.00	.00	13,000.00	.00	.00	786.88	12,213.12	6	1,425.01
	<b>644 - Outside Contractual</b> Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$786.88	\$12,213.12	6%	\$1,425.01
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,422.17
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,422.17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	607.56	.00	2,577.17	7,422.83	26	6,222.87
	<b>873 - Credit Card Service Fee Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$607.56</b>	<b>\$0.00</b>	<b>\$2,577.17</b>	<b>\$7,422.83</b>	<b>26%</b>	<b>\$6,222.87</b>
	Department <b>12 - Animal Control Totals</b>	<b>\$939,559.74</b>	<b>\$400.00</b>	<b>\$939,959.74</b>	<b>\$69,046.55</b>	<b>\$71.15</b>	<b>\$377,657.64</b>	<b>\$562,230.95</b>	<b>40%</b>	<b>\$925,161.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$939,559.74</b>	<b>\$400.00</b>	<b>\$939,959.74</b>	<b>\$69,046.55</b>	<b>\$71.15</b>	<b>\$377,657.64</b>	<b>\$562,230.95</b>	<b>40%</b>	<b>\$925,161.59</b>
	Fund <b>113 - Animal Control Totals</b>									
	<b>REVENUE TOTALS</b>	<b>938,896.00</b>	<b>.00</b>	<b>938,896.00</b>	<b>63,693.67</b>	<b>.00</b>	<b>388,107.33</b>	<b>550,788.67</b>	<b>41</b>	<b>796,037.14</b>
	<b>EXPENSE TOTALS</b>	<b>939,559.74</b>	<b>400.00</b>	<b>939,959.74</b>	<b>69,046.55</b>	<b>71.15</b>	<b>377,657.64</b>	<b>562,230.95</b>	<b>40</b>	<b>925,161.59</b>
	Fund <b>113 - Animal Control Totals</b>	<b>(\$663.74)</b>	<b>(\$400.00)</b>	<b>(\$1,063.74)</b>	<b>(\$5,352.88)</b>	<b>(\$71.15)</b>	<b>\$10,449.69</b>	<b>(\$11,442.28)</b>		<b>(\$129,124.45)</b>
<b>Fund 115 - Health</b>										
<b>REVENUE</b>										
Department <b>17 - Health</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,189,979.00	.00	1,189,979.00	.00	.00	6,207.87	1,183,771.13	1	1,201,572.54
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	175.66	(75.66)	176	280.63
	<b>311 - Property taxes Totals</b>	<b>\$1,190,079.00</b>	<b>\$0.00</b>	<b>\$1,190,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,383.53</b>	<b>\$1,183,695.47</b>	<b>1%</b>	<b>\$1,201,853.17</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,500.00	.00	1,500.00	103.54	.00	609.14	890.86	41	1,477.89
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	139.50
	<b>361 - Investment earnings Totals</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$103.54</b>	<b>\$0.00</b>	<b>\$609.14</b>	<b>\$990.86</b>	<b>38%</b>	<b>\$1,617.39</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	100.00
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$100.00</b>
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	192.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	<b>392 - Sale of supplies &amp; materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592.00</b>
Sub Department <b>10 - Administration</b>										
<b>332</b>	<b>Medicaid match</b>									
332.30	Medicaid match	30,000.00	.00	30,000.00	4,375.00	.00	4,375.00	25,625.00	15	23,000.00
	<b>332 - Medicaid match Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,375.00</b>	<b>\$0.00</b>	<b>\$4,375.00</b>	<b>\$25,625.00</b>	<b>15%</b>	<b>\$23,000.00</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,375.00</b>	<b>\$0.00</b>	<b>\$4,375.00</b>	<b>\$25,625.00</b>	<b>15%</b>	<b>\$23,000.00</b>
Sub Department <b>50 - Health Dept. Operations</b>										
<b>331</b>	<b>Federal grants-social service HD</b>									
331.61	Federal grants-social service HD	1,191,331.00	31,974.00	1,223,305.00	158,505.07	.00	561,660.97	661,644.03	46	1,389,931.54
	<b>331 - Federal grants-social service HD Totals</b>	<b>\$1,191,331.00</b>	<b>\$31,974.00</b>	<b>\$1,223,305.00</b>	<b>\$158,505.07</b>	<b>\$0.00</b>	<b>\$561,660.97</b>	<b>\$661,644.03</b>	<b>46%</b>	<b>\$1,389,931.54</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>332</b>	<b>Medicaid match</b>									
332.30	Medicaid match	90,000.00	.00	90,000.00	13,125.00	.00	13,125.00	76,875.00	15	80,000.00
	<b>332 - Medicaid match Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$13,125.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$76,875.00</b>	<b>15%</b>	<b>\$80,000.00</b>
<b>334</b>	<b>State grants-social service HD</b>									
334.61	State grants-social service HD	1,284,605.00	.00	1,284,605.00	305,470.96	.00	653,357.72	631,247.28	51	951,712.89
	<b>334 - State grants-social service HD Totals</b>	<b>\$1,284,605.00</b>	<b>\$0.00</b>	<b>\$1,284,605.00</b>	<b>\$305,470.96</b>	<b>\$0.00</b>	<b>\$653,357.72</b>	<b>\$631,247.28</b>	<b>51%</b>	<b>\$951,712.89</b>
<b>335</b>	<b>State reimbursements-Health Dept</b>									
335.50	State reimbursements-Health Dept	383,170.00	.00	383,170.00	19,364.46	.00	126,103.16	257,066.84	33	240,760.18
	<b>335 - State reimbursements-Health Dept Totals</b>	<b>\$383,170.00</b>	<b>\$0.00</b>	<b>\$383,170.00</b>	<b>\$19,364.46</b>	<b>\$0.00</b>	<b>\$126,103.16</b>	<b>\$257,066.84</b>	<b>33%</b>	<b>\$240,760.18</b>
<b>337</b>	<b>Local grants-social service HD</b>									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	3,062.31
	<b>337 - Local grants-social service HD Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,062.31</b>
<b>345</b>	<b>Health department fees</b>									
345.10	Health department fees	496,620.00	.00	496,620.00	42,147.32	.00	205,513.22	291,106.78	41	457,573.32
	<b>345 - Health department fees Totals</b>	<b>\$496,620.00</b>	<b>\$0.00</b>	<b>\$496,620.00</b>	<b>\$42,147.32</b>	<b>\$0.00</b>	<b>\$205,513.22</b>	<b>\$291,106.78</b>	<b>41%</b>	<b>\$457,573.32</b>
<b>364</b>	<b>Private donations-Health Dept</b>									
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	578.40	.00	2,460.21	539.79	82	3,989.24
	<b>364 - Private donations-Health Dept Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$578.40</b>	<b>\$0.00</b>	<b>\$2,460.21</b>	<b>\$539.79</b>	<b>82%</b>	<b>\$3,989.24</b>
<b>391</b>	<b>Transfer from county clerk docum</b>									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,495.00
391.20	Transfer from probation serv fee	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	10,256.84
	<b>391 - Transfer from county clerk docum Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0%</b>	<b>\$13,751.84</b>
	Sub Department 50 - Health Dept. Operations Totals	\$3,469,726.00	\$31,974.00	\$3,501,700.00	\$539,191.21	\$0.00	\$1,562,220.28	\$1,939,479.72	45%	\$3,140,781.32
	Department 17 - Health Totals	\$4,692,405.00	\$31,974.00	\$4,724,379.00	\$543,669.75	\$0.00	\$1,573,587.95	\$3,150,791.05	33%	\$4,367,943.88
	<b>REVENUE TOTALS</b>	<b>\$4,692,405.00</b>	<b>\$31,974.00</b>	<b>\$4,724,379.00</b>	<b>\$543,669.75</b>	<b>\$0.00</b>	<b>\$1,573,587.95</b>	<b>\$3,150,791.05</b>	<b>33%</b>	<b>\$4,367,943.88</b>
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	318,835.00	.00	318,835.00	23,583.44	.00	153,322.96	165,512.04	48	340,594.01
	<b>411 - Salaries and wages Totals</b>	<b>\$318,835.00</b>	<b>\$0.00</b>	<b>\$318,835.00</b>	<b>\$23,583.44</b>	<b>\$0.00</b>	<b>\$153,322.96</b>	<b>\$165,512.04</b>	<b>48%</b>	<b>\$340,594.01</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	15.58
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15.58</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	57,464.24	.00	57,464.24	4,575.12	.00	51,254.51	6,209.73	89	88,207.61
413.09	Retirees Employee Health Benefits	46,550.00	.00	46,550.00	.00	.00	.00	46,550.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 10 - Administration										
<b>413</b>	<b>Employee Health Benefits</b>									
413.10	FICA/Medicare	24,392.00	.00	24,392.00	1,741.76	.00	11,367.25	13,024.75	47	25,213.29
413.20	IMRF	38,618.00	.00	38,618.00	2,775.40	.00	17,933.52	20,684.48	46	36,813.38
	<b>413 - Employee Health Benefits Totals</b>	<b>\$167,024.24</b>	<b>\$0.00</b>	<b>\$167,024.24</b>	<b>\$9,092.28</b>	<b>\$0.00</b>	<b>\$80,555.28</b>	<b>\$86,468.96</b>	<b>48%</b>	<b>\$150,234.28</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	650.00	.00	650.00	.00	.00	286.10	363.90	44	1,144.02
	<b>521 - Office Supplies Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.10</b>	<b>\$363.90</b>	<b>44%</b>	<b>\$1,144.02</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	38.90	461.10	8	113.70
	<b>522 - Operating Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.90</b>	<b>\$461.10</b>	<b>8%</b>	<b>\$113.70</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	19.27	980.73	2	168.29
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$980.73</b>	<b>2%</b>	<b>\$168.29</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	30.00	.00	30.00	42.98	.00	104.96	(74.96)	350	328.04
	<b>526 - Food Purchases Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$42.98</b>	<b>\$0.00</b>	<b>\$104.96</b>	<b>(\$74.96)</b>	<b>350%</b>	<b>\$328.04</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	437.00	(437.00)	+++	642.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.00</b>	<b>(\$437.00)</b>	<b>+++</b>	<b>\$642.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	200.00	.00	200.00	100.00	.00	100.00	100.00	50	220.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50%</b>	<b>\$220.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	535.00	.00	535.00	.00	.00	1,830.39	(1,295.39)	342	137.94
	<b>631 - Professional Services Totals</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830.39</b>	<b>(\$1,295.39)</b>	<b>342%</b>	<b>\$137.94</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	4,000.00	.00	4,000.00	183.31	.00	1,183.95	2,816.05	30	5,419.29
	<b>632 - Communications Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$183.31</b>	<b>\$0.00</b>	<b>\$1,183.95</b>	<b>\$2,816.05</b>	<b>30%</b>	<b>\$5,419.29</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	900.00	.00	900.00	62.04	.00	196.33	703.67	22	827.92
	<b>633 - Travel Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$62.04</b>	<b>\$0.00</b>	<b>\$196.33</b>	<b>\$703.67</b>	<b>22%</b>	<b>\$827.92</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>634 - Publishing Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>115 - Health</b>										
EXPENSE										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	30.00	70.00	30	300.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$70.00</b>	<b>30%</b>	<b>\$300.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	3,300.00	.00	3,300.00	3,806.00	.00	10,425.39	(7,125.39)	316	1,743.00
	<b>636 - Insurance Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,806.00</b>	<b>\$0.00</b>	<b>\$10,425.39</b>	<b>(\$7,125.39)</b>	<b>316%</b>	<b>\$1,743.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,370.00	.00	1,370.00	113.92	.00	797.44	572.56	58	1,424.00
	<b>639 - Rentals Totals</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$797.44</b>	<b>\$572.56</b>	<b>58%</b>	<b>\$1,424.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	3,135.00	.00	3,135.00	.00	.00	240.00	2,895.00	8	2,899.29
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$2,895.00</b>	<b>8%</b>	<b>\$2,899.29</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	9,131.00	.00	9,131.00	229.47	.00	5,141.82	3,989.18	56	10,451.84
	<b>644 - Outside Contractual Totals</b>	<b>\$9,131.00</b>	<b>\$0.00</b>	<b>\$9,131.00</b>	<b>\$229.47</b>	<b>\$0.00</b>	<b>\$5,141.82</b>	<b>\$3,989.18</b>	<b>56%</b>	<b>\$10,451.84</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	48,395.00	.00	48,395.00	.00	.00	.00	48,395.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$48,395.00</b>	<b>\$0.00</b>	<b>\$48,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,395.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	.00	.00	.00	292,763.00	0	146,381.50
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	20,558.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$333,879.00</b>	<b>\$0.00</b>	<b>\$333,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,879.00</b>	<b>0%</b>	<b>\$166,939.50</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$893,534.24</b>	<b>\$0.00</b>	<b>\$893,534.24</b>	<b>\$37,213.44</b>	<b>\$0.00</b>	<b>\$254,709.79</b>	<b>\$638,824.45</b>	<b>29%</b>	<b>\$683,602.70</b>
	Sub Department <b>18 - Facilities/Maintenance</b>									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	60,161.00	.00	60,161.00	5,180.80	.00	31,812.72	28,348.28	53	65,180.72
	<b>411 - Salaries and wages Totals</b>	<b>\$60,161.00</b>	<b>\$0.00</b>	<b>\$60,161.00</b>	<b>\$5,180.80</b>	<b>\$0.00</b>	<b>\$31,812.72</b>	<b>\$28,348.28</b>	<b>53%</b>	<b>\$65,180.72</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	751.00	.00	751.00	.00	.00	.00	751.00	0	.00
	<b>412 - Overtime Totals</b>	<b>\$751.00</b>	<b>\$0.00</b>	<b>\$751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	28,774.88	.00	28,774.88	2,397.90	.00	14,363.66	14,411.22	50	28,149.70
413.10	FICA/Medicare	4,603.00	.00	4,603.00	351.15	.00	2,176.39	2,426.61	47	4,442.37
413.20	IMRF	7,288.00	.00	7,288.00	559.54	.00	3,434.01	3,853.99	47	6,489.65
	<b>413 - Employee Health Benefits Totals</b>	<b>\$40,665.88</b>	<b>\$0.00</b>	<b>\$40,665.88</b>	<b>\$3,308.59</b>	<b>\$0.00</b>	<b>\$19,974.06</b>	<b>\$20,691.82</b>	<b>49%</b>	<b>\$39,081.72</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	8,500.00	.00	8,500.00	1,024.01	.00	2,902.23	5,597.77	34	6,763.74





# Budget Performance Report

Fiscal Year to Date 05/31/16

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 18 - Facilities/Maintenance										
<b>522 - Operating Supplies</b> Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,024.01	\$0.00	\$2,902.23	\$5,597.77	34%	\$6,763.74
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	378.13	.00	1,280.66	1,219.34	51	3,023.03
<b>523 - Repair/Maintenance Supplies</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$378.13	\$0.00	\$1,280.66	\$1,219.34	51%	\$3,023.03
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	433.01	.00	698.27	301.73	70	2,622.27
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$433.01	\$0.00	\$698.27	\$301.73	70%	\$2,622.27
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	5,000.00	.00	5,000.00	760.34	.00	3,135.26	1,864.74	63	5,196.29
<b>631 - Professional Services</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$760.34	\$0.00	\$3,135.26	\$1,864.74	63%	\$5,196.29
<b>633</b>	<b>Travel</b>									
633.00	Travel	750.00	.00	750.00	119.16	.00	402.84	347.16	54	(2,547.38)
<b>633 - Travel</b> Totals		\$750.00	\$0.00	\$750.00	\$119.16	\$0.00	\$402.84	\$347.16	54%	(\$2,547.38)
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	854.12	2,645.88	24	4,773.04
<b>637 - Public Utility Services</b> Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$854.12	\$2,645.88	24%	\$4,773.04
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	25.00	.00	770.84	17,229.16	4	2,158.76
<b>638 - Repairs &amp; Maintenance</b> Totals		\$18,000.00	\$0.00	\$18,000.00	\$25.00	\$0.00	\$770.84	\$17,229.16	4%	\$2,158.76
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	516.00	3,734.00	12	1,589.04
<b>644 - Outside Contractual</b> Totals		\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$516.00	\$3,734.00	12%	\$1,589.04
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>766 - Building Remodeling over \$5,000</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
<b>767 - Infrastructure over \$15,000</b> 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		\$171,077.88	\$0.00	\$171,077.88	\$11,229.04	\$0.00	\$62,347.00	\$108,730.88	36%	\$127,841.23
Sub Department 50 - Health Dept. Operations										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,091,748.48	.00	2,091,748.48	149,522.60	.00	923,503.92	1,168,244.56	44	2,154,149.61
<b>411 - Salaries and wages</b> Totals		\$2,091,748.48	\$0.00	\$2,091,748.48	\$149,522.60	\$0.00	\$923,503.92	\$1,168,244.56	44%	\$2,154,149.61
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,851.00	.00	2,851.00	313.43	.00	1,425.37	1,425.63	50	3,664.76
<b>412 - Overtime</b> Totals		\$2,851.00	\$0.00	\$2,851.00	\$313.43	\$0.00	\$1,425.37	\$1,425.63	50%	\$3,664.76



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	355,757.36	.00	355,757.36	29,322.68	.00	173,654.03	182,103.33	49	369,331.78
413.10	FICA/Medicare	160,018.97	.00	160,018.97	10,965.99	.00	67,983.82	92,035.15	42	159,092.75
413.20	IMRF	234,610.61	.00	234,610.61	16,565.83	.00	102,107.72	132,502.89	44	226,279.22
	<b>413 - Employee Health Benefits Totals</b>	<b>\$750,386.94</b>	<b>\$0.00</b>	<b>\$750,386.94</b>	<b>\$56,854.50</b>	<b>\$0.00</b>	<b>\$343,745.57</b>	<b>\$406,641.37</b>	<b>46%</b>	<b>\$754,703.75</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	5,680.00	.00	5,680.00	58.79	.00	1,464.63	4,215.37	26	4,137.24
	<b>521 - Office Supplies Totals</b>	<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$5,680.00</b>	<b>\$58.79</b>	<b>\$0.00</b>	<b>\$1,464.63</b>	<b>\$4,215.37</b>	<b>26%</b>	<b>\$4,137.24</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	182,755.00	18,524.00	201,279.00	9,399.79	57,601.45	50,291.77	93,385.78	54	226,667.70
	<b>522 - Operating Supplies Totals</b>	<b>\$182,755.00</b>	<b>\$18,524.00</b>	<b>\$201,279.00</b>	<b>\$9,399.79</b>	<b>\$57,601.45</b>	<b>\$50,291.77</b>	<b>\$93,385.78</b>	<b>54%</b>	<b>\$226,667.70</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	142.88	1,357.12	10	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.88</b>	<b>\$1,357.12</b>	<b>10%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	5,230.00	.00	5,230.00	74.94	.00	127.58	5,102.42	2	1,038.08
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>	<b>\$74.94</b>	<b>\$0.00</b>	<b>\$127.58</b>	<b>\$5,102.42</b>	<b>2%</b>	<b>\$1,038.08</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	7,873.54	.00	8,053.97	(6,553.97)	537	2,663.52
	<b>526 - Food Purchases Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$7,873.54</b>	<b>\$0.00</b>	<b>\$8,053.97</b>	<b>(\$6,553.97)</b>	<b>537%</b>	<b>\$2,663.52</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	350.00	.00	350.00	.00	.00	260.00	90.00	74	535.43
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$90.00</b>	<b>74%</b>	<b>\$535.43</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,980.00	.00	2,980.00	264.00	.00	935.27	2,044.73	31	2,806.01
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>\$935.27</b>	<b>\$2,044.73</b>	<b>31%</b>	<b>\$2,806.01</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	129,510.00	5,000.00	134,510.00	30,580.28	.00	111,153.36	23,356.64	83	149,911.49
	<b>631 - Professional Services Totals</b>	<b>\$129,510.00</b>	<b>\$5,000.00</b>	<b>\$134,510.00</b>	<b>\$30,580.28</b>	<b>\$0.00</b>	<b>\$111,153.36</b>	<b>\$23,356.64</b>	<b>83%</b>	<b>\$149,911.49</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	30,195.00	.00	30,195.00	1,881.46	.00	10,402.37	19,792.63	34	26,663.42
	<b>632 - Communications Totals</b>	<b>\$30,195.00</b>	<b>\$0.00</b>	<b>\$30,195.00</b>	<b>\$1,881.46</b>	<b>\$0.00</b>	<b>\$10,402.37</b>	<b>\$19,792.63</b>	<b>34%</b>	<b>\$26,663.42</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	32,380.00	5,000.00	37,380.00	378.20	.00	1,737.05	35,642.95	5	16,742.19
	<b>633 - Travel Totals</b>	<b>\$32,380.00</b>	<b>\$5,000.00</b>	<b>\$37,380.00</b>	<b>\$378.20</b>	<b>\$0.00</b>	<b>\$1,737.05</b>	<b>\$35,642.95</b>	<b>5%</b>	<b>\$16,742.19</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	9,960.00	.00	9,960.00	.00	.00	.00	9,960.00	0	16,500.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

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									
	634 - Publishing Totals	\$9,960.00	\$0.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00	0%	\$16,500.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	879.00	.00	1,218.80	4,781.20	20	5,890.24
	635 - Printing & Duplicating Totals	\$6,000.00	\$0.00	\$6,000.00	\$879.00	\$0.00	\$1,218.80	\$4,781.20	20%	\$5,890.24
636	Insurance									
636.00	Insurance	9,045.00	.00	9,045.00	.00	.00	1,936.66	7,108.34	21	10,543.11
	636 - Insurance Totals	\$9,045.00	\$0.00	\$9,045.00	\$0.00	\$0.00	\$1,936.66	\$7,108.34	21%	\$10,543.11
637	Public Utility Services									
637.00	Public Utility Services	35,790.00	.00	35,790.00	1,868.80	.00	13,906.48	21,883.52	39	33,366.88
	637 - Public Utility Services Totals	\$35,790.00	\$0.00	\$35,790.00	\$1,868.80	\$0.00	\$13,906.48	\$21,883.52	39%	\$33,366.88
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	445.00
	638 - Repairs & Maintenance Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$445.00
639	Rentals									
639.00	Rentals	20,250.00	.00	20,250.00	1,497.27	.00	10,500.33	9,749.67	52	19,986.68
	639 - Rentals Totals	\$20,250.00	\$0.00	\$20,250.00	\$1,497.27	\$0.00	\$10,500.33	\$9,749.67	52%	\$19,986.68
642	Dues & memberships									
642.00	Dues & memberships	840.00	.00	840.00	.00	.00	515.00	325.00	61	780.00
	642 - Dues & memberships Totals	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$515.00	\$325.00	61%	\$780.00
644	Outside Contractual									
644.00	Outside Contractual	133,300.00	3,450.00	136,750.00	3,598.19	.00	27,413.24	109,336.76	20	108,593.48
	644 - Outside Contractual Totals	\$133,300.00	\$3,450.00	\$136,750.00	\$3,598.19	\$0.00	\$27,413.24	\$109,336.76	20%	\$108,593.48
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,446.18
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,446.18
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	1,075.00	.00	1,075.00	108.11	.00	555.97	519.03	52	1,237.49
	873 - Credit Card Service Fee Totals	\$1,075.00	\$0.00	\$1,075.00	\$108.11	\$0.00	\$555.97	\$519.03	52%	\$1,237.49
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	720.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$720.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,453,626.42	\$31,974.00	\$3,485,600.42	\$265,152.90	\$57,601.45	\$1,509,290.22	\$1,918,708.75	45%	\$3,543,192.26
	Department 17 - Health Totals	\$4,518,238.54	\$31,974.00	\$4,550,212.54	\$313,595.38	\$57,601.45	\$1,826,347.01	\$2,666,264.08	41%	\$4,354,636.19
	EXPENSE TOTALS	\$4,518,238.54	\$31,974.00	\$4,550,212.54	\$313,595.38	\$57,601.45	\$1,826,347.01	\$2,666,264.08	41%	\$4,354,636.19
	Fund 115 - Health Totals									
	REVENUE TOTALS	4,692,405.00	31,974.00	4,724,379.00	543,669.75	.00	1,573,587.95	3,150,791.05	33	4,367,943.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		4,518,238.54	31,974.00	4,550,212.54	313,595.38	57,601.45	1,826,347.01	2,666,264.08	41	4,354,636.19
Fund 115 - Health Totals		\$174,166.46	\$0.00	\$174,166.46	\$230,074.37	(\$57,601.45)	(\$252,759.06)	\$484,526.97		\$13,307.69
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
<b>391 Transfer from general fund</b>										
391.80	Transfer from general fund	1,090,000.00	.00	1,090,000.00	71,881.87	.00	341,689.27	748,310.73	31	1,079,032.09
<b>391 - Transfer from general fund Totals</b>		\$1,090,000.00	\$0.00	\$1,090,000.00	\$71,881.87	\$0.00	\$341,689.27	\$748,310.73	31%	\$1,079,032.09
Department 26 - Court Services Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$71,881.87	\$0.00	\$341,689.27	\$748,310.73	31%	\$1,079,032.09
<b>REVENUE TOTALS</b>		\$1,090,000.00	\$0.00	\$1,090,000.00	\$71,881.87	\$0.00	\$341,689.27	\$748,310.73	31%	\$1,079,032.09
EXPENSE										
Department 26 - Court Services										
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	25,000.00	.00	25,000.00	3,313.49	.00	15,090.09	9,909.91	60	30,468.00
<b>644 - Outside Contractual Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$3,313.49	\$0.00	\$15,090.09	\$9,909.91	60%	\$30,468.00
<b>649 Child Placement</b>										
649.00	Child Placement	1,065,000.00	.00	1,065,000.00	66,662.12	.00	396,574.79	668,425.21	37	1,048,564.09
<b>649 - Child Placement Totals</b>		\$1,065,000.00	\$0.00	\$1,065,000.00	\$66,662.12	\$0.00	\$396,574.79	\$668,425.21	37%	\$1,048,564.09
Department 26 - Court Services Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$69,975.61	\$0.00	\$411,664.88	\$678,335.12	38%	\$1,079,032.09
<b>EXPENSE TOTALS</b>		\$1,090,000.00	\$0.00	\$1,090,000.00	\$69,975.61	\$0.00	\$411,664.88	\$678,335.12	38%	\$1,079,032.09
Fund 117 - Child Welfare Totals										
<b>REVENUE TOTALS</b>		1,090,000.00	.00	1,090,000.00	71,881.87	.00	341,689.27	748,310.73	31	1,079,032.09
<b>EXPENSE TOTALS</b>		1,090,000.00	.00	1,090,000.00	69,975.61	.00	411,664.88	678,335.12	38	1,079,032.09
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$1,906.26	\$0.00	(\$69,975.61)	\$69,975.61		\$0.00
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
<b>348 Law library from st attny fees</b>										
348.40	Law library from st attny fees	78,000.00	.00	78,000.00	9,754.00	.00	50,004.00	27,996.00	64	89,342.50
<b>348 - Law library from st attny fees Totals</b>		\$78,000.00	\$0.00	\$78,000.00	\$9,754.00	\$0.00	\$50,004.00	\$27,996.00	64%	\$89,342.50
<b>361 Investment earnings</b>										
361.10	Investment earnings	200.00	.00	200.00	9.69	.00	57.09	142.91	29	140.30
<b>361 - Investment earnings Totals</b>		\$200.00	\$0.00	\$200.00	\$9.69	\$0.00	\$57.09	\$142.91	29%	\$140.30
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	134.00	.00	134.00	(134.00)	+++	.00
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	(\$134.00)	+++	\$0.00
Department 04 - Circuit Court Totals		\$78,200.00	\$0.00	\$78,200.00	\$9,897.69	\$0.00	\$50,195.09	\$28,004.91	64%	\$89,482.80
<b>REVENUE TOTALS</b>		\$78,200.00	\$0.00	\$78,200.00	\$9,897.69	\$0.00	\$50,195.09	\$28,004.91	64%	\$89,482.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 119 - Law Library</b>										
EXPENSE										
Department 04 - Circuit Court										
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	73,200.00	.00	73,200.00	8,245.54	.00	40,136.76	33,063.24	55	96,977.80
<b>527 - Books &amp; Periodicals Totals</b>		<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$73,200.00</b>	<b>\$8,245.54</b>	<b>\$0.00</b>	<b>\$40,136.76</b>	<b>\$33,063.24</b>	<b>55%</b>	<b>\$96,977.80</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	13,327.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$13,327.00</b>
Department 04 - Circuit Court Totals		\$85,315.00	\$0.00	\$85,315.00	\$8,245.54	\$0.00	\$52,251.76	\$33,063.24	61%	\$110,304.80
EXPENSE TOTALS		\$85,315.00	\$0.00	\$85,315.00	\$8,245.54	\$0.00	\$52,251.76	\$33,063.24	61%	\$110,304.80
Fund 119 - Law Library Totals										
REVENUE TOTALS		78,200.00	.00	78,200.00	9,897.69	.00	50,195.09	28,004.91	64	89,482.80
EXPENSE TOTALS		85,315.00	.00	85,315.00	8,245.54	.00	52,251.76	33,063.24	61	110,304.80
Fund 119 - Law Library Totals		(\$7,115.00)	\$0.00	(\$7,115.00)	\$1,652.15	\$0.00	(\$2,056.67)	(\$5,058.33)		(\$20,822.00)
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>342</b>	<b>Sheriff crime laboratory fees</b>									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	134.00	.00	393.43	606.57	39	693.21
<b>342 - Sheriff crime laboratory fees Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$134.00</b>	<b>\$0.00</b>	<b>\$393.43</b>	<b>\$606.57</b>	<b>39%</b>	<b>\$693.21</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	1.59	.00	7.69	(7.69)	+++	18.25
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.59</b>	<b>\$0.00</b>	<b>\$7.69</b>	<b>(\$7.69)</b>	<b>+++</b>	<b>\$18.25</b>
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$135.59	\$0.00	\$401.12	\$598.88	40%	\$711.46
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$135.59	\$0.00	\$401.12	\$598.88	40%	\$711.46
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		1,000.00	.00	1,000.00	135.59	.00	401.12	598.88	40	711.46
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	\$135.59	\$0.00	\$401.12	\$598.88		\$711.46
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
<b>332</b>	<b>Sheriff US reimbursements</b>									
332.11	Sheriff US reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	434.70
332.50	Federally seized property	.00	.00	.00	.00	.00	.00	.00	+++	1,011.25
<b>332 - Sheriff US reimbursements Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,445.95</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfieted Property</b>										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	10.44	.00	54.96	(54.96)	+++	145.49
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>(\$54.96)</b>	<b>+++</b>	<b>\$145.49</b>
	Sub Department <b>28 - Seized and Forfieted Property Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>(\$54.96)</b>	<b>+++</b>	<b>\$1,591.44</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>(\$54.96)</b>	<b>+++</b>	<b>\$1,591.44</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>(\$54.96)</b>	<b>+++</b>	<b>\$1,591.44</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfieted Property</b>										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	162.90
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$162.90</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	3,164.55
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,164.55</b>
	Sub Department <b>28 - Seized and Forfieted Property Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,327.45</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,327.45</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,327.45</b>
Fund <b>125 - Federal Seize &amp; Forfeit Property Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10.44</b>	<b>.00</b>	<b>54.96</b>	<b>(54.96)</b>	<b>+++</b>	<b>1,591.44</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>3,327.45</b>
	Fund <b>125 - Federal Seize &amp; Forfeit Property Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>(\$54.96)</b>		<b>(\$1,736.01)</b>
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-social services</b>									
331.60	Federal grants-social services	.00	88,148.59	88,148.59	7,127.39	.00	115,722.49	(27,573.90)	131	137,536.71
	<b>331 - Federal grants-social services Totals</b>	<b>\$0.00</b>	<b>\$88,148.59</b>	<b>\$88,148.59</b>	<b>\$7,127.39</b>	<b>\$0.00</b>	<b>\$115,722.49</b>	<b>(\$27,573.90)</b>	<b>131%</b>	<b>\$137,536.71</b>
<b>334</b>	<b>State grants - social services</b>									
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	237,786.00
	<b>334 - State grants - social services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$237,786.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	9.32	.00	55.73	(55.73)	+++	107.54
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$55.73</b>	<b>(\$55.73)</b>	<b>+++</b>	<b>\$107.54</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants Totals		\$0.00	\$88,148.59	\$88,148.59	\$7,136.71	\$0.00	\$115,778.22	(\$27,629.63)	131%	\$375,430.25
Department 25 - General County Totals		\$0.00	\$88,148.59	\$88,148.59	\$7,136.71	\$0.00	\$115,778.22	(\$27,629.63)	131%	\$375,430.25
<b>REVENUE TOTALS</b>		\$0.00	\$88,148.59	\$88,148.59	\$7,136.71	\$0.00	\$115,778.22	(\$27,629.63)	131%	\$375,430.25
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	120.90	120.90	60.45	.00	120.90	.00	100	2,760.31
991.12	Transfer to Other Agencies	.00	88,088.14	88,088.14	7,093.62	.00	88,022.43	65.71	100	358,167.15
<b>991 - Transfer to General Fund Totals</b>		\$0.00	\$88,209.04	\$88,209.04	\$7,154.07	\$0.00	\$88,143.33	\$65.71	100%	\$360,927.46
Sub Department 35 - Grants Totals		\$0.00	\$88,209.04	\$88,209.04	\$7,154.07	\$0.00	\$88,143.33	\$65.71	100%	\$360,927.46
Department 25 - General County Totals		\$0.00	\$88,209.04	\$88,209.04	\$7,154.07	\$0.00	\$88,143.33	\$65.71	100%	\$360,927.46
<b>EXPENSE TOTALS</b>		\$0.00	\$88,209.04	\$88,209.04	\$7,154.07	\$0.00	\$88,143.33	\$65.71	100%	\$360,927.46
Fund 126 - IDOT Grant Fund Totals										
<b>REVENUE TOTALS</b>		.00	88,148.59	88,148.59	7,136.71	.00	115,778.22	(27,629.63)	131	375,430.25
<b>EXPENSE TOTALS</b>		.00	88,209.04	88,209.04	7,154.07	.00	88,143.33	65.71	100	360,927.46
<b>Fund 126 - IDOT Grant Fund Totals</b>		\$0.00	(\$60.45)	(\$60.45)	(\$17.36)	\$0.00	\$27,634.89	(\$27,695.34)		\$14,502.79
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
<b>335</b>	<b>State atny salary reimbursement</b>									
335.80	State atny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	60,282.10	12,056.90	83	42,197.47
<b>335 - State atny salary reimbursement Totals</b>		\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$60,282.10	\$12,056.90	83%	\$42,197.47
Sub Department 14 - Legal Totals		\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$60,282.10	\$12,056.90	83%	\$42,197.47
Department 09 - State's Attorney Totals		\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$60,282.10	\$12,056.90	83%	\$42,197.47
Department 29 - Human Resources										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,300,000.00	.00	2,300,000.00	.00	.00	11,949.44	2,288,050.56	1	2,315,030.41
311.12	Collectors auction account	.00	.00	.00	.00	.00	338.12	(338.12)	+++	678.57
<b>311 - Property taxes Totals</b>		\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$12,287.56	\$2,287,712.44	1%	\$2,315,708.98
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	276.13	.00	1,569.97	(1,569.97)	+++	1,503.02
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	268.53
<b>361 - Investment earnings Totals</b>		\$0.00	\$0.00	\$0.00	\$276.13	\$0.00	\$1,569.97	(\$1,569.97)	+++	\$1,771.55
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	5,043.35	(5,043.35)	+++	.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE										
Department 29 - Human Resources										
<b>369 - Miscellaneous - other revenue</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.35	(\$5,043.35)	+++	\$0.00
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b>									
391.01	Transfer unpaid prior yr admin fees from Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
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	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	62,000.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	20,558.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	464.00	.00	100	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b> Totals	\$393,090.00	\$0.00	\$393,090.00	\$0.00	\$0.00	\$139,827.00	\$253,263.00	36%	\$346,385.00
Department 29 - Human Resources Totals										
		\$2,693,090.00	\$0.00	\$2,693,090.00	\$276.13	\$0.00	\$158,727.88	\$2,534,362.12	6%	\$2,663,865.53
REVENUE TOTALS										
		\$2,765,429.00	\$0.00	\$2,765,429.00	\$6,304.34	\$0.00	\$219,009.98	\$2,546,419.02	8%	\$2,706,063.00
EXPENSE										
Department 02 - County Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	134,967.23
	<b>411 - Salaries and wages</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$134,967.23
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	165.99
	<b>412 - Overtime</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.99
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	62,511.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	23,575.64
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	45,170.66
	<b>413 - Employee Health Benefits</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,257.30
Department 02 - County Board Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266,390.52
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	109,356.00
	<b>768 - Mach &amp; Equipment over \$5,000</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00
Sub Department 18 - Facilities/Maintenance Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00
Department 08 - Sheriff Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00





# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	379,510.29	.00	379,510.29	30,867.69	.00	192,178.26	187,332.03	51	395,194.89
	<b>411 - Salaries and wages Totals</b>	<b>\$379,510.29</b>	<b>\$0.00</b>	<b>\$379,510.29</b>	<b>\$30,867.69</b>	<b>\$0.00</b>	<b>\$192,178.26</b>	<b>\$187,332.03</b>	<b>51%</b>	<b>\$395,194.89</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28.94
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28.94</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	67,298.24	.00	67,298.24	6,765.28	.00	35,329.00	31,969.24	52	65,832.88
413.10	FICA/Medicare	.96	28,926.00	28,926.96	3,330.96	.00	20,304.47	8,622.49	70	39,970.34
413.20	IMRF	1.46	46,093.00	46,094.46	5,307.80	.00	31,903.54	14,190.92	69	56,546.48
	<b>413 - Employee Health Benefits Totals</b>	<b>\$67,300.66</b>	<b>\$75,019.00</b>	<b>\$142,319.66</b>	<b>\$15,404.04</b>	<b>\$0.00</b>	<b>\$87,537.01</b>	<b>\$54,782.65</b>	<b>62%</b>	<b>\$162,349.70</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,180.00	.00	1,180.00	.00	.00	107.53	1,072.47	9	509.34
	<b>521 - Office Supplies Totals</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.53</b>	<b>\$1,072.47</b>	<b>9%</b>	<b>\$509.34</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	24.00	.00	24.00	.00	.00	24.00	.00	100	24.00
	<b>522 - Operating Supplies Totals</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$24.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	8,000.00	.00	8,000.00	1,055.43	.00	7,999.50	.50	100	7,905.69
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,055.43</b>	<b>\$0.00</b>	<b>\$7,999.50</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$7,905.69</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,415.00	.00	5,415.00	390.00	.00	390.00	5,025.00	7	3,563.28
	<b>630 - Training &amp; Education Totals</b>	<b>\$5,415.00</b>	<b>\$0.00</b>	<b>\$5,415.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$5,025.00</b>	<b>7%</b>	<b>\$3,563.28</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	47,550.00	.00	47,550.00	306.15	.00	1,149.95	46,400.05	2	21,106.49
	<b>631 - Professional Services Totals</b>	<b>\$47,550.00</b>	<b>\$0.00</b>	<b>\$47,550.00</b>	<b>\$306.15</b>	<b>\$0.00</b>	<b>\$1,149.95</b>	<b>\$46,400.05</b>	<b>2%</b>	<b>\$21,106.49</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,725.00	.00	2,725.00	1,347.19	.00	2,660.89	64.11	98	2,118.55
	<b>632 - Communications Totals</b>	<b>\$2,725.00</b>	<b>\$0.00</b>	<b>\$2,725.00</b>	<b>\$1,347.19</b>	<b>\$0.00</b>	<b>\$2,660.89</b>	<b>\$64.11</b>	<b>98%</b>	<b>\$2,118.55</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	10,570.00	.00	10,570.00	289.32	.00	780.61	9,789.39	7	5,099.86
	<b>633 - Travel Totals</b>	<b>\$10,570.00</b>	<b>\$0.00</b>	<b>\$10,570.00</b>	<b>\$289.32</b>	<b>\$0.00</b>	<b>\$780.61</b>	<b>\$9,789.39</b>	<b>7%</b>	<b>\$5,099.86</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	110.00	.00	110.00	.00	.00	.00	110.00	0	80.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
<b>635 - Printing &amp; Duplicating</b> Totals										
		\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$80.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	25.00	(25.00)	+++	25.00
<b>636 - Insurance</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$25.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	764.00	.00	764.00	.00	.00	1,181.00	(417.00)	155	1,283.40
<b>642 - Dues &amp; memberships</b> Totals										
		\$764.00	\$0.00	\$764.00	\$0.00	\$0.00	\$1,181.00	(\$417.00)	155%	\$1,283.40
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	13,880.00	35,000.00	48,880.00	11,549.00	.00	16,552.98	32,327.02	34	9,408.52
<b>644 - Outside Contractual</b> Totals										
		\$13,880.00	\$35,000.00	\$48,880.00	\$11,549.00	\$0.00	\$16,552.98	\$32,327.02	34%	\$9,408.52
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
<b>648 - Witness Fees</b> Totals										
		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Sub Department 14 - Legal Totals										
		\$541,553.95	\$110,019.00	\$651,572.95	\$61,208.82	\$0.00	\$310,586.73	\$340,986.22	48%	\$608,697.66
Department 09 - State's Attorney Totals										
		\$541,553.95	\$110,019.00	\$651,572.95	\$61,208.82	\$0.00	\$310,586.73	\$340,986.22	48%	\$608,697.66
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	40,000.00	15,000.00	55,000.00	745.00	.00	54,474.33	525.67	99	38,029.76
<b>636 - Insurance</b> Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$745.00	\$0.00	\$54,474.33	\$525.67	99%	\$38,029.76
Sub Department 61 - Other Governmental Services Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$745.00	\$0.00	\$54,474.33	\$525.67	99%	\$38,029.76
Department 25 - General County Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$745.00	\$0.00	\$54,474.33	\$525.67	99%	\$38,029.76
Department 27 - Public Defender										
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,187.33
<b>630 - Training &amp; Education</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.33
Department 27 - Public Defender Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.33
Department 29 - Human Resources										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1.00	.00	1.00	.00	.00	.00	1.00	0	138,617.30
<b>411 - Salaries and wages</b> Totals										
		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$138,617.30
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	515.54
<b>412 - Overtime</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$515.54
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	1.00	.00	1.00	.00	.00	1,211.98	(1,210.98)	121198	33,461.84



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
<b>413</b>	<b>Employee Health Benefits</b>									
413.09	Retirees Employee Health Benefits	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	.00
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	92.06	(91.06)	9206	7,317.38
413.20	IMRF	1.00	.00	1.00	.00	.00	191.26	(190.26)	19126	13,695.70
	<b>413 - Employee Health Benefits Totals</b>	<b>\$20,403.00</b>	<b>\$0.00</b>	<b>\$20,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.30</b>	<b>\$18,907.70</b>	<b>7%</b>	<b>\$54,474.92</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	1,260.96	(1,260.96)	+++	46,399.56
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.96</b>	<b>(\$1,260.96)</b>	<b>+++</b>	<b>\$46,399.56</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	34.44
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34.44</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	75.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$20,794.00</b>	<b>\$0.00</b>	<b>\$20,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.26</b>	<b>\$18,037.74</b>	<b>13%</b>	<b>\$240,116.76</b>
Sub Department 13 - Tort										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	180,000.00	.00	180,000.00	46,707.27	.00	163,243.28	16,756.72	91	222,242.68
	<b>631 - Professional Services Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$46,707.27</b>	<b>\$0.00</b>	<b>\$163,243.28</b>	<b>\$16,756.72</b>	<b>91%</b>	<b>\$222,242.68</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	1,950,000.00	.00	1,950,000.00	.00	.00	21,147.08	1,928,852.92	1	88,721.58
	<b>636 - Insurance Totals</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,147.08</b>	<b>\$1,928,852.92</b>	<b>1%</b>	<b>\$88,721.58</b>
	<b>Sub Department 13 - Tort Totals</b>	<b>\$2,130,000.00</b>	<b>\$0.00</b>	<b>\$2,130,000.00</b>	<b>\$46,707.27</b>	<b>\$0.00</b>	<b>\$184,390.36</b>	<b>\$1,945,609.64</b>	<b>9%</b>	<b>\$310,964.26</b>
Sub Department 25 - Worker Compensation										
<b>416</b>	<b>Lost Time</b>									
416.00	Lost Time	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,444.56
	<b>416 - Lost Time Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$35,444.56</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	149.86	.00	561.41	(61.41)	112	1,031.21
	<b>521 - Office Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$149.86</b>	<b>\$0.00</b>	<b>\$561.41</b>	<b>(\$61.41)</b>	<b>112%</b>	<b>\$1,031.21</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	332.98	67.02	83	424.30
	<b>522 - Operating Supplies Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.98</b>	<b>\$67.02</b>	<b>83%</b>	<b>\$424.30</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	215.53	784.47	22	1,577.54
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.53</b>	<b>\$784.47</b>	<b>22%</b>	<b>\$1,577.54</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	197.22	(197.22)	+++	.00
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.22</b>	<b>(\$197.22)</b>	<b>+++</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	53.94
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53.94</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,500.00	.00	4,500.00	30.00	.00	30.00	4,470.00	1	1,262.20
	<b>630 - Training &amp; Education Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$4,470.00</b>	<b>1%</b>	<b>\$1,262.20</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	150,000.00	.00	150,000.00	.00	.00	10,158.04	139,841.96	7	96,624.55
	<b>631 - Professional Services Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,158.04</b>	<b>\$139,841.96</b>	<b>7%</b>	<b>\$96,624.55</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	800.00	.00	800.00	12.42	.00	119.82	680.18	15	247.92
	<b>632 - Communications Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$119.82</b>	<b>\$680.18</b>	<b>15%</b>	<b>\$247.92</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	500.00	.00	500.00	.00	.00	538.32	(38.32)	108	2,058.10
	<b>633 - Travel Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.32</b>	<b>(\$38.32)</b>	<b>108%</b>	<b>\$2,058.10</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	256.00	244.00	51	1,388.61
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>\$244.00</b>	<b>51%</b>	<b>\$1,388.61</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	150,000.00	.00	150,000.00	40,161.57	.00	168,022.58	(18,022.58)	112	224,000.24
	<b>636 - Insurance Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$40,161.57</b>	<b>\$0.00</b>	<b>\$168,022.58</b>	<b>(\$18,022.58)</b>	<b>112%</b>	<b>\$224,000.24</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$600.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,500.00	.00	2,500.00	322.39	.00	1,934.34	565.66	77	3,635.19
	<b>644 - Outside Contractual Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$322.39</b>	<b>\$0.00</b>	<b>\$1,934.34</b>	<b>\$565.66</b>	<b>77%</b>	<b>\$3,635.19</b>
	Sub Department 25 - Worker Compensation Totals	\$350,700.00	\$0.00	\$350,700.00	\$40,676.24	\$0.00	\$182,366.24	\$168,333.76	52%	\$368,348.36
	Sub Department 26 - Unemployment Compensation									
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	20,000.00	.00	20,000.00	26,164.00	.00	13,473.29	6,526.71	67	28,630.22

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
<b>Fund 127 - Liability Insurance</b>										
EXPENSE										
Department 29 - Human Resources										
Sub Department 26 - Unemployment Compensation										
636 - Insurance Totals										
		\$20,000.00	\$0.00	\$20,000.00	\$26,164.00	\$0.00	\$13,473.29	\$6,526.71	67%	\$28,630.22
	Sub Department 26 - Unemployment Compensation Totals	\$20,000.00	\$0.00	\$20,000.00	\$26,164.00	\$0.00	\$13,473.29	\$6,526.71	67%	\$28,630.22
	Department 29 - Human Resources Totals	\$2,521,494.00	\$0.00	\$2,521,494.00	\$113,547.51	\$0.00	\$382,986.15	\$2,138,507.85	15%	\$948,059.60
Department 53 - County Administration										
411 Salaries and wages										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	54,857.96
411.50	Auto allowance	.00	.00	.00	.00	.00	.00	.00	+++	1,225.00
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,082.96
413 Employee Health Benefits										
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	8,709.93
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,647.90
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	11,376.52
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,734.35
	Department 53 - County Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,817.31
	EXPENSE TOTALS	\$3,103,047.95	\$125,019.00	\$3,228,066.95	\$175,501.33	\$0.00	\$748,047.21	\$2,480,019.74	23%	\$2,052,538.18
Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	2,765,429.00	.00	2,765,429.00	6,304.34	.00	219,009.98	2,546,419.02	8	2,706,063.00
	EXPENSE TOTALS	3,103,047.95	125,019.00	3,228,066.95	175,501.33	.00	748,047.21	2,480,019.74	23	2,052,538.18
	Fund 127 - Liability Insurance Totals	(\$337,618.95)	(\$125,019.00)	(\$462,637.95)	(\$169,196.99)	\$0.00	(\$529,037.23)	\$66,399.28		\$653,524.82
<b>Fund 128 - Court Security</b>										
REVENUE										
Department 08 - Sheriff										
342 Court security fees										
342.54	Court security fees	238,334.00	.00	238,334.00	17,826.98	.00	96,301.06	142,032.94	40	236,017.23
	342 - Court security fees Totals	\$238,334.00	\$0.00	\$238,334.00	\$17,826.98	\$0.00	\$96,301.06	\$142,032.94	40%	\$236,017.23
391 Transfer from IMRF Fund										
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
391.80	Transfer from general fund	240,782.00	.00	240,782.00	.00	.00	.00	240,782.00	0	133,849.64
	391 - Transfer from IMRF Fund Totals	\$240,782.00	\$0.00	\$240,782.00	\$0.00	\$0.00	\$0.00	\$240,782.00	0%	\$182,244.61
	Department 08 - Sheriff Totals	\$479,116.00	\$0.00	\$479,116.00	\$17,826.98	\$0.00	\$96,301.06	\$382,814.94	20%	\$418,261.84
	REVENUE TOTALS	\$479,116.00	\$0.00	\$479,116.00	\$17,826.98	\$0.00	\$96,301.06	\$382,814.94	20%	\$418,261.84



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	439,017.00	.00	439,017.00	26,907.24	.00	159,802.83	279,214.17	36	343,646.64
	<b>411 - Salaries and wages Totals</b>	<b>\$439,017.00</b>	<b>\$0.00</b>	<b>\$439,017.00</b>	<b>\$26,907.24</b>	<b>\$0.00</b>	<b>\$159,802.83</b>	<b>\$279,214.17</b>	<b>36%</b>	<b>\$343,646.64</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	4,000.00	.00	4,000.00	158.27	.00	263.78	3,736.22	7	855.75
	<b>412 - Overtime Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$158.27</b>	<b>\$0.00</b>	<b>\$263.78</b>	<b>\$3,736.22</b>	<b>7%</b>	<b>\$855.75</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	14,890.00	.00	14,890.00	943.20	.00	5,649.88	9,240.12	38	11,489.30
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
	<b>413 - Employee Health Benefits Totals</b>	<b>\$14,890.00</b>	<b>\$0.00</b>	<b>\$14,890.00</b>	<b>\$943.20</b>	<b>\$0.00</b>	<b>\$5,649.88</b>	<b>\$9,240.12</b>	<b>38%</b>	<b>\$59,884.27</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	167.45	1,332.55	11	1,515.90
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.45</b>	<b>\$1,332.55</b>	<b>11%</b>	<b>\$1,515.90</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	84.00	616.00	12	78.00
	<b>522 - Operating Supplies Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$616.00</b>	<b>12%</b>	<b>\$78.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	1,050.00	200.00	84	1,050.00
	<b>631 - Professional Services Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$200.00</b>	<b>84%</b>	<b>\$1,050.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	17,759.00	.00	17,759.00	7,118.28	.00	7,118.28	10,640.72	40	11,231.28
	<b>644 - Outside Contractual Totals</b>	<b>\$17,759.00</b>	<b>\$0.00</b>	<b>\$17,759.00</b>	<b>\$7,118.28</b>	<b>\$0.00</b>	<b>\$7,118.28</b>	<b>\$10,640.72</b>	<b>40%</b>	<b>\$11,231.28</b>
	Department 08 - Sheriff Totals	\$479,116.00	\$0.00	\$479,116.00	\$35,126.99	\$0.00	\$174,136.22	\$304,979.78	36%	\$418,261.84
	<b>EXPENSE TOTALS</b>	<b>\$479,116.00</b>	<b>\$0.00</b>	<b>\$479,116.00</b>	<b>\$35,126.99</b>	<b>\$0.00</b>	<b>\$174,136.22</b>	<b>\$304,979.78</b>	<b>36%</b>	<b>\$418,261.84</b>
Fund 128 - Court Security Totals										
	REVENUE TOTALS	479,116.00	.00	479,116.00	17,826.98	.00	96,301.06	382,814.94	20	418,261.84
	EXPENSE TOTALS	479,116.00	.00	479,116.00	35,126.99	.00	174,136.22	304,979.78	36	418,261.84
	Fund 128 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$17,300.01)	\$0.00	(\$77,835.16)	\$77,835.16		\$0.00
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	145.79	.00	759.72	(759.72)	+++	910.15
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.79</b>	<b>\$0.00</b>	<b>\$759.72</b>	<b>(\$759.72)</b>	<b>+++</b>	<b>\$910.15</b>
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$145.79	\$0.00	\$759.72	(\$759.72)	+++	\$910.15



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 134 - Working Cash</b>										
<b>REVENUE</b>										
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$145.79	\$0.00	\$759.72	(\$759.72)	+++	\$910.15
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$145.79	\$0.00	\$759.72	(\$759.72)	+++	\$910.15
<b>Fund 134 - Working Cash Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	145.79	.00	759.72	(759.72)	+++	910.15
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 134 - Working Cash Totals</b>										
		\$0.00	\$0.00	\$0.00	\$145.79	\$0.00	\$759.72	(\$759.72)		\$910.15
<b>Fund 135 - Hotel Motel Tax</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
<b>316</b>	<b>Hotel motel taxes</b>									
316.40	Hotel motel taxes	.00	.00	.00	.00	.00	.00	.00	+++	(30.00)
	<b>316 - Hotel motel taxes Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$30.00)
<b>338</b>	<b>Local Govt Unit Revenue</b>									
338.56	Local Govt Unit Revenue	.00	.00	.00	.00	.00	44,638.73	(44,638.73)	+++	287,561.87
	<b>338 - Local Govt Unit Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.73	(\$44,638.73)	+++	\$287,561.87
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.29	.00	1.51	(1.51)	+++	81.57
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$1.51	(\$1.51)	+++	\$81.57
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$44,640.24	(\$44,640.24)	+++	\$287,613.44
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$44,640.24	(\$44,640.24)	+++	\$287,613.44
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,185.00
	<b>631 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,185.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<b>644 - Outside Contractual Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<b>991</b>	<b>Transfer to QC Convention &amp; Visi</b>									
991.40	Transfer to QC Convention & Visi	.00	.00	.00	.00	.00	.00	.00	+++	11,250.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	44,638.73	(44,638.73)	+++	354,877.71
	<b>991 - Transfer to QC Convention &amp; Visi Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.73	(\$44,638.73)	+++	\$366,127.71
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.73	(\$44,638.73)	+++	\$369,612.71
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.73	(\$44,638.73)	+++	\$369,612.71
<b>Fund 135 - Hotel Motel Tax Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.29	.00	44,640.24	(44,640.24)	+++	287,613.44
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	44,638.73	(44,638.73)	+++	369,612.71



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 135 - Hotel Motel Tax Totals		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$1.51	(\$1.51)		(\$81,999.27)
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,396,706.00	.00	2,396,706.00	.00	.00	11,704.13	2,385,001.87	0	2,268,709.09
311.12	Collectors auction account	.00	.00	.00	.00	.00	331.18	(331.18)	+++	742.41
<b>311 - Property taxes Totals</b>		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,451.50
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	263.02
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.02
Department 38 - Nursing Home Tax Levy Totals		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,714.52
REVENUE TOTALS		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,714.52
EXPENSE										
Department 38 - Nursing Home Tax Levy										
<b>991</b>	<b>Transfer to Hope Creek</b>									
991.75	Transfer to Hope Creek	2,396,706.00	.00	2,396,706.00	.00	.00	12,035.31	2,384,670.69	1	2,269,714.52
<b>991 - Transfer to Hope Creek Totals</b>		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,714.52
Department 38 - Nursing Home Tax Levy Totals		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,714.52
EXPENSE TOTALS		\$2,396,706.00	\$0.00	\$2,396,706.00	\$0.00	\$0.00	\$12,035.31	\$2,384,670.69	1%	\$2,269,714.52
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,396,706.00	.00	2,396,706.00	.00	.00	12,035.31	2,384,670.69	1	2,269,714.52
EXPENSE TOTALS		2,396,706.00	.00	2,396,706.00	.00	.00	12,035.31	2,384,670.69	1	2,269,714.52
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										
<b>341</b>	<b>Treasurers fees</b>									
341.30	Treasurers fees	39,300.00	.00	39,300.00	855.00	.00	1,427.26	37,872.74	4	41,237.50
<b>341 - Treasurers fees Totals</b>		\$39,300.00	\$0.00	\$39,300.00	\$855.00	\$0.00	\$1,427.26	\$37,872.74	4%	\$41,237.50
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	300.00	.00	300.00	17.11	.00	384.55	(84.55)	128	221.07
<b>361 - Investment earnings Totals</b>		\$300.00	\$0.00	\$300.00	\$17.11	\$0.00	\$384.55	(\$84.55)	128%	\$221.07
Department 11 - Treasurer Totals		\$39,600.00	\$0.00	\$39,600.00	\$872.11	\$0.00	\$1,811.81	\$37,788.19	5%	\$41,458.57
REVENUE TOTALS		\$39,600.00	\$0.00	\$39,600.00	\$872.11	\$0.00	\$1,811.81	\$37,788.19	5%	\$41,458.57
EXPENSE										
Department 11 - Treasurer										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	76.00
<b>522 - Operating Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.00





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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,890.00	.00	1,890.00	.00	.00	1,043.08	846.92	55	4,008.96
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,890.00</b>	<b>\$0.00</b>	<b>\$1,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043.08</b>	<b>\$846.92</b>	<b>55%</b>	<b>\$4,008.96</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	235.00	765.00	24	395.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$765.00</b>	<b>24%</b>	<b>\$395.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	20.00	.00	20.00	.00	.00	10.00	10.00	50	108.00
	<b>631 - Professional Services Totals</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>50%</b>	<b>\$108.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00
	<b>632 - Communications Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$150.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,400.00	.00	1,400.00	100.80	.00	291.46	1,108.54	21	877.46
	<b>633 - Travel Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$100.80</b>	<b>\$0.00</b>	<b>\$291.46</b>	<b>\$1,108.54</b>	<b>21%</b>	<b>\$877.46</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	60.00	.00	60.00	.00	.00	25.00	35.00	42	.00
	<b>636 - Insurance Totals</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$35.00</b>	<b>42%</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	175.00	.00	175.00	.00	.00	.00	175.00	0	164.00
	<b>639 - Rentals Totals</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>0%</b>	<b>\$164.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,840.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$500.00</b>	<b>63%</b>	<b>\$1,840.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	18,225.00	.00	18,225.00	.00	.00	6,310.79	11,914.21	35	15,751.94
	<b>644 - Outside Contractual Totals</b>	<b>\$18,225.00</b>	<b>\$0.00</b>	<b>\$18,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,310.79</b>	<b>\$11,914.21</b>	<b>35%</b>	<b>\$15,751.94</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,160.06
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,160.06</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,966.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,966.00</b>
	Department 11 - Treasurer Totals	\$27,865.00	\$0.00	\$27,865.00	\$100.80	\$0.00	\$12,360.33	\$15,504.67	44%	\$34,497.42
	<b>EXPENSE TOTALS</b>	<b>\$27,865.00</b>	<b>\$0.00</b>	<b>\$27,865.00</b>	<b>\$100.80</b>	<b>\$0.00</b>	<b>\$12,360.33</b>	<b>\$15,504.67</b>	<b>44%</b>	<b>\$34,497.42</b>
	Fund 139 - Treasurer's Automation Totals									
	<b>REVENUE TOTALS</b>	<b>39,600.00</b>	<b>.00</b>	<b>39,600.00</b>	<b>872.11</b>	<b>.00</b>	<b>1,811.81</b>	<b>37,788.19</b>	<b>5</b>	<b>41,458.57</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		27,865.00	.00	27,865.00	100.80	.00	12,360.33	15,504.67	44	34,497.42
Fund 139 - Treasurer's Automation	Totals	\$11,735.00	\$0.00	\$11,735.00	\$771.31	\$0.00	(\$10,548.52)	\$22,283.52		\$6,961.15
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
Department 28 - GIS										
<b>341</b>	<b>GIS map &amp; data fees</b>									
341.39	GIS map & data fees	4,000.00	.00	4,000.00	.00	.00	62.00	3,938.00	2	2,807.40
341.41	GIS plat map fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,319.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	7,500.00	10,500.00	42	18,000.00
<b>341 - GIS map &amp; data fees Totals</b>		\$26,000.00	\$0.00	\$26,000.00	\$1,500.00	\$0.00	\$7,562.00	\$18,438.00	29%	\$24,126.65
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	750.00	.00	750.00	30.98	.00	192.84	557.16	26	531.59
<b>361 - Investment earnings Totals</b>		\$750.00	\$0.00	\$750.00	\$30.98	\$0.00	\$192.84	\$557.16	26%	\$531.59
<b>391</b>	<b>Transfer from gen fund recorder</b>									
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	18,465.00	.00	99,729.00	110,271.00	47	217,954.00
<b>391 - Transfer from gen fund recorder Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$18,465.00	\$0.00	\$99,729.00	\$110,271.00	47%	\$217,954.00
Department 28 - GIS Totals		\$236,750.00	\$0.00	\$236,750.00	\$19,995.98	\$0.00	\$107,483.84	\$129,266.16	45%	\$242,612.24
<b>REVENUE TOTALS</b>		\$236,750.00	\$0.00	\$236,750.00	\$19,995.98	\$0.00	\$107,483.84	\$129,266.16	45%	\$242,612.24
<b>EXPENSE</b>										
Department 28 - GIS										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	139,330.62	.00	139,330.62	10,637.63	.00	67,171.75	72,158.87	48	167,740.43
<b>411 - Salaries and wages Totals</b>		\$139,330.62	\$0.00	\$139,330.62	\$10,637.63	\$0.00	\$67,171.75	\$72,158.87	48%	\$167,740.43
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	19,850.44	.00	19,850.44	2,366.68	.00	14,321.39	5,529.05	72	25,317.04
413.10	FICA/Medicare	10,518.44	.00	10,518.44	756.15	.00	4,743.26	5,775.18	45	11,958.39
413.20	IMRF	16,652.69	.00	16,652.69	1,204.88	.00	7,473.32	9,179.37	45	17,464.01
<b>413 - Employee Health Benefits Totals</b>		\$47,021.57	\$0.00	\$47,021.57	\$4,327.71	\$0.00	\$26,537.97	\$20,483.60	56%	\$54,739.44
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	156.41
<b>521 - Office Supplies Totals</b>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$156.41
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	840.00	.00	840.00	.00	.00	334.48	505.52	40	243.67
<b>522 - Operating Supplies Totals</b>		\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$334.48	\$505.52	40%	\$243.67
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	600.00	(255.39)	344.61	.00	.00	.00	344.61	0	177.16
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$600.00	(\$255.39)	\$344.61	\$0.00	\$0.00	\$0.00	\$344.61	0%	\$177.16
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
<b>630 - Training &amp; Education Totals</b>		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
<b>632</b>	<b>Communications</b>									
632.00	Communications	225.00	.00	225.00	1.61	.00	12.70	212.30	6	76.44
	<b>632 - Communications Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>\$212.30</b>	<b>6%</b>	<b>\$76.44</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	75.78	(75.78)	+++	.00
	<b>634 - Publishing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.78</b>	<b>(\$75.78)</b>	<b>+++</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,279.61
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,279.61</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	819.35	1,160.65	41	2,130.31
	<b>639 - Rentals Totals</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$163.87</b>	<b>\$0.00</b>	<b>\$819.35</b>	<b>\$1,160.65</b>	<b>41%</b>	<b>\$2,130.31</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	110.00	(10.00)	110	100.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>(\$10.00)</b>	<b>110%</b>	<b>\$100.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	25,431.00	.00	25,431.00	475.00	.00	19,144.00	6,287.00	75	21,834.28
	<b>644 - Outside Contractual Totals</b>	<b>\$25,431.00</b>	<b>\$0.00</b>	<b>\$25,431.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$19,144.00</b>	<b>\$6,287.00</b>	<b>75%</b>	<b>\$21,834.28</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	255.39	(255.39)	+++	1,414.62
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.39</b>	<b>(\$255.39)</b>	<b>+++</b>	<b>\$1,414.62</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	255.39	255.39	.00	.00	.00	255.39	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$255.39</b>	<b>\$255.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.39</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	27,919.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	1,054.00	(1,054.00)	+++	.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$28,973.00</b>
	Department 28 - GIS Totals	\$248,033.19	\$0.00	\$248,033.19	\$15,605.82	\$0.00	\$140,896.42	\$107,136.77	57%	\$278,865.37
	<b>EXPENSE TOTALS</b>	<b>\$248,033.19</b>	<b>\$0.00</b>	<b>\$248,033.19</b>	<b>\$15,605.82</b>	<b>\$0.00</b>	<b>\$140,896.42</b>	<b>\$107,136.77</b>	<b>57%</b>	<b>\$278,865.37</b>
	Fund 140 - GIS 2005 Totals									
	<b>REVENUE TOTALS</b>	236,750.00	.00	236,750.00	19,995.98	.00	107,483.84	129,266.16	45	242,612.24
	<b>EXPENSE TOTALS</b>	248,033.19	.00	248,033.19	15,605.82	.00	140,896.42	107,136.77	57	278,865.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005 Totals		(\$11,283.19)	\$0.00	(\$11,283.19)	\$4,390.16	\$0.00	(\$33,412.58)	\$22,129.39		(\$36,253.13)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
<b>341</b>	<b>Property sale fees</b>									
341.21	Property sale fees	70,245.00	.00	70,245.00	.00	.00	.00	70,245.00	0	69,930.00
<b>341 - Property sale fees Totals</b>		<b>\$70,245.00</b>	<b>\$0.00</b>	<b>\$70,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,245.00</b>	<b>0%</b>	<b>\$69,930.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	250.00	.00	250.00	26.39	.00	396.36	(146.36)	159	278.51
<b>361 - Investment earnings Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$26.39</b>	<b>\$0.00</b>	<b>\$396.36</b>	<b>(\$146.36)</b>	<b>159%</b>	<b>\$278.51</b>
Department 11 - Treasurer Totals		\$70,495.00	\$0.00	\$70,495.00	\$26.39	\$0.00	\$396.36	\$70,098.64	1%	\$70,208.51
REVENUE TOTALS		\$70,495.00	\$0.00	\$70,495.00	\$26.39	\$0.00	\$396.36	\$70,098.64	1%	\$70,208.51
EXPENSE										
Department 11 - Treasurer										
<b>871</b>	<b>Principal</b>									
871.00	Principal	20,000.00	.00	20,000.00	203.97	.00	12,062.76	7,937.24	60	17,742.83
<b>871 - Principal Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$203.97</b>	<b>\$0.00</b>	<b>\$12,062.76</b>	<b>\$7,937.24</b>	<b>60%</b>	<b>\$17,742.83</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	2,316.00	.00	2,316.00	.00	.00	2,316.00	.00	100	56,000.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$2,316.00</b>	<b>\$0.00</b>	<b>\$2,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,316.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$56,000.00</b>
Department 11 - Treasurer Totals		\$22,316.00	\$0.00	\$22,316.00	\$203.97	\$0.00	\$14,378.76	\$7,937.24	64%	\$73,742.83
EXPENSE TOTALS		\$22,316.00	\$0.00	\$22,316.00	\$203.97	\$0.00	\$14,378.76	\$7,937.24	64%	\$73,742.83
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		70,495.00	.00	70,495.00	26.39	.00	396.36	70,098.64	1	70,208.51
EXPENSE TOTALS		22,316.00	.00	22,316.00	203.97	.00	14,378.76	7,937.24	64	73,742.83
Fund 141 - Collectors Tax Fee Totals		\$48,179.00	\$0.00	\$48,179.00	(\$177.58)	\$0.00	(\$13,982.40)	\$62,161.40		(\$23,534.32)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	225,000.00	.00	225,000.00	17,412.90	.00	88,168.83	136,831.17	39	217,053.92
<b>348 - Circuit clerk fees &amp; costs Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$17,412.90</b>	<b>\$0.00</b>	<b>\$88,168.83</b>	<b>\$136,831.17</b>	<b>39%</b>	<b>\$217,053.92</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	8,000.00	.00	8,000.00	294.14	.00	1,733.29	6,266.71	22	6,413.10
<b>361 - Investment earnings Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$294.14</b>	<b>\$0.00</b>	<b>\$1,733.29</b>	<b>\$6,266.71</b>	<b>22%</b>	<b>\$6,413.10</b>
Department 03 - Circuit Clerk Totals		\$233,000.00	\$0.00	\$233,000.00	\$17,707.04	\$0.00	\$89,902.12	\$143,097.88	39%	\$223,467.02
REVENUE TOTALS		\$233,000.00	\$0.00	\$233,000.00	\$17,707.04	\$0.00	\$89,902.12	\$143,097.88	39%	\$223,467.02



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	<b>411 - Salaries and wages Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	30,000.00	.00	30,000.00	945.92	.00	4,762.92	25,237.08	16	21,409.00
	<b>521 - Office Supplies Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$945.92</b>	<b>\$0.00</b>	<b>\$4,762.92</b>	<b>\$25,237.08</b>	<b>16%</b>	<b>\$21,409.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	950.86	14,049.14	6	2,479.73
	<b>522 - Operating Supplies Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.86</b>	<b>\$14,049.14</b>	<b>6%</b>	<b>\$2,479.73</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,404.99
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,404.99</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	15,000.00	12,300.00	27,300.00	1,542.13	.00	26,307.28	992.72	96	26,156.89
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$15,000.00</b>	<b>\$12,300.00</b>	<b>\$27,300.00</b>	<b>\$1,542.13</b>	<b>\$0.00</b>	<b>\$26,307.28</b>	<b>\$992.72</b>	<b>96%</b>	<b>\$26,156.89</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	230.03	.00	419.03	580.97	42	1,055.50
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$230.03</b>	<b>\$0.00</b>	<b>\$419.03</b>	<b>\$580.97</b>	<b>42%</b>	<b>\$1,055.50</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	7,500.00	.00	7,500.00	.00	.00	390.00	7,110.00	5	780.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$7,110.00</b>	<b>5%</b>	<b>\$780.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	65,000.00	(10,407.71)	54,592.29	.00	.00	20,683.90	33,908.39	38	40,582.91
	<b>631 - Professional Services Totals</b>	<b>\$65,000.00</b>	<b>(\$10,407.71)</b>	<b>\$54,592.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,683.90</b>	<b>\$33,908.39</b>	<b>38%</b>	<b>\$40,582.91</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	10,000.00	.00	10,000.00	153.76	.00	953.65	9,046.35	10	5,079.39
	<b>632 - Communications Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$153.76</b>	<b>\$0.00</b>	<b>\$953.65</b>	<b>\$9,046.35</b>	<b>10%</b>	<b>\$5,079.39</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,000.00	.00	4,000.00	1,073.69	.00	1,280.76	2,719.24	32	4,391.88
	<b>633 - Travel Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,073.69</b>	<b>\$0.00</b>	<b>\$1,280.76</b>	<b>\$2,719.24</b>	<b>32%</b>	<b>\$4,391.88</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	1,010.00	.00	1,780.00	4,220.00	30	3,816.60
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$4,220.00</b>	<b>30%</b>	<b>\$3,816.60</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	175.00
	<b>636 - Insurance Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$175.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,000.00	1,561.30	2,561.30	1,035.59	.00	2,561.30	.00	100	1,537.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 143 - Court Automation</b>										
EXPENSE										
Department 03 - Circuit Clerk										
<b>638 - Repairs &amp; Maintenance Totals</b>		\$1,000.00	\$1,561.30	\$2,561.30	\$1,035.59	\$0.00	\$2,561.30	\$0.00	100%	\$1,537.88
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
<b>642 - Dues &amp; memberships Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	59,117.00	.00	59,117.00	190.00	.00	41,860.46	17,256.54	71	41,628.49
<b>644 - Outside Contractual Totals</b>		\$59,117.00	\$0.00	\$59,117.00	\$190.00	\$0.00	\$41,860.46	\$17,256.54	71%	\$41,628.49
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	34,000.00	(13,335.59)	20,664.41	.00	.00	.00	20,664.41	0	11,107.73
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$34,000.00	(\$13,335.59)	\$20,664.41	\$0.00	\$0.00	\$0.00	\$20,664.41	0%	\$11,107.73
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	52,000.00	9,882.00	61,882.00	33,895.00	.00	61,878.35	3.65	100	7,889.57
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		\$52,000.00	\$9,882.00	\$61,882.00	\$33,895.00	\$0.00	\$61,878.35	\$3.65	100%	\$7,889.57
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	7,097.00
<b>991 - Transfer to General Fund Totals</b>		\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$7,097.00
Department 03 - Circuit Clerk Totals		\$315,469.00	\$0.00	\$315,469.00	\$40,076.12	\$0.00	\$170,280.51	\$145,188.49	54%	\$177,617.56
EXPENSE TOTALS		\$315,469.00	\$0.00	\$315,469.00	\$40,076.12	\$0.00	\$170,280.51	\$145,188.49	54%	\$177,617.56
Fund 143 - Court Automation Totals										
REVENUE TOTALS		233,000.00	.00	233,000.00	17,707.04	.00	89,902.12	143,097.88	39	223,467.02
EXPENSE TOTALS		315,469.00	.00	315,469.00	40,076.12	.00	170,280.51	145,188.49	54	177,617.56
Fund 143 - Court Automation Totals		(\$82,469.00)	\$0.00	(\$82,469.00)	(\$22,369.08)	\$0.00	(\$80,378.39)	(\$2,090.61)		\$45,849.46
<b>Fund 144 - Probation Service Fees</b>										
REVENUE										
Department 26 - Court Services										
<b>348</b>	<b>Probation drug test fees</b>									
348.61	Probation drug test fees	3,500.00	.00	3,500.00	471.00	.00	2,658.73	841.27	76	4,395.14
348.62	Probation services fees	350,000.00	.00	350,000.00	21,208.19	.00	121,984.75	228,015.25	35	310,938.19
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	3,560.00	3,440.00	51	6,794.00
348.65	Foreign drug testing fees	500.00	.00	500.00	105.00	.00	350.00	150.00	70	860.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	4,820.00	5,180.00	48	11,509.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,628.33	.00	10,211.60	9,788.40	51	22,187.63
<b>348 - Probation drug test fees Totals</b>		\$391,000.00	\$0.00	\$391,000.00	\$23,412.52	\$0.00	\$143,585.08	\$247,414.92	37%	\$356,683.96
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>364 - Contributions fr private sources Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	50%	\$1,000.00



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	785.00
<b>392 - Sales of capital assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$785.00</b>
Sub Department 35 - Grants										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	5,398.23
<b>331 - Federal grants-judiciary &amp; legal Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,398.23</b>
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	11,359.50
<b>334 - State grants - judiciary &amp; legal Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$11,359.50</b>
Sub Department 35 - Grants Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$16,757.73
Sub Department 76 - Electronic Monitoring										
<b>351</b>	<b>Domestic Violence Surveillance</b>									
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	130.75	.00	856.97	3,643.03	19	3,350.17
<b>351 - Domestic Violence Surveillance Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$130.75</b>	<b>\$0.00</b>	<b>\$856.97</b>	<b>\$3,643.03</b>	<b>19%</b>	<b>\$3,350.17</b>
Sub Department 76 - Electronic Monitoring Totals		\$4,500.00	\$0.00	\$4,500.00	\$130.75	\$0.00	\$856.97	\$3,643.03	19%	\$3,350.17
Sub Department MH - Mental Health Court										
<b>391</b>	<b>Transfer from mental health</b>									
391.21	Transfer from mental health	22,000.00	.00	22,000.00	.00	.00	4,507.46	17,492.54	20	13,114.78
<b>391 - Transfer from mental health Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.46</b>	<b>\$17,492.54</b>	<b>20%</b>	<b>\$13,114.78</b>
Sub Department MH - Mental Health Court Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$4,507.46	\$17,492.54	20%	\$13,114.78
Department 26 - Court Services Totals		\$436,500.00	\$0.00	\$436,500.00	\$23,543.27	\$0.00	\$149,949.51	\$286,550.49	34%	\$391,691.64
<b>REVENUE TOTALS</b>		<b>\$436,500.00</b>	<b>\$0.00</b>	<b>\$436,500.00</b>	<b>\$23,543.27</b>	<b>\$0.00</b>	<b>\$149,949.51</b>	<b>\$286,550.49</b>	<b>34%</b>	<b>\$391,691.64</b>
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	10,256.84
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	598.23
<b>991 - Transfer to Other Funds Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$10,855.07</b>
Sub Department 35 - Grants Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$10,855.07
Sub Department 70 - Judicial										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	761.30
<b>414 - Uniform/Clothing Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$761.30</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	8,200.00	.00	8,200.00	444.61	.00	1,785.91	6,414.09	22	7,141.75
<b>521 - Office Supplies Totals</b>		<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$444.61</b>	<b>\$0.00</b>	<b>\$1,785.91</b>	<b>\$6,414.09</b>	<b>22%</b>	<b>\$7,141.75</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	29,528.00	.00	29,528.00	1,794.04	.00	10,392.87	19,135.13	35	29,761.10
	<b>522 - Operating Supplies Totals</b>	<b>\$29,528.00</b>	<b>\$0.00</b>	<b>\$29,528.00</b>	<b>\$1,794.04</b>	<b>\$0.00</b>	<b>\$10,392.87</b>	<b>\$19,135.13</b>	<b>35%</b>	<b>\$29,761.10</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	17,347.00	.00	17,347.00	11,822.18	.00	12,677.12	4,669.88	73	8,932.84
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$17,347.00</b>	<b>\$0.00</b>	<b>\$17,347.00</b>	<b>\$11,822.18</b>	<b>\$0.00</b>	<b>\$12,677.12</b>	<b>\$4,669.88</b>	<b>73%</b>	<b>\$8,932.84</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,800.00	.00	1,800.00	16.94	.00	49.10	1,750.90	3	130.98
	<b>526 - Food Purchases Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$16.94</b>	<b>\$0.00</b>	<b>\$49.10</b>	<b>\$1,750.90</b>	<b>3%</b>	<b>\$130.98</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	483.74	.00	1,395.14	604.86	70	1,489.04
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$483.74</b>	<b>\$0.00</b>	<b>\$1,395.14</b>	<b>\$604.86</b>	<b>70%</b>	<b>\$1,489.04</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	8,000.00	5,000.00	13,000.00	4,995.00	.00	11,015.00	1,985.00	85	6,645.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$13,000.00</b>	<b>\$4,995.00</b>	<b>\$0.00</b>	<b>\$11,015.00</b>	<b>\$1,985.00</b>	<b>85%</b>	<b>\$6,645.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	65,574.00	(5,240.00)	60,334.00	1,680.98	.00	9,517.87	50,816.13	16	58,594.62
	<b>631 - Professional Services Totals</b>	<b>\$65,574.00</b>	<b>(\$5,240.00)</b>	<b>\$60,334.00</b>	<b>\$1,680.98</b>	<b>\$0.00</b>	<b>\$9,517.87</b>	<b>\$50,816.13</b>	<b>16%</b>	<b>\$58,594.62</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	16,325.00	.00	16,325.00	703.18	.00	3,674.63	12,650.37	23	10,565.78
	<b>632 - Communications Totals</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$16,325.00</b>	<b>\$703.18</b>	<b>\$0.00</b>	<b>\$3,674.63</b>	<b>\$12,650.37</b>	<b>23%</b>	<b>\$10,565.78</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	17,000.00	.00	17,000.00	2,784.36	.00	5,229.06	11,770.94	31	13,719.73
	<b>633 - Travel Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,784.36</b>	<b>\$0.00</b>	<b>\$5,229.06</b>	<b>\$11,770.94</b>	<b>31%</b>	<b>\$13,719.73</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	430.00	.00	1,913.52	586.48	77	3,037.03
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$1,913.52</b>	<b>\$586.48</b>	<b>77%</b>	<b>\$3,037.03</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	282.75	4,717.25	6	1,691.10
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.75</b>	<b>\$4,717.25</b>	<b>6%</b>	<b>\$1,691.10</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	240.00	240.00	.00	.00	240.00	.00	100	.00
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>





# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	(30.00)
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>	<b>48%</b>	<b>(\$30.00)</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	225,000.00	.00	225,000.00	23,948.83	.00	87,269.90	137,730.10	39	136,323.23
	<b>644 - Outside Contractual Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$23,948.83</b>	<b>\$0.00</b>	<b>\$87,269.90</b>	<b>\$137,730.10</b>	<b>39%</b>	<b>\$136,323.23</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	15,943.00	.00	15,943.00	.00	.00	.00	15,943.00	0	12,450.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$15,943.00</b>	<b>\$0.00</b>	<b>\$15,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,943.00</b>	<b>0%</b>	<b>\$12,450.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	7,818.00	.00	100	7,818.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$7,818.00</b>	<b>\$0.00</b>	<b>\$7,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,818.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,818.00</b>
	Sub Department 70 - Judicial Totals	\$425,035.00	\$0.00	\$425,035.00	\$49,103.86	\$0.00	\$154,460.87	\$270,574.13	36%	\$299,031.50
	Sub Department 76 - Electronic Monitoring									
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 76 - Electronic Monitoring Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department MH - Mental Health Court									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,700.00	(263.00)	5,437.00	279.55	.00	1,678.30	3,758.70	31	2,746.83
	<b>522 - Operating Supplies Totals</b>	<b>\$5,700.00</b>	<b>(\$263.00)</b>	<b>\$5,437.00</b>	<b>\$279.55</b>	<b>\$0.00</b>	<b>\$1,678.30</b>	<b>\$3,758.70</b>	<b>31%</b>	<b>\$2,746.83</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	58.53
	<b>526 - Food Purchases Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$58.53</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4.42
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$4.42</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	700.00
	<b>637 - Public Utility Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department MH - Mental Health Court										
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	263.00	263.00	.00	.00	.00	263.00	0	400.00
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	10,600.00	.00	10,600.00	.00	.00	1,766.00	8,834.00	17	9,713.00
	<b>644 - Outside Contractual Totals</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.00</b>	<b>\$8,834.00</b>	<b>17%</b>	<b>\$9,713.00</b>
	Sub Department MH - Mental Health Court Totals	\$21,000.00	\$0.00	\$21,000.00	\$279.55	\$0.00	\$3,444.30	\$17,555.70	16%	\$14,822.78
	Department 26 - Court Services Totals	\$473,035.00	\$0.00	\$473,035.00	\$49,383.41	\$0.00	\$157,905.17	\$315,129.83	33%	\$324,709.35
	<b>EXPENSE TOTALS</b>	<b>\$473,035.00</b>	<b>\$0.00</b>	<b>\$473,035.00</b>	<b>\$49,383.41</b>	<b>\$0.00</b>	<b>\$157,905.17</b>	<b>\$315,129.83</b>	<b>33%</b>	<b>\$324,709.35</b>
Fund 144 - Probation Service Fees Totals										
	<b>REVENUE TOTALS</b>	436,500.00	.00	436,500.00	23,543.27	.00	149,949.51	286,550.49	34	391,691.64
	<b>EXPENSE TOTALS</b>	473,035.00	.00	473,035.00	49,383.41	.00	157,905.17	315,129.83	33	324,709.35
	Fund 144 - Probation Service Fees Totals	(\$36,535.00)	\$0.00	(\$36,535.00)	(\$25,840.14)	\$0.00	(\$7,955.66)	(\$28,579.34)		\$66,982.29
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
<b>341</b>	<b>County clerk fees</b>									
341.05	County clerk fees	47,500.00	.00	47,500.00	4,102.00	.00	22,090.35	25,409.65	47	38,171.17
	<b>341 - County clerk fees Totals</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$4,102.00</b>	<b>\$0.00</b>	<b>\$22,090.35</b>	<b>\$25,409.65</b>	<b>47%</b>	<b>\$38,171.17</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	280.00	.00	280.00	20.36	.00	96.05	183.95	34	309.37
	<b>361 - Investment earnings Totals</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$20.36</b>	<b>\$0.00</b>	<b>\$96.05</b>	<b>\$183.95</b>	<b>34%</b>	<b>\$309.37</b>
	Department 05 - County Clerk Totals	\$47,780.00	\$0.00	\$47,780.00	\$4,122.36	\$0.00	\$22,186.40	\$25,593.60	46%	\$38,480.54
	<b>REVENUE TOTALS</b>	<b>\$47,780.00</b>	<b>\$0.00</b>	<b>\$47,780.00</b>	<b>\$4,122.36</b>	<b>\$0.00</b>	<b>\$22,186.40</b>	<b>\$25,593.60</b>	<b>46%</b>	<b>\$38,480.54</b>
EXPENSE										
Department 05 - County Clerk										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	7,000.00	.00	7,000.00	.00	.00	1,189.71	5,810.29	17	4,767.36
	<b>522 - Operating Supplies Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.71</b>	<b>\$5,810.29</b>	<b>17%</b>	<b>\$4,767.36</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	255.39	244.61	51	222.23
	<b>644 - Outside Contractual Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.39</b>	<b>\$244.61</b>	<b>51%</b>	<b>\$222.23</b>
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	52,520.00
	<b>765 - Construction in Progress Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,520.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 145 - County Clerk Document</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,758.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	3,334.00	.00	3,334.00	666.00	83	3,495.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$7,416.00</b>	<b>\$0.00</b>	<b>\$7,416.00</b>	<b>\$3,334.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$666.00</b>	<b>91%</b>	<b>\$7,253.00</b>
Department <b>05 - County Clerk Totals</b>		<b>\$14,916.00</b>	<b>\$0.00</b>	<b>\$14,916.00</b>	<b>\$3,334.00</b>	<b>\$0.00</b>	<b>\$8,195.10</b>	<b>\$6,720.90</b>	<b>55%</b>	<b>\$64,762.59</b>
<b>EXPENSE TOTALS</b>		<b>\$14,916.00</b>	<b>\$0.00</b>	<b>\$14,916.00</b>	<b>\$3,334.00</b>	<b>\$0.00</b>	<b>\$8,195.10</b>	<b>\$6,720.90</b>	<b>55%</b>	<b>\$64,762.59</b>
Fund <b>145 - County Clerk Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>47,780.00</b>	<b>.00</b>	<b>47,780.00</b>	<b>4,122.36</b>	<b>.00</b>	<b>22,186.40</b>	<b>25,593.60</b>	<b>46</b>	<b>38,480.54</b>
<b>EXPENSE TOTALS</b>		<b>14,916.00</b>	<b>.00</b>	<b>14,916.00</b>	<b>3,334.00</b>	<b>.00</b>	<b>8,195.10</b>	<b>6,720.90</b>	<b>55</b>	<b>64,762.59</b>
<b>Fund 145 - County Clerk Document Totals</b>		<b>\$32,864.00</b>	<b>\$0.00</b>	<b>\$32,864.00</b>	<b>\$788.36</b>	<b>\$0.00</b>	<b>\$13,991.30</b>	<b>\$18,872.70</b>		<b>(\$26,282.05)</b>
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Child support fees</b>									
348.10	Child support fees	130,000.00	.00	130,000.00	4,410.36	.00	50,309.82	79,690.18	39	75,561.21
<b>348 - Child support fees Totals</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$4,410.36</b>	<b>\$0.00</b>	<b>\$50,309.82</b>	<b>\$79,690.18</b>	<b>39%</b>	<b>\$75,561.21</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	8,822.42
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,622.29
<b>391 - Transfer from IMRF Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,444.71</b>
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	27,387.00
<b>331 - Federal grants-judiciary &amp; legal Totals</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$27,387.00</b>
Sub Department <b>35 - Grants Totals</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$27,387.00</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$4,410.36</b>	<b>\$0.00</b>	<b>\$50,309.82</b>	<b>\$113,690.18</b>	<b>31%</b>	<b>\$117,392.92</b>
<b>REVENUE TOTALS</b>		<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$4,410.36</b>	<b>\$0.00</b>	<b>\$50,309.82</b>	<b>\$113,690.18</b>	<b>31%</b>	<b>\$117,392.92</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	78,603.92	.00	78,603.92	6,177.62	.00	37,951.56	40,652.36	48	80,664.45
<b>411 - Salaries and wages Totals</b>		<b>\$78,603.92</b>	<b>\$0.00</b>	<b>\$78,603.92</b>	<b>\$6,177.62</b>	<b>\$0.00</b>	<b>\$37,951.56</b>	<b>\$40,652.36</b>	<b>48%</b>	<b>\$80,664.45</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	251.20
<b>412 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$251.20</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	5,651.00	.00	5,651.00	470.82	.00	2,820.28	2,830.72	50	9,604.08

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
<b>Fund 146 - Child Support Maintenance</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>413</b>	<b>Employee Health Benefits</b>									
413.10	FICA/Medicare	.53	.00	.53	.00	.00	.53	.00	100	5,622.29
413.20	IMRF	.69	.00	.69	.00	.00	.69	.00	0	8,822.42
<b>413 - Employee Health Benefits Totals</b>		<b>\$5,652.22</b>	<b>\$0.00</b>	<b>\$5,652.22</b>	<b>\$470.82</b>	<b>\$0.00</b>	<b>\$2,820.81</b>	<b>\$2,831.41</b>	<b>50%</b>	<b>\$24,048.79</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
991.10	Transfer to Liability Insurance	464.00	.00	464.00	.00	.00	464.00	.00	100	464.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$14,214.00</b>	<b>\$0.00</b>	<b>\$14,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,214.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$14,214.00</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$98,470.14</b>	<b>\$0.00</b>	<b>\$98,470.14</b>	<b>\$6,648.44</b>	<b>\$0.00</b>	<b>\$54,986.37</b>	<b>\$43,483.77</b>	<b>56%</b>	<b>\$119,178.44</b>
<b>EXPENSE TOTALS</b>		<b>\$98,470.14</b>	<b>\$0.00</b>	<b>\$98,470.14</b>	<b>\$6,648.44</b>	<b>\$0.00</b>	<b>\$54,986.37</b>	<b>\$43,483.77</b>	<b>56%</b>	<b>\$119,178.44</b>
Fund <b>146 - Child Support Maintenance Totals</b>										
<b>REVENUE TOTALS</b>		<b>164,000.00</b>	<b>.00</b>	<b>164,000.00</b>	<b>4,410.36</b>	<b>.00</b>	<b>50,309.82</b>	<b>113,690.18</b>	<b>31</b>	<b>117,392.92</b>
<b>EXPENSE TOTALS</b>		<b>98,470.14</b>	<b>.00</b>	<b>98,470.14</b>	<b>6,648.44</b>	<b>.00</b>	<b>54,986.37</b>	<b>43,483.77</b>	<b>56</b>	<b>119,178.44</b>
Fund <b>146 - Child Support Maintenance Totals</b>		<b>\$65,529.86</b>	<b>\$0.00</b>	<b>\$65,529.86</b>	<b>(\$2,238.08)</b>	<b>\$0.00</b>	<b>(\$4,676.55)</b>	<b>\$70,206.41</b>		<b>(\$1,785.52)</b>
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	60.54	.00	315.27	184.73	63	621.95
<b>361 - Investment earnings Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$60.54</b>	<b>\$0.00</b>	<b>\$315.27</b>	<b>\$184.73</b>	<b>63%</b>	<b>\$621.95</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	13,448.52
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91
391.80	Transfer from general fund	300,000.00	.00	300,000.00	24,742.10	.00	133,162.90	166,837.10	44	276,318.00
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	5,404.44	.00	27,841.18	30,158.82	48	58,939.74
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	765.00	.00	4,112.00	4,388.00	48	9,117.00
<b>391 - Transfer from IMRF Fund Totals</b>		<b>\$366,500.00</b>	<b>\$0.00</b>	<b>\$366,500.00</b>	<b>\$30,911.54</b>	<b>\$0.00</b>	<b>\$165,116.08</b>	<b>\$201,383.92</b>	<b>45%</b>	<b>\$367,038.17</b>
Department <b>07 - Recorder Totals</b>		<b>\$367,000.00</b>	<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$30,972.08</b>	<b>\$0.00</b>	<b>\$165,431.35</b>	<b>\$201,568.65</b>	<b>45%</b>	<b>\$367,660.12</b>
<b>REVENUE TOTALS</b>		<b>\$367,000.00</b>	<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$30,972.08</b>	<b>\$0.00</b>	<b>\$165,431.35</b>	<b>\$201,568.65</b>	<b>45%</b>	<b>\$367,660.12</b>
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	139,105.00	.00	139,105.00	10,633.60	.00	65,616.83	73,488.17	47	131,502.88
<b>411 - Salaries and wages Totals</b>		<b>\$139,105.00</b>	<b>\$0.00</b>	<b>\$139,105.00</b>	<b>\$10,633.60</b>	<b>\$0.00</b>	<b>\$65,616.83</b>	<b>\$73,488.17</b>	<b>47%</b>	<b>\$131,502.88</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	50,326.00	.00	50,326.00	4,193.82	.00	25,121.36	25,204.64	50	49,235.48
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91



# Budget Performance Report

Fiscal Year to Date 05/31/16

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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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
<b>413</b>	<b>Employee Health Benefits</b>									
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	13,447.52
	<b>413 - Employee Health Benefits Totals</b>	<b>\$50,326.00</b>	<b>\$0.00</b>	<b>\$50,326.00</b>	<b>\$4,193.82</b>	<b>\$0.00</b>	<b>\$25,121.36</b>	<b>\$25,204.64</b>	<b>50%</b>	<b>\$71,897.91</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	721.12	2,278.88	24	1,333.75
	<b>521 - Office Supplies Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721.12</b>	<b>\$2,278.88</b>	<b>24%</b>	<b>\$1,333.75</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	101.00	1,899.00	5	874.54
	<b>522 - Operating Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.00</b>	<b>\$1,899.00</b>	<b>5%</b>	<b>\$874.54</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,066.06
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,066.06</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	800.00	.00	800.00	105.15	.00	463.55	336.45	58	883.35
	<b>526 - Food Purchases Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$105.15</b>	<b>\$0.00</b>	<b>\$463.55</b>	<b>\$336.45</b>	<b>58%</b>	<b>\$883.35</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	212.94
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$212.94</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	250.00	.00	250.00	.00	.00	175.00	75.00	70	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$75.00</b>	<b>70%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,800.00	.00	1,800.00	29.35	.00	231.77	1,568.23	13	727.90
	<b>632 - Communications Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$231.77</b>	<b>\$1,568.23</b>	<b>13%</b>	<b>\$727.90</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,800.00	.00	1,800.00	100.80	.00	905.33	894.67	50	572.46
	<b>633 - Travel Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$100.80</b>	<b>\$0.00</b>	<b>\$905.33</b>	<b>\$894.67</b>	<b>50%</b>	<b>\$572.46</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,039.20
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,039.20</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	175.00	.00	175.00	.00	.00	.00	175.00	0	164.00
	<b>639 - Rentals Totals</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>0%</b>	<b>\$164.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	545.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 147 - Recorder's Document</b>										
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
<b>642 - Dues &amp; memberships</b> Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$650.00	13%	\$545.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	147,045.00	.00	147,045.00	1,158.81	.00	42,833.89	104,211.11	29	107,436.60
<b>644 - Outside Contractual</b> Totals		\$147,045.00	\$0.00	\$147,045.00	\$1,158.81	\$0.00	\$42,833.89	\$104,211.11	29%	\$107,436.60
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,080.00
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,080.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	7,143.00	(232.00)	103	7,602.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
<b>991 - Transfer to General Fund</b> Totals		\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$7,834.00
Department <b>07 - Recorder</b> Totals		\$354,644.00	\$0.00	\$354,644.00	\$16,221.53	\$0.00	\$143,412.85	\$211,231.15	40%	\$335,170.59
<b>EXPENSE TOTALS</b>		\$354,644.00	\$0.00	\$354,644.00	\$16,221.53	\$0.00	\$143,412.85	\$211,231.15	40%	\$335,170.59
Fund <b>147 - Recorder's Document</b> Totals										
<b>REVENUE TOTALS</b>		367,000.00	.00	367,000.00	30,972.08	.00	165,431.35	201,568.65	45	367,660.12
<b>EXPENSE TOTALS</b>		354,644.00	.00	354,644.00	16,221.53	.00	143,412.85	211,231.15	40	335,170.59
<b>Fund 147 - Recorder's Document</b> Totals		\$12,356.00	\$0.00	\$12,356.00	\$14,750.55	\$0.00	\$22,018.50	(\$9,662.50)		\$32,489.53
<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
<b>348</b>	<b>Drug court fees</b>									
348.53	Drug court fees	25,000.00	.00	25,000.00	2,066.87	.00	10,421.75	14,578.25	42	25,044.82
<b>348 - Drug court fees</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,066.87	\$0.00	\$10,421.75	\$14,578.25	42%	\$25,044.82
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	35.66	.00	182.88	(182.88)	+++	529.11
<b>361 - Investment earnings</b> Totals		\$0.00	\$0.00	\$0.00	\$35.66	\$0.00	\$182.88	(\$182.88)	+++	\$529.11
Department <b>26 - Court Services</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,102.53	\$0.00	\$10,604.63	\$14,395.37	42%	\$25,573.93
<b>REVENUE TOTALS</b>		\$25,000.00	\$0.00	\$25,000.00	\$2,102.53	\$0.00	\$10,604.63	\$14,395.37	42%	\$25,573.93
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	1,578.80
<b>522 - Operating Supplies</b> Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$1,578.80
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,309.96
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,309.96



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 149 - Drug Court Fund</b>										
EXPENSE										
Department 26 - Court Services										
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	218.41
	<b>526 - Food Purchases Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$218.41</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	102.01
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0%</b>	<b>\$102.01</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,500.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,500.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,750.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,750.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	57,990.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,990.00</b>
	Department 26 - Court Services Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$64,449.18
	<b>EXPENSE TOTALS</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>0%</b>	<b>\$64,449.18</b>
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,102.53	.00	10,604.63	14,395.37	42	25,573.93
	EXPENSE TOTALS	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0	64,449.18
	Fund 149 - Drug Court Fund Totals	\$1,200.00	\$0.00	\$1,200.00	\$2,102.53	\$0.00	\$10,604.63	(\$9,404.63)		(\$38,875.25)
<b>Fund 150 - Community Mental Health</b>										
REVENUE										
Department 65 - 708 Mental Health Board										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,590,163.00	.00	1,590,163.00	.00	.00	8,563.41	1,581,599.59	1	1,658,588.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	242.31	(242.31)	+++	457.33
	<b>311 - Property taxes Totals</b>	<b>\$1,590,163.00</b>	<b>\$0.00</b>	<b>\$1,590,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,805.72</b>	<b>\$1,581,357.28</b>	<b>1%</b>	<b>\$1,659,046.06</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	4,000.00	.00	4,000.00	109.54	.00	933.38	3,066.62	23	1,731.51
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	561.60	838.40	40	1,598.40
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	192.44
	<b>361 - Investment earnings Totals</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$109.54</b>	<b>\$0.00</b>	<b>\$1,494.98</b>	<b>\$3,905.02</b>	<b>28%</b>	<b>\$3,522.35</b>
	Department 65 - 708 Mental Health Board Totals	\$1,595,563.00	\$0.00	\$1,595,563.00	\$109.54	\$0.00	\$10,300.70	\$1,585,262.30	1%	\$1,662,568.41



# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
<b>REVENUE TOTALS</b>		\$1,595,563.00	\$0.00	\$1,595,563.00	\$109.54	\$0.00	\$10,300.70	\$1,585,262.30	1%	\$1,662,568.41
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	41,297.58	.00	41,297.58	3,152.40	.00	19,544.88	21,752.70	47	40,330.01
<b>411 - Salaries and wages Totals</b>		\$41,297.58	\$0.00	\$41,297.58	\$3,152.40	\$0.00	\$19,544.88	\$21,752.70	47%	\$40,330.01
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	5,660.84	.00	5,660.84	471.60	.00	2,824.94	2,835.90	50	5,536.58
413.10	FICA/Medicare	3,160.93	.00	3,160.93	224.30	.00	1,403.09	1,757.84	44	2,899.86
413.20	IMRF	5,002.14	.00	5,002.14	357.40	.00	2,213.44	2,788.70	44	4,232.31
<b>413 - Employee Health Benefits Totals</b>		\$13,823.91	\$0.00	\$13,823.91	\$1,053.30	\$0.00	\$6,441.47	\$7,382.44	47%	\$12,668.75
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	48.11	201.89	19	470.97
<b>521 - Office Supplies Totals</b>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$48.11	\$201.89	19%	\$470.97
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>527 - Books &amp; Periodicals Totals</b>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	750.00	.00	750.00	.00	.00	1,000.00	(250.00)	133	.00
<b>630 - Training &amp; Education Totals</b>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,000.00	(\$250.00)	133%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>631 - Professional Services Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,200.00	.00	1,200.00	221.30	.00	1,288.50	(88.50)	107	2,159.62
<b>632 - Communications Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$221.30	\$0.00	\$1,288.50	(\$88.50)	107%	\$2,159.62
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>633 - Travel Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>634 - Publishing Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>638 - Repairs &amp; Maintenance Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	4,750.00	.00	4,750.00	386.25	.00	2,317.50	2,432.50	49	4,635.00





# Budget Performance Report

Fiscal Year to Date 05/31/16

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										
639 - Rentals Totals		\$4,750.00	\$0.00	\$4,750.00	\$386.25	\$0.00	\$2,317.50	\$2,432.50	49%	\$4,635.00
642	Dues & memberships									
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	3,000.00	3,700.00	45	5,182.00
642 - Dues & memberships Totals		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$3,000.00	\$3,700.00	45%	\$5,182.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
644 - Outside Contractual Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645 - Contingent Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	24,518.00
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	1,475.00	.00	6,593.75	28,406.25	19	31,725.00
991.AR	Transfer to ARC	178,800.00	.00	178,800.00	15,650.39	.00	77,965.41	100,834.59	44	176,073.26
991.BC	Transfer to Bethany Children	105,000.00	.00	105,000.00	12,171.39	.00	60,277.36	44,722.64	57	93,782.58
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	12,499.98	12,500.02	50	29,166.65
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	6,000.00	6,000.00	50	12,666.67
991.CS	Transfer to Court Services	22,000.00	.00	22,000.00	.00	.00	4,507.46	17,492.54	20	13,114.78
991.CT	Transfer to Children's Therapy	91,875.00	.00	91,875.00	7,656.25	.00	30,625.00	61,250.00	33	90,343.75
991.EF	Transfer to Epilepsy Foundation	6,000.00	.00	6,000.00	500.00	.00	3,000.00	3,000.00	50	5,416.69
991.HM	Transfer to Humility of Mary	47,145.00	.00	47,145.00	3,928.75	.00	23,572.50	23,572.50	50	56,977.06
991.IT	Transfer to Intouch	65,000.00	.00	65,000.00	.00	.00	16,250.01	48,749.99	25	56,250.25
991.PN	Transfer to Project Now	27,000.00	.00	27,000.00	1,625.00	.00	6,731.25	20,268.75	25	12,037.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	3,696.00	14,304.00	21	9,186.00
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,076.19	.00	40,380.95	56,619.05	42	95,921.15
991.RY	Transfer to Robert Young	475,000.00	.00	475,000.00	37,370.00	.00	188,343.00	286,657.00	40	410,254.00
991.SA	Transfer to Salvation Army	23,000.00	.00	23,000.00	1,916.67	.00	21,083.37	1,916.63	92	20,000.00
991.SF	Transfer to Safer Foundation	15,000.00	.00	15,000.00	1,250.00	.00	7,500.00	7,500.00	50	14,416.90
991.SL	Transfer to School Link	18,000.00	.00	18,000.00	1,500.00	.00	12,400.00	5,600.00	69	16,250.00
991.TR	Transfer to Transitions MH Reh	130,000.00	.00	130,000.00	42,174.40	.00	68,303.20	61,696.80	53	153,878.24
991.YS	Transfer to YSB	97,000.00	.00	97,000.00	.00	.00	45,691.25	51,308.75	47	110,511.25
991 - Transfer to General Fund Totals		\$1,510,500.00	\$0.00	\$1,510,500.00	\$138,377.37	\$0.00	\$658,100.49	\$852,399.51	44%	\$1,432,880.73
Department 65 - 708 Mental Health Board Totals		\$1,584,821.49	\$0.00	\$1,584,821.49	\$143,190.62	\$0.00	\$691,740.95	\$893,080.54	44%	\$1,498,327.08
EXPENSE TOTALS		\$1,584,821.49	\$0.00	\$1,584,821.49	\$143,190.62	\$0.00	\$691,740.95	\$893,080.54	44%	\$1,498,327.08
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,595,563.00	.00	1,595,563.00	109.54	.00	10,300.70	1,585,262.30	1	1,662,568.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		1,584,821.49	.00	1,584,821.49	143,190.62	.00	691,740.95	893,080.54	44	1,498,327.08
Fund 150 - Community Mental Health Totals		\$10,741.51	\$0.00	\$10,741.51	(\$143,081.08)	\$0.00	(\$681,440.25)	\$692,181.76		\$164,241.33
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
<b>343 Arrestee medical costs</b>										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,339.40	.00	7,898.59	7,101.41	53	18,771.10
<b>343 - Arrestee medical costs Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$1,339.40	\$0.00	\$7,898.59	\$7,101.41	53%	\$18,771.10
<b>361 Investment earnings</b>										
361.10	Investment earnings	.00	.00	.00	7.82	.00	35.37	(35.37)	+++	52.08
<b>361 - Investment earnings Totals</b>		\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	\$35.37	(\$35.37)	+++	\$52.08
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,347.22	\$0.00	\$7,933.96	\$7,066.04	53%	\$18,823.18
<b>REVENUE TOTALS</b>		\$15,000.00	\$0.00	\$15,000.00	\$1,347.22	\$0.00	\$7,933.96	\$7,066.04	53%	\$18,823.18
EXPENSE										
Department 08 - Sheriff										
<b>991 Transfer to General Fund</b>										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
<b>991 - Transfer to General Fund Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
<b>EXPENSE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
<b>REVENUE TOTALS</b>		15,000.00	.00	15,000.00	1,347.22	.00	7,933.96	7,066.04	53	18,823.18
<b>EXPENSE TOTALS</b>		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,000.00	\$0.00	\$5,000.00	(\$8,652.78)	\$0.00	(\$2,066.04)	\$7,066.04		\$8,823.18
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
<b>348 Dial-A-line fees - ct doc</b>										
348.15	Dial-A-line fees - ct doc	.00	.00	.00	.00	.00	.00	.00	+++	300.00
348.16	Document storage fees	240,000.00	.00	240,000.00	17,746.16	.00	93,831.93	146,168.07	39	240,018.65
<b>348 - Dial-A-line fees - ct doc Totals</b>		\$240,000.00	\$0.00	\$240,000.00	\$17,746.16	\$0.00	\$93,831.93	\$146,168.07	39%	\$240,318.65
<b>361 Investment earnings</b>										
361.10	Investment earnings	3,600.00	.00	3,600.00	243.83	.00	1,292.35	2,307.65	36	3,017.00
<b>361 - Investment earnings Totals</b>		\$3,600.00	\$0.00	\$3,600.00	\$243.83	\$0.00	\$1,292.35	\$2,307.65	36%	\$3,017.00
Department 03 - Circuit Clerk Totals		\$243,600.00	\$0.00	\$243,600.00	\$17,989.99	\$0.00	\$95,124.28	\$148,475.72	39%	\$243,335.65
<b>REVENUE TOTALS</b>		\$243,600.00	\$0.00	\$243,600.00	\$17,989.99	\$0.00	\$95,124.28	\$148,475.72	39%	\$243,335.65
EXPENSE										
Department 03 - Circuit Clerk										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	202,342.74	.00	202,342.74	7,735.16	.00	53,667.25	148,675.49	27	76,424.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
<b>411 - Salaries and wages</b> Totals		\$202,342.74	\$0.00	\$202,342.74	\$7,735.16	\$0.00	\$53,667.25	\$148,675.49	27%	\$76,424.16
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	129.89	(129.89)	+++	234.29
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.89	(\$129.89)	+++	\$234.29
<b>413</b>										
<b>Employee Health Benefits</b>										
413.00	Employee Health Benefits	58,552.80	.00	58,552.80	2,183.94	.00	9,810.09	48,742.71	17	21,851.10
413.10	FICA/Medicare	15,480.35	.00	15,480.35	.00	.00	160.41	15,319.94	1	5,496.17
413.20	IMRF	21,100.73	.00	21,100.73	229.78	.00	1,258.92	19,841.81	6	7,229.62
<b>413 - Employee Health Benefits</b> Totals		\$95,133.88	\$0.00	\$95,133.88	\$2,413.72	\$0.00	\$11,229.42	\$83,904.46	12%	\$34,576.89
<b>521</b>										
<b>Office Supplies</b>										
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	16,416.00	8,584.00	66	11,093.37
<b>521 - Office Supplies</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$16,416.00	\$8,584.00	66%	\$11,093.37
<b>522</b>										
<b>Operating Supplies</b>										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	60.81
<b>522 - Operating Supplies</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$60.81
<b>524</b>										
<b>Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	296.00
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$296.00
<b>526</b>										
<b>Food Purchases</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	128.84
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128.84
<b>527</b>										
<b>Books &amp; Periodicals</b>										
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>527 - Books &amp; Periodicals</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>630</b>										
<b>Training &amp; Education</b>										
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	210.00	9,790.00	2	.00
<b>630 - Training &amp; Education</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$210.00	\$9,790.00	2%	\$0.00
<b>631</b>										
<b>Professional Services</b>										
631.00	Professional Services	2,000.00	.00	2,000.00	13.51	.00	13.51	1,986.49	1	.00
<b>631 - Professional Services</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$13.51	\$0.00	\$13.51	\$1,986.49	1%	\$0.00
<b>632</b>										
<b>Communications</b>										
632.00	Communications	30,000.00	.00	30,000.00	1,331.17	.00	15,324.47	14,675.53	51	30,314.81
<b>632 - Communications</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,331.17	\$0.00	\$15,324.47	\$14,675.53	51%	\$30,314.81
<b>633</b>										
<b>Travel</b>										
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	102.40
<b>633 - Travel</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$102.40
<b>634</b>										
<b>Publishing</b>										
634.00	Publishing	5,000.00	.00	5,000.00	200.00	.00	1,000.00	4,000.00	20	1,700.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 153 - Court Document Storage</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>634 - Publishing</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$1,000.00	\$4,000.00	20%	\$1,700.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	3.00	.00	6.00	994.00	1	400.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$3.00	\$0.00	\$6.00	\$994.00	1%	\$400.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
<b>642 - Dues &amp; memberships</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$490.00	\$110.00	82%	\$490.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	32,260.00	.00	32,260.00	608.02	.00	26,925.73	5,334.27	83	29,315.64
<b>644 - Outside Contractual</b> Totals		\$32,260.00	\$0.00	\$32,260.00	\$608.02	\$0.00	\$26,925.73	\$5,334.27	83%	\$29,315.64
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	8,484.00	.00	100	9,332.00
<b>991 - Transfer to General Fund</b> Totals		\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$9,332.00
Department <b>03 - Circuit Clerk</b> Totals		\$470,520.62	\$0.00	\$470,520.62	\$12,304.58	\$0.00	\$133,896.27	\$336,624.35	28%	\$194,469.21
<b>EXPENSE TOTALS</b>		\$470,520.62	\$0.00	\$470,520.62	\$12,304.58	\$0.00	\$133,896.27	\$336,624.35	28%	\$194,469.21
Fund <b>153 - Court Document Storage</b> Totals										
<b>REVENUE TOTALS</b>		243,600.00	.00	243,600.00	17,989.99	.00	95,124.28	148,475.72	39	243,335.65
<b>EXPENSE TOTALS</b>		470,520.62	.00	470,520.62	12,304.58	.00	133,896.27	336,624.35	28	194,469.21
Fund <b>153 - Court Document Storage</b> Totals		(\$226,920.62)	\$0.00	(\$226,920.62)	\$5,685.41	\$0.00	(\$38,771.99)	(\$188,148.63)		\$48,866.44
Fund <b>155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Cir clerk operate &amp; admin fees</b>									
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	1,945.83	.00	10,476.85	19,523.15	35	26,003.00
<b>348 - Cir clerk operate &amp; admin fees</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,945.83	\$0.00	\$10,476.85	\$19,523.15	35%	\$26,003.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	600.00	.00	600.00	43.21	.00	221.90	378.10	37	515.54
<b>361 - Investment earnings</b> Totals		\$600.00	\$0.00	\$600.00	\$43.21	\$0.00	\$221.90	\$378.10	37%	\$515.54



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
	Department 03 - Circuit Clerk Totals	\$30,600.00	\$0.00	\$30,600.00	\$1,989.04	\$0.00	\$10,698.75	\$19,901.25	35%	\$26,518.54
	<b>REVENUE TOTALS</b>	\$30,600.00	\$0.00	\$30,600.00	\$1,989.04	\$0.00	\$10,698.75	\$19,901.25	35%	\$26,518.54
<b>EXPENSE</b>										
	Department 03 - Circuit Clerk									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	33,439.06	.00	33,439.06	1,205.13	.00	7,724.97	25,714.09	23	14,467.76
	<b>411 - Salaries and wages Totals</b>	\$33,439.06	\$0.00	\$33,439.06	\$1,205.13	\$0.00	\$7,724.97	\$25,714.09	23%	\$14,467.76
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	2,558.09	.00	2,558.09	.00	.00	20.56	2,537.53	1	1,106.78
413.20	IMRF	1,903.95	.00	1,903.95	.00	.00	.00	1,903.95	0	938.83
	<b>413 - FICA/Medicare Totals</b>	\$4,462.04	\$0.00	\$4,462.04	\$0.00	\$0.00	\$20.56	\$4,441.48	0%	\$2,045.61
	Department 03 - Circuit Clerk Totals	\$37,901.10	\$0.00	\$37,901.10	\$1,205.13	\$0.00	\$7,745.53	\$30,155.57	20%	\$16,513.37
	<b>EXPENSE TOTALS</b>	\$37,901.10	\$0.00	\$37,901.10	\$1,205.13	\$0.00	\$7,745.53	\$30,155.57	20%	\$16,513.37
	Fund 155 - Cir Clerk Oper & Admin Totals									
	<b>REVENUE TOTALS</b>	30,600.00	.00	30,600.00	1,989.04	.00	10,698.75	19,901.25	35	26,518.54
	<b>EXPENSE TOTALS</b>	37,901.10	.00	37,901.10	1,205.13	.00	7,745.53	30,155.57	20	16,513.37
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$7,301.10)	\$0.00	(\$7,301.10)	\$783.91	\$0.00	\$2,953.22	(\$10,254.32)		\$10,005.17
<b>Fund 156 - Cir CI Electronic Citations</b>										
<b>REVENUE</b>										
	Department 03 - Circuit Clerk									
<b>348</b>	<b>Electronic citation fees</b>									
348.18	Electronic citation fees	5,000.00	.00	5,000.00	412.80	.00	2,603.24	2,396.76	52	4,081.99
	<b>348 - Electronic citation fees Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$412.80	\$0.00	\$2,603.24	\$2,396.76	52%	\$4,081.99
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	1.59	.00	6.58	(6.58)	+++	3.48
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$6.58	(\$6.58)	+++	\$3.48
	Department 03 - Circuit Clerk Totals	\$5,000.00	\$0.00	\$5,000.00	\$414.39	\$0.00	\$2,609.82	\$2,390.18	52%	\$4,085.47
	<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$5,000.00	\$414.39	\$0.00	\$2,609.82	\$2,390.18	52%	\$4,085.47
	Fund 156 - Cir CI Electronic Citations Totals									
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	414.39	.00	2,609.82	2,390.18	52	4,085.47
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 156 - Cir CI Electronic Citations Totals	\$5,000.00	\$0.00	\$5,000.00	\$414.39	\$0.00	\$2,609.82	\$2,390.18		\$4,085.47
<b>Fund 158 - COPS Fund</b>										
<b>REVENUE</b>										
	Department 08 - Sheriff									
<b>338</b>	<b>Andalusia village law enf reimb</b>									
338.30	Andalusia village law enf reimb	72,853.00	.00	72,853.00	6,253.21	.00	36,608.61	36,244.39	50	60,710.80



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
<b>338</b>	<b>Andalusia village law enf reimb</b>									
338.31	Carbon Cliff law enf reimb	153,756.00	.00	153,756.00	12,812.93	.00	64,064.65	89,691.35	42	153,710.16
338.32	Port Byron law enf reimb	135,868.00	.00	135,868.00	11,322.38	.00	67,934.28	67,933.72	50	135,867.66
338.33	Cordova law enforce reimb	135,868.00	(95,941.37)	39,926.63	3,327.22	.00	18,833.92	21,092.71	47	35,431.24
338.40	Metro Link cops reimb	152,663.00	.00	152,663.00	12,721.91	.00	76,331.46	76,331.54	50	137,717.77
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
	<b>338 - Andalusia village law enf reimb Totals</b>	<b>\$711,008.00</b>	<b>(\$95,941.37)</b>	<b>\$615,066.63</b>	<b>\$46,437.65</b>	<b>\$0.00</b>	<b>\$263,772.92</b>	<b>\$351,293.71</b>	<b>43%</b>	<b>\$583,437.63</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	135,455.32
	<b>391 - Transfer from IMRF Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$326,416.57</b>
	Department 08 - Sheriff Totals	\$711,008.00	(\$95,941.37)	\$615,066.63	\$46,437.65	\$0.00	\$263,772.92	\$351,293.71	43%	\$909,854.20
	<b>REVENUE TOTALS</b>	<b>\$711,008.00</b>	<b>(\$95,941.37)</b>	<b>\$615,066.63</b>	<b>\$46,437.65</b>	<b>\$0.00</b>	<b>\$263,772.92</b>	<b>\$351,293.71</b>	<b>43%</b>	<b>\$909,854.20</b>
EXPENSE										
Department 08 - Sheriff										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	592,324.00	.00	592,324.00	44,784.42	.00	278,747.83	313,576.17	47	592,732.53
	<b>411 - Salaries and wages Totals</b>	<b>\$592,324.00</b>	<b>\$0.00</b>	<b>\$592,324.00</b>	<b>\$44,784.42</b>	<b>\$0.00</b>	<b>\$278,747.83</b>	<b>\$313,576.17</b>	<b>47%</b>	<b>\$592,732.53</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,000.00	.00	2,000.00	1,493.67	.00	9,217.62	(7,217.62)	461	16,687.00
	<b>412 - Overtime Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,493.67</b>	<b>\$0.00</b>	<b>\$9,217.62</b>	<b>(\$7,217.62)</b>	<b>461%</b>	<b>\$16,687.00</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	79,963.00	.00	79,963.00	8,846.74	.00	49,283.74	30,679.26	62	102,323.42
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
	<b>413 - Employee Health Benefits Totals</b>	<b>\$79,963.00</b>	<b>\$0.00</b>	<b>\$79,963.00</b>	<b>\$8,846.74</b>	<b>\$0.00</b>	<b>\$49,283.74</b>	<b>\$30,679.26</b>	<b>62%</b>	<b>\$293,284.67</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	2,600.00	4,550.00	36	7,150.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$4,550.00</b>	<b>36%</b>	<b>\$7,150.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	6,550.00	.00	6,550.00	.00	.00	.00	6,550.00	0	.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$6,550.00</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 08 - Sheriff Totals	\$687,987.00	\$0.00	\$687,987.00	\$55,124.83	\$0.00	\$339,849.19	\$348,137.81	49%	\$909,854.20
	<b>EXPENSE TOTALS</b>	<b>\$687,987.00</b>	<b>\$0.00</b>	<b>\$687,987.00</b>	<b>\$55,124.83</b>	<b>\$0.00</b>	<b>\$339,849.19</b>	<b>\$348,137.81</b>	<b>49%</b>	<b>\$909,854.20</b>
	Fund 158 - COPS Fund Totals	711,008.00	(95,941.37)	615,066.63	46,437.65	.00	263,772.92	351,293.71	43	909,854.20
	<b>REVENUE TOTALS</b>	<b>711,008.00</b>	<b>(95,941.37)</b>	<b>615,066.63</b>	<b>46,437.65</b>	<b>.00</b>	<b>263,772.92</b>	<b>351,293.71</b>	<b>43</b>	<b>909,854.20</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		687,987.00	.00	687,987.00	55,124.83	.00	339,849.19	348,137.81	49	909,854.20
Fund 158 - COPS Fund	<b>Fund Totals</b>	\$23,021.00	(\$95,941.37)	(\$72,920.37)	(\$8,687.18)	\$0.00	(\$76,076.27)	\$3,155.90		\$0.00
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311 Property taxes</b>										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	1,177.78	223,822.22	1	228,244.05
311.12	Collectors auction account	.00	.00	.00	.00	.00	33.33	(33.33)	+++	71.27
<b>311 - Property taxes Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,315.32
<b>361 Collector's interest '90</b>										
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	26.47
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.47
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,341.79
<b>REVENUE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,341.79
<b>EXPENSE</b>										
Department 25 - General County										
<b>991 Transfer to Other Agencies</b>										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	.00	.00	1,211.11	223,788.89	1	228,341.79
<b>991 - Transfer to Other Agencies Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,341.79
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,341.79
<b>EXPENSE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$1,211.11	\$223,788.89	1%	\$228,341.79
Fund 159 - County Extension Education Totals										
<b>REVENUE TOTALS</b>		225,000.00	.00	225,000.00	.00	.00	1,211.11	223,788.89	1	228,341.79
<b>EXPENSE TOTALS</b>		225,000.00	.00	225,000.00	.00	.00	1,211.11	223,788.89	1	228,341.79
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311 Property taxes</b>										
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	368.02	69,631.98	1	71,320.05
311.12	Collectors auction account	.00	.00	.00	.00	.00	10.41	(10.41)	+++	22.27
<b>311 - Property taxes Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$378.43	\$69,621.57	1%	\$71,342.32
<b>361 Collector's interest '90</b>										
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8.27
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.27
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$378.43	\$69,621.57	1%	\$71,350.59
<b>REVENUE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$378.43	\$69,621.57	1%	\$71,350.59



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 160 - Child Advocacy Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	.00	.00	378.43	69,621.57	1	71,350.59
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.43</b>	<b>\$69,621.57</b>	<b>1%</b>	<b>\$71,350.59</b>
	Department <b>25 - General County Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.43</b>	<b>\$69,621.57</b>	<b>1%</b>	<b>\$71,350.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.43</b>	<b>\$69,621.57</b>	<b>1%</b>	<b>\$71,350.59</b>
Fund <b>160 - Child Advocacy Fund Totals</b>										
	<b>REVENUE TOTALS</b>	<b>70,000.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>378.43</b>	<b>69,621.57</b>	<b>1</b>	<b>71,350.59</b>
	<b>EXPENSE TOTALS</b>	<b>70,000.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>378.43</b>	<b>69,621.57</b>	<b>1</b>	<b>71,350.59</b>
	Fund <b>160 - Child Advocacy Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	8,307.10
311.12	Collectors auction account	.00	.00	.00	.00	.00	3.53	(3.53)	+++	28.65
	<b>311 - Property taxes Totals</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.53</b>	<b>\$8,396.47</b>	<b>0%</b>	<b>\$8,335.75</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	100.00	.00	100.00	9.86	.00	51.69	48.31	52	118.91
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	.91
	<b>361 - Investment earnings Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9.86</b>	<b>\$0.00</b>	<b>\$51.69</b>	<b>\$48.31</b>	<b>52%</b>	<b>\$119.82</b>
	Department <b>18 - Public Works Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$9.86</b>	<b>\$0.00</b>	<b>\$55.22</b>	<b>\$8,444.78</b>	<b>1%</b>	<b>\$8,455.57</b>
	<b>REVENUE TOTALS</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$9.86</b>	<b>\$0.00</b>	<b>\$55.22</b>	<b>\$8,444.78</b>	<b>1%</b>	<b>\$8,455.57</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	556.72
	<b>411 - Salaries and wages Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$556.72</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	.00	191.25	0	42.58
	<b>413 - FICA/Medicare Totals</b>	<b>\$191.25</b>	<b>\$0.00</b>	<b>\$191.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.25</b>	<b>0%</b>	<b>\$42.58</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>





# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
Department 18 - Public Works										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,500.00	.00	3,500.00	36.08	.00	462.73	3,037.27	13	588.83
<b>637 - Public Utility Services Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$36.08</b>	<b>\$0.00</b>	<b>\$462.73</b>	<b>\$3,037.27</b>	<b>13%</b>	<b>\$588.83</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	2,100.00	2,900.00	42	4,200.00
<b>638 - Repairs &amp; Maintenance Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,900.00</b>	<b>42%</b>	<b>\$4,200.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>644 - Outside Contractual Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 18 - Public Works Totals		\$36,191.25	\$0.00	\$36,191.25	\$386.08	\$0.00	\$2,562.73	\$33,628.52	7%	\$5,388.13
EXPENSE TOTALS		\$36,191.25	\$0.00	\$36,191.25	\$386.08	\$0.00	\$2,562.73	\$33,628.52	7%	\$5,388.13
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		8,500.00	.00	8,500.00	9.86	.00	55.22	8,444.78	1	8,455.57
EXPENSE TOTALS		36,191.25	.00	36,191.25	386.08	.00	2,562.73	33,628.52	7	5,388.13
Fund 183 - Hillsdale SSA Tax Totals		(\$27,691.25)	\$0.00	(\$27,691.25)	(\$376.22)	\$0.00	(\$2,507.51)	(\$25,183.74)		\$3,067.44
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	41,477.00	.00	41,477.00	.00	.00	.00	41,477.00	0	39,478.13
311.12	Collectors auction account	.00	.00	.00	.00	.00	11.26	(11.26)	+++	.00
<b>311 - Property taxes Totals</b>		<b>\$41,477.00</b>	<b>\$0.00</b>	<b>\$41,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.26</b>	<b>\$41,465.74</b>	<b>0%</b>	<b>\$39,478.13</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	200.00	.00	200.00	33.93	.00	187.94	12.06	94	455.70
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	4.27
<b>361 - Investment earnings Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$33.93</b>	<b>\$0.00</b>	<b>\$187.94</b>	<b>\$12.06</b>	<b>94%</b>	<b>\$459.97</b>
Department 18 - Public Works Totals		\$41,677.00	\$0.00	\$41,677.00	\$33.93	\$0.00	\$199.20	\$41,477.80	0%	\$39,938.10
REVENUE TOTALS		\$41,677.00	\$0.00	\$41,677.00	\$33.93	\$0.00	\$199.20	\$41,477.80	0%	\$39,938.10
EXPENSE										
Department 18 - Public Works										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,901.81
<b>411 - Salaries and wages Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$5,901.81</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	441.30
<b>413 - FICA/Medicare Totals</b>		<b>\$765.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>0%</b>	<b>\$441.30</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 18 - Public Works										
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,331.65
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$4,331.65</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	2,927.50	(1,927.50)	293	4,415.84
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,927.50</b>	<b>(\$1,927.50)</b>	<b>293%</b>	<b>\$4,415.84</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	15,000.00	.00	15,000.00	459.67	.00	2,753.06	12,246.94	18	4,829.42
	<b>637 - Public Utility Services Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$459.67</b>	<b>\$0.00</b>	<b>\$2,753.06</b>	<b>\$12,246.94</b>	<b>18%</b>	<b>\$4,829.42</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,400.00	.00	5,203.40	9,796.60	35	17,318.83
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$5,203.40</b>	<b>\$9,796.60</b>	<b>35%</b>	<b>\$17,318.83</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 18 - Public Works Totals	\$121,765.00	\$0.00	\$121,765.00	\$1,859.67	\$0.00	\$10,883.96	\$110,881.04	9%	\$37,238.85
	<b>EXPENSE TOTALS</b>	<b>\$121,765.00</b>	<b>\$0.00</b>	<b>\$121,765.00</b>	<b>\$1,859.67</b>	<b>\$0.00</b>	<b>\$10,883.96</b>	<b>\$110,881.04</b>	<b>9%</b>	<b>\$37,238.85</b>
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
	<b>REVENUE TOTALS</b>	41,677.00	.00	41,677.00	33.93	.00	199.20	41,477.80	0	39,938.10
	<b>EXPENSE TOTALS</b>	121,765.00	.00	121,765.00	1,859.67	.00	10,883.96	110,881.04	9	37,238.85
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$80,088.00)	\$0.00	(\$80,088.00)	(\$1,825.74)	\$0.00	(\$10,684.76)	(\$69,403.24)		\$2,699.25
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,410,455.00	.00	1,410,455.00	.00	.00	7,434.65	1,403,020.35	1	1,441,266.20
311.12	Collectors auction account	.00	.00	.00	.00	.00	210.37	(210.37)	+++	481.08
	<b>311 - Property taxes Totals</b>	<b>\$1,410,455.00</b>	<b>\$0.00</b>	<b>\$1,410,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,645.02</b>	<b>\$1,402,809.98</b>	<b>1%</b>	<b>\$1,441,747.28</b>
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	167.07
	<b>361 - Collector's interest '90 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$167.07</b>
	Department 08 - Sheriff Totals	\$1,410,455.00	\$0.00	\$1,410,455.00	\$0.00	\$0.00	\$7,645.02	\$1,402,809.98	1%	\$1,441,914.35
	<b>REVENUE TOTALS</b>	<b>\$1,410,455.00</b>	<b>\$0.00</b>	<b>\$1,410,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,645.02</b>	<b>\$1,402,809.98</b>	<b>1%</b>	<b>\$1,441,914.35</b>
EXPENSE										
Department 08 - Sheriff										
<b>991</b>	<b>Transfer to PBC Fund</b>									
991.45	Transfer to PBC Fund	1,410,455.00	.00	1,410,455.00	.00	.00	7,645.02	1,402,809.98	1	1,441,914.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>991 - Transfer to PBC Fund Totals</b>		\$1,410,455.00	\$0.00	\$1,410,455.00	\$0.00	\$0.00	\$7,645.02	\$1,402,809.98	1%	\$1,441,914.35
Department <b>08 - Sheriff Totals</b>		\$1,410,455.00	\$0.00	\$1,410,455.00	\$0.00	\$0.00	\$7,645.02	\$1,402,809.98	1%	\$1,441,914.35
<b>EXPENSE TOTALS</b>		\$1,410,455.00	\$0.00	\$1,410,455.00	\$0.00	\$0.00	\$7,645.02	\$1,402,809.98	1%	\$1,441,914.35
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>										
<b>REVENUE TOTALS</b>		1,410,455.00	.00	1,410,455.00	.00	.00	7,645.02	1,402,809.98	1	1,441,914.35
<b>EXPENSE TOTALS</b>		1,410,455.00	.00	1,410,455.00	.00	.00	7,645.02	1,402,809.98	1	1,441,914.35
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
Department <b>29 - Human Resources</b>										
<b>361 Investment earnings</b>										
361.10	Investment earnings	.00	.00	.00	1,116.81	.00	3,842.80	(3,842.80)	+++	7,998.56
<b>361 - Investment earnings Totals</b>		\$0.00	\$0.00	\$0.00	\$1,116.81	\$0.00	\$3,842.80	(\$3,842.80)	+++	\$7,998.56
<b>365 Medicare Advantage</b>										
365.02	Medicare Advantage	.00	.00	.00	568.00	.00	64,156.22	(64,156.22)	+++	123,105.00
<b>365 - Medicare Advantage Totals</b>		\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$64,156.22	(\$64,156.22)	+++	\$123,105.00
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	110.63	(110.63)	+++	435.14
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.63	(\$110.63)	+++	\$435.14
Sub Department <b>36 - Insurance</b>										
<b>365 Gen fund pension contributions</b>										
365.00	Gen fund pension contributions	.00	.00	.00	255,529.67	.00	1,519,503.12	(1,519,503.12)	+++	3,260,862.12
365.01	Other fund pension contributions	.00	.00	.00	245,777.78	.00	1,480,724.82	(1,480,724.82)	+++	3,176,713.07
365.10	Township pension contributions	.00	.00	.00	1,391.26	.00	6,942.54	(6,942.54)	+++	15,083.94
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	5,227.50	.00	30,827.33	(30,827.33)	+++	66,802.64
365.12	Bi-State pension contributions	.00	.00	.00	19,929.56	.00	99,450.68	(99,450.68)	+++	252,990.44
365.13	Supt of ed pension contribution	.00	.00	.00	1,391.26	.00	6,942.54	(6,942.54)	+++	17,993.04
365.50	Employee pension contributions	.00	.00	.00	69,205.97	.00	434,216.24	(434,216.24)	+++	813,524.58
365.51	Individuals pension contribution	.00	.00	.00	4,115.95	.00	152,206.84	(152,206.84)	+++	294,076.81
<b>365 - Gen fund pension contributions Totals</b>		\$0.00	\$0.00	\$0.00	\$602,568.95	\$0.00	\$3,730,814.11	(\$3,730,814.11)	+++	\$7,898,046.64
<b>369 Refunds/rebates for prior years</b>										
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	168,616.86	(168,616.86)	+++	228.19
<b>369 - Refunds/rebates for prior years Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,616.86	(\$168,616.86)	+++	\$228.19
Sub Department <b>36 - Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$602,568.95	\$0.00	\$3,899,430.97	(\$3,899,430.97)	+++	\$7,898,274.83
Sub Department <b>51 - Eye Care</b>										
<b>365 Eye care-other govt units contri</b>										
365.14	Eye care-other govt units contri	.00	.00	.00	280.20	.00	1,498.01	(1,498.01)	+++	3,762.22

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 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
Sub Department 51 - Eye Care										
<b>365</b>	<b>Eye care-other govt units contri</b>									
365.52	Eye care - employee contribution	.00	.00	.00	3,227.58	.00	24,357.67	(24,357.67)	+++	54,401.89
	<b>365 - Eye care-other govt units contri Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,507.78</b>	<b>\$0.00</b>	<b>\$25,855.68</b>	<b>(\$25,855.68)</b>	<b>+++</b>	<b>\$58,164.11</b>
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$3,507.78	\$0.00	\$25,855.68	(\$25,855.68)	+++	\$58,164.11
Sub Department 52 - Dental Care										
<b>365</b>	<b>Dental care-other govt units</b>									
365.15	Dental care-other govt units	.00	.00	.00	1,081.30	.00	5,937.15	(5,937.15)	+++	15,234.33
365.53	Dental care-employee contributio	.00	.00	.00	25,488.26	.00	179,510.22	(179,510.22)	+++	340,783.43
	<b>365 - Dental care-other govt units Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,569.56</b>	<b>\$0.00</b>	<b>\$185,447.37</b>	<b>(\$185,447.37)</b>	<b>+++</b>	<b>\$356,017.76</b>
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$26,569.56	\$0.00	\$185,447.37	(\$185,447.37)	+++	\$356,017.76
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$634,331.10	\$0.00	\$4,178,843.67	(\$4,178,843.67)	+++	\$8,443,995.40
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,331.10</b>	<b>\$0.00</b>	<b>\$4,178,843.67</b>	<b>(\$4,178,843.67)</b>	<b>+++</b>	<b>\$8,443,995.40</b>
EXPENSE										
Department 29 - Human Resources										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	3,600.00	.00	12,600.00	(12,600.00)	+++	3,600.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>(\$12,600.00)</b>	<b>+++</b>	<b>\$3,600.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	32,976.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,978.00</b>	<b>(\$29,978.00)</b>	<b>+++</b>	<b>\$32,976.00</b>
Sub Department 36 - Insurance										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	515,244.05	.00	3,668,283.82	(3,668,283.82)	+++	7,082,646.66
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,244.05</b>	<b>\$0.00</b>	<b>\$3,668,283.82</b>	<b>(\$3,668,283.82)</b>	<b>+++</b>	<b>\$7,082,646.66</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	64,379.20	(64,379.20)	+++	124,384.20
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,379.20</b>	<b>(\$64,379.20)</b>	<b>+++</b>	<b>\$124,384.20</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	65,736.00	(65,736.00)	+++	96,914.80
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,736.00</b>	<b>(\$65,736.00)</b>	<b>+++</b>	<b>\$96,914.80</b>
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$515,244.05	\$0.00	\$3,798,399.02	(\$3,798,399.02)	+++	\$7,303,945.66
Sub Department 51 - Eye Care										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	4,378.02	.00	27,631.17	(27,631.17)	+++	60,756.27
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,378.02</b>	<b>\$0.00</b>	<b>\$27,631.17</b>	<b>(\$27,631.17)</b>	<b>+++</b>	<b>\$60,756.27</b>
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,378.02	\$0.00	\$27,631.17	(\$27,631.17)	+++	\$60,756.27



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 501 - Employee Health Benefit</b>										
<b>EXPENSE</b>										
Department 29 - Human Resources										
Sub Department 52 - Dental Care										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	31,403.95	.00	218,166.95	(218,166.95)	+++	364,901.90
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,403.95</b>	<b>\$0.00</b>	<b>\$218,166.95</b>	<b>(\$218,166.95)</b>	<b>+++</b>	<b>\$364,901.90</b>
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$31,403.95	\$0.00	\$218,166.95	(\$218,166.95)	+++	\$364,901.90
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$554,626.02	\$0.00	\$4,086,775.14	(\$4,086,775.14)	+++	\$7,766,179.83
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,626.02</b>	<b>\$0.00</b>	<b>\$4,086,775.14</b>	<b>(\$4,086,775.14)</b>	<b>+++</b>	<b>\$7,766,179.83</b>
Fund 501 - Employee Health Benefit Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	634,331.10	.00	4,178,843.67	(4,178,843.67)	+++	8,443,995.40
	<b>EXPENSE TOTALS</b>	.00	.00	.00	554,626.02	.00	4,086,775.14	(4,086,775.14)	+++	7,766,179.83
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$79,705.08	\$0.00	\$92,068.53	(\$92,068.53)		\$677,815.57
<b>Fund 607 - TBA</b>										
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	36.83	.00	191.77	(191.77)	+++	466.38
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.83</b>	<b>\$0.00</b>	<b>\$191.77</b>	<b>(\$191.77)</b>	<b>+++</b>	<b>\$466.38</b>
	Department 13 - Chief County Assessor Totals	\$0.00	\$0.00	\$0.00	\$36.83	\$0.00	\$191.77	(\$191.77)	+++	\$466.38
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.83</b>	<b>\$0.00</b>	<b>\$191.77</b>	<b>(\$191.77)</b>	<b>+++</b>	<b>\$466.38</b>
<b>EXPENSE</b>										
Department 13 - Chief County Assessor										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$493.00</b>
	Department 13 - Chief County Assessor Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$493.00
	<b>EXPENSE TOTALS</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$493.00</b>
Fund 607 - TBA Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	36.83	.00	191.77	(191.77)	+++	466.38
	<b>EXPENSE TOTALS</b>	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
	Fund 607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	\$36.83	\$0.00	(\$256.23)	(\$191.77)		(\$26.62)
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
<b>335</b>	<b>Township motor fuel tax</b>									
335.36	Township motor fuel tax	.00	.00	.00	43,118.42	.00	161,876.40	(161,876.40)	+++	479,805.41
	<b>335 - Township motor fuel tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,118.42</b>	<b>\$0.00</b>	<b>\$161,876.40</b>	<b>(\$161,876.40)</b>	<b>+++</b>	<b>\$479,805.41</b>



# Budget Performance Report

Fiscal Year to Date 05/31/16

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 610 - Town Motor Fuel Tax										
	REVENUE									
	Department 18 - Public Works									
361	Investment earnings									
361.00	Investment earnings	.00	.00	.00	214.91	.00	988.40	(988.40)	+++	2,270.97
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.91</b>	<b>\$0.00</b>	<b>\$988.40</b>	<b>(\$988.40)</b>	<b>+++</b>	<b>\$2,270.97</b>
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$43,333.33	\$0.00	\$162,864.80	(\$162,864.80)	+++	\$482,076.38
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,333.33</b>	<b>\$0.00</b>	<b>\$162,864.80</b>	<b>(\$162,864.80)</b>	<b>+++</b>	<b>\$482,076.38</b>
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	12,597.86	.00	12,597.86	(12,597.86)	+++	36,515.46
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,597.86</b>	<b>\$0.00</b>	<b>\$12,597.86</b>	<b>(\$12,597.86)</b>	<b>+++</b>	<b>\$36,515.46</b>
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$12,597.86	\$0.00	\$12,597.86	(\$12,597.86)	+++	\$36,515.46
	Sub Department 31 - Road Maintenance									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	10,593.53	(10,593.53)	+++	18,628.29
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,593.53</b>	<b>(\$10,593.53)</b>	<b>+++</b>	<b>\$18,628.29</b>
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	14,993.65	.00	48,299.39	(48,299.39)	+++	120,396.59
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,993.65</b>	<b>\$0.00</b>	<b>\$48,299.39</b>	<b>(\$48,299.39)</b>	<b>+++</b>	<b>\$120,396.59</b>
633	Travel									
633.00	Travel	.00	.00	.00	10,219.34	.00	33,302.19	(33,302.19)	+++	66,142.14
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,219.34</b>	<b>\$0.00</b>	<b>\$33,302.19</b>	<b>(\$33,302.19)</b>	<b>+++</b>	<b>\$66,142.14</b>
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8,389.07
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,389.07</b>
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	173,109.82
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$173,109.82</b>
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$25,212.99	\$0.00	\$92,195.11	(\$92,195.11)	+++	\$386,665.91
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$37,810.85	\$0.00	\$104,792.97	(\$104,792.97)	+++	\$423,181.37
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,810.85</b>	<b>\$0.00</b>	<b>\$104,792.97</b>	<b>(\$104,792.97)</b>	<b>+++</b>	<b>\$423,181.37</b>
	Fund 610 - Town Motor Fuel Tax Totals									
	REVENUE TOTALS	.00	.00	.00	43,333.33	.00	162,864.80	(162,864.80)	+++	482,076.38
	EXPENSE TOTALS	.00	.00	.00	37,810.85	.00	104,792.97	(104,792.97)	+++	423,181.37
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$5,522.48	\$0.00	\$58,071.83	(\$58,071.83)		\$58,895.01



# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
<b>335</b>	<b>Canoe Creek 12-05106-00-BR</b>									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
<b>335 - Canoe Creek 12-05106-00-BR Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,892.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	4.64	.00	74.77	(74.77)	+++	74.23
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.64</b>	<b>\$0.00</b>	<b>\$74.77</b>	<b>(\$74.77)</b>	<b>+++</b>	<b>\$74.23</b>
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$74.77	(\$74.77)	+++	\$78,966.23
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.64</b>	<b>\$0.00</b>	<b>\$74.77</b>	<b>(\$74.77)</b>	<b>+++</b>	<b>\$78,966.23</b>
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	78,892.00	(78,892.00)	+++	.00
<b>644 - Outside Contractual Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,892.00</b>	<b>(\$78,892.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department 38 - Construction Twp. Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,892.00</b>	<b>(\$78,892.00)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 611 - Township Bridges Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4.64</b>	<b>.00</b>	<b>74.77</b>	<b>(74.77)</b>	<b>+++</b>	<b>78,966.23</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>78,892.00</b>	<b>(78,892.00)</b>	<b>+++</b>	<b>.00</b>
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	(\$78,817.23)	\$78,817.23		\$78,966.23
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
<b>351</b>	<b>DUI Fines</b>									
351.13	DUI Fines	.00	.00	.00	1,622.20	.00	12,714.90	(12,714.90)	+++	26,097.60
<b>351 - DUI Fines Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622.20</b>	<b>\$0.00</b>	<b>\$12,714.90</b>	<b>(\$12,714.90)</b>	<b>+++</b>	<b>\$26,097.60</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	26.23	.00	129.60	(129.60)	+++	267.21
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.23</b>	<b>\$0.00</b>	<b>\$129.60</b>	<b>(\$129.60)</b>	<b>+++</b>	<b>\$267.21</b>
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,648.43	\$0.00	\$12,844.50	(\$12,844.50)	+++	\$26,364.81
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648.43</b>	<b>\$0.00</b>	<b>\$12,844.50</b>	<b>(\$12,844.50)</b>	<b>+++</b>	<b>\$26,364.81</b>
<b>EXPENSE</b>										
Department 08 - Sheriff										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	576.00
<b>522 - Operating Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$576.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 651 - DUI Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	1,707.00	(1,707.00)	+++	1,650.84
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707.00</b>	<b>(\$1,707.00)</b>	<b>+++</b>	<b>\$1,650.84</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	900.00	.00	900.00	(900.00)	+++	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>(\$900.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	20.02	.00	40.04	(40.04)	+++	5,980.08
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.02</b>	<b>\$0.00</b>	<b>\$40.04</b>	<b>(\$40.04)</b>	<b>+++</b>	<b>\$5,980.08</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	7,033.00	(7,033.00)	+++	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,033.00</b>	<b>(\$7,033.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.02</b>	<b>\$0.00</b>	<b>\$9,680.04</b>	<b>(\$9,680.04)</b>	<b>+++</b>	<b>\$8,206.92</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.02</b>	<b>\$0.00</b>	<b>\$9,680.04</b>	<b>(\$9,680.04)</b>	<b>+++</b>	<b>\$8,206.92</b>
	Fund <b>651 - DUI Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,648.43</b>	<b>.00</b>	<b>12,844.50</b>	<b>(12,844.50)</b>	<b>+++</b>	<b>26,364.81</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>920.02</b>	<b>.00</b>	<b>9,680.04</b>	<b>(9,680.04)</b>	<b>+++</b>	<b>8,206.92</b>
	Fund <b>651 - DUI Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728.41</b>	<b>\$0.00</b>	<b>\$3,164.46</b>	<b>(\$3,164.46)</b>		<b>\$18,157.89</b>
<b>Fund 652 - Youth Education/SAFE Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.58	.00	3.02	(3.02)	+++	5.35
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>(\$3.02)</b>	<b>+++</b>	<b>\$5.35</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2,248.00
	<b>364 - Contributions fr private sources Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.00</b>	<b>(\$242.00)</b>	<b>+++</b>	<b>\$2,248.00</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$245.02</b>	<b>(\$245.02)</b>	<b>+++</b>	<b>\$2,253.35</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$245.02</b>	<b>(\$245.02)</b>	<b>+++</b>	<b>\$2,253.35</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	272.23	.00	539.23	(539.23)	+++	1,950.16
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.23</b>	<b>\$0.00</b>	<b>\$539.23</b>	<b>(\$539.23)</b>	<b>+++</b>	<b>\$1,950.16</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.23</b>	<b>\$0.00</b>	<b>\$539.23</b>	<b>(\$539.23)</b>	<b>+++</b>	<b>\$1,950.16</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.23</b>	<b>\$0.00</b>	<b>\$539.23</b>	<b>(\$539.23)</b>	<b>+++</b>	<b>\$1,950.16</b>





# Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund <b>652 - Youth Education/SAFE Fund</b> Totals									
	REVENUE TOTALS	.00	.00	.00	.58	.00	245.02	(245.02)	+++	2,253.35
	EXPENSE TOTALS	.00	.00	.00	272.23	.00	539.23	(539.23)	+++	1,950.16
	Fund <b>652 - Youth Education/SAFE Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$271.65)	\$0.00	(\$294.21)	\$294.21		\$303.19
	Grand Totals									
	REVENUE TOTALS	79,148,367.00	156,130.02	79,304,497.02	4,931,148.68	.00	25,127,216.40	54,177,280.62	32	83,018,375.61
	EXPENSE TOTALS	81,406,507.33	537,002.69	81,943,510.02	6,249,422.76	69,304.22	35,192,219.28	46,681,986.52	43	82,591,206.51
	Grand Totals	(\$2,258,140.33)	(\$380,872.67)	(\$2,639,013.00)	(\$1,318,274.08)	(\$69,304.22)	(\$10,065,002.88)	\$7,495,294.10		\$427,169.10