

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	6,155,639.00	.00	6,155,639.00	13,871.72	.00	13,871.72	6,141,767.28	0	5,953,581.92
311.12	Collectors auction account	2,040.00	.00	2,040.00	1,425.59	.00	1,425.59	614.41	70	865.10
	311 - Property taxes Totals	\$6,157,679.00	\$0.00	\$6,157,679.00	\$15,297.31	\$0.00	\$15,297.31	\$6,142,381.69	0%	\$5,954,447.02
316	Exelon Tax									
316.32	Exelon Tax	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	316 - Exelon Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
319	Penalties/int - del real estate									
319.10	Penalties/int - del real estate	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	672,657.53
	319 - Penalties/int - del real estate Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$672,657.53
321	Liquor & entertainment									
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	268.00
	321 - Liquor & entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.00
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,152.00
	333 - Federal-in lieu of taxes Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$16,152.00
335	State income tax									
335.10	State income tax	1,827,000.00	.00	1,827,000.00	94,120.23	.00	94,120.23	1,732,879.77	5	1,628,577.23
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	.00	.00	682,237.11	1,817,762.89	27	2,312,674.70
335.20	Sales and use taxes	406,000.00	.00	406,000.00	33,328.51	.00	33,328.51	372,671.49	8	477,819.14
335.21	Local use tax	415,000.00	.00	415,000.00	36,081.10	.00	36,081.10	378,918.90	9	420,211.93
335.25	Auto leasing tax	131,950.00	.00	131,950.00	9,388.39	.00	9,388.39	122,561.61	7	123,724.29
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	315,112.44	.00	315,112.44	3,684,887.56	8	3,961,075.58
	335 - State income tax Totals	\$9,279,950.00	\$0.00	\$9,279,950.00	\$488,030.67	\$0.00	\$1,170,267.78	\$8,109,682.22	13%	\$8,924,082.87
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	76,500.00	.00	76,500.00	.00	.00	.00	76,500.00	0	.00
	336 - State-in lieu of taxes Totals	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	0%	\$0.00
338	Admin reimb from Forest Preserve									
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	.00	172,605.00	0	199,194.55
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	26.00
	338 - Admin reimb from Forest Preserve Totals	\$172,605.00	\$0.00	\$172,605.00	\$0.00	\$0.00	\$0.00	\$172,605.00	0%	\$199,220.55
341	Indemnity fees									
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,280.00
	341 - Indemnity fees Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$32,280.00
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	149.06	.00	367.00	4,633.00	7	3,890.84

361.30	Collector's interest '90	765.00	.00	765.00	.00	.00	.00	765.00	0	896.60
361.41	Trust fund interest	1,000.00	.00	1,000.00	150.08	.00	290.18	709.82	29	1,092.52
361.42	Special collector's interest	612.00	.00	612.00	56.75	.00	119.87	492.13	20	483.09
361.44	Mobile home interest	204.00	.00	204.00	20.52	.00	49.55	154.45	24	174.97
361.45	Forfeiture interest	255.00	.00	255.00	30.71	.00	78.02	176.98	31	304.62
361.47	Partial payment interest	20.00	.00	20.00	1.60	.00	3.10	16.90	16	16.80
361.48	After settle mobile home interes	.00	.00	.00	.38	.00	.98	(.98)	+++	3.78
361.50	Foreclosure account interest	561.00	.00	561.00	45.73	.00	87.73	473.27	16	562.66
361 - Investment earnings Totals		\$8,417.00	\$0.00	\$8,417.00	\$454.83	\$0.00	\$996.43	\$7,420.57	12%	\$7,425.88
365	Township pension contributions									
365.10	Township pension contributions	1,734.00	.00	1,734.00	.00	.00	133.14	1,600.86	8	1,730.82
365 - Township pension contributions Totals		\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$133.14	\$1,600.86	8%	\$1,730.82
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,326.00	.00	1,326.00	48.00	.00	197.00	1,129.00	15	1,398.10
369.93	Refunds/rebates for prior years	.00	.00	.00	358.50	.00	358.50	(358.50)	+++	1,064.64
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	1,198.75	.00	1,492.32	11,007.68	12	12,337.35
369 - Copy & microfilm revenue Totals		\$13,826.00	\$0.00	\$13,826.00	\$1,605.25	\$0.00	\$2,047.82	\$11,778.18	15%	\$14,800.09
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	.00	6,146.00	0	6,146.00
390 - Transfer from Tri-County Consortium Totals		\$6,146.00	\$0.00	\$6,146.00	\$0.00	\$0.00	\$0.00	\$6,146.00	0%	\$6,146.00
391	Transfer from court automation									
391.10	Transfer from court automation	15,452.00	.00	15,452.00	.00	.00	.00	15,452.00	0	15,452.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	.00	173,544.00	0	173,544.00
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	.00	25,381.00	0	25,381.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	.00	22,289.00	0	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	95,707.00	.00	.00	292,763.00	0	439,144.50
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
391.30	Transfer from Public bldg commis	512,096.00	.00	512,096.00	.00	.00	512,096.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	.00	15,304.00	0	15,304.00
391.33	Transfer from solid waste mgmt	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0	5,090.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	.00	3,280.00	0	3,280.00

391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00
391.50	Transfer from collector tax fee	32,316.00	.00	32,316.00	.00	.00	.00	32,316.00	0	27,316.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	.00	29,978.00	0	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
391 - Transfer from court automation Totals		\$1,751,908.00	\$0.00	\$1,751,908.00	\$95,707.00	\$0.00	\$512,096.00	\$1,239,812.00	29%	\$1,881,193.50
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	490.35	.00	502.75	(502.75)	+++	76.04
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
392 - Sale of supplies & materials Totals		\$0.00	\$0.00	\$0.00	\$490.35	\$0.00	\$502.75	(\$502.75)	+++	\$30,076.04
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	11,139.67
369.04	Commerce Bank program cash back	25,750.00	.00	25,750.00	1,668.70	.00	4,499.48	21,250.52	17	10,779.54
369 - Purchasing card cash back rebate Totals		\$39,250.00	\$0.00	\$39,250.00	\$1,668.70	\$0.00	\$4,499.48	\$34,750.52	11%	\$21,919.21
Department 01 - Auditor Totals		\$39,250.00	\$0.00	\$39,250.00	\$1,668.70	\$0.00	\$4,499.48	\$34,750.52	11%	\$21,919.21
Department 02 - County Board										
316	IL Video gaming tax									
316.31	IL Video gaming tax	19,315.00	.00	19,315.00	12,220.31	.00	26,759.88	(7,444.88)	139	20,563.49
316.46	Line easement tax	90,465.00	.00	90,465.00	.00	.00	7,272.35	83,192.65	8	167,212.61
316 - IL Video gaming tax Totals		\$109,780.00	\$0.00	\$109,780.00	\$12,220.31	\$0.00	\$34,032.23	\$75,747.77	31%	\$187,776.10
321	Liquor & entertainment									
321.10	Liquor & entertainment	22,907.00	.00	22,907.00	.00	.00	.00	22,907.00	0	22,458.00
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	.00	300.00	0	475.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	10.00	20.00	33	65.00
321 - Liquor & entertainment Totals		\$23,237.00	\$0.00	\$23,237.00	\$0.00	\$0.00	\$10.00	\$23,227.00	0%	\$22,998.00
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	112,500.00	.00	112,500.00	.00	.00	10,549.06	101,950.94	9	119,098.96
341 - Millinium Waste Fee Totals		\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$10,549.06	\$101,950.94	9%	\$119,098.96
362	Rents									
362.10	Rents	110,000.00	.00	110,000.00	5,530.17	.00	25,173.28	84,826.72	23	138,260.40
362 - Rents Totals		\$110,000.00	\$0.00	\$110,000.00	\$5,530.17	\$0.00	\$25,173.28	\$84,826.72	23%	\$138,260.40
Sub Department RE - Office Rental										
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	1,155.00	3,465.00	25	4,620.00
332 - Senator Office rent revenue Totals		\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$1,155.00	\$3,465.00	25%	\$4,620.00
362	Rents									
362.10	Rents	16,730.00	.00	16,730.00	.00	.00	.00	16,730.00	0	22,108.01
362 - Rents Totals		\$16,730.00	\$0.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	0%	\$22,108.01



Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Object

Sub Department	RE - Office Rental	Totals	\$21,350.00	\$0.00	\$21,350.00	\$385.00	\$0.00	\$1,155.00	\$20,195.00	5%	\$26,728.01
Department	02 - County Board	Totals	\$376,867.00	\$0.00	\$376,867.00	\$18,135.48	\$0.00	\$70,919.57	\$305,947.43	19%	\$494,861.47
Department	03 - Circuit Clerk										
348	Circuit clerk fees & costs										
348.00	Circuit clerk fees & costs		1,414,930.00	.00	1,414,930.00	110,314.29	.00	222,896.02	1,192,033.98	16	1,380,988.41
348.01	Circuit clerk county fees		258,621.00	.00	258,621.00	18,783.50	.00	38,487.14	220,133.86	15	249,619.00
348.04	Youth diversion fees		24,956.00	.00	24,956.00	1,979.60	.00	3,928.43	21,027.57	16	24,475.41
348.05	Circuit clerk miscellaneous fees		.00	.00	.00	.00	.00	.00	.00	+++	619.88
348.06	RIcO Drug enforcement fines		29,000.00	.00	29,000.00	4,963.23	.00	7,327.53	21,672.47	25	31,963.17
	348 - Circuit clerk fees & costs	Totals	\$1,727,507.00	\$0.00	\$1,727,507.00	\$136,040.62	\$0.00	\$272,639.12	\$1,454,867.88	16%	\$1,687,665.87
351	Circuit clerk county fines										
351.31	Circuit clerk county fines		360,000.00	.00	360,000.00	31,295.87	.00	68,080.43	291,919.57	19	353,630.13
	351 - Circuit clerk county fines	Totals	\$360,000.00	\$0.00	\$360,000.00	\$31,295.87	\$0.00	\$68,080.43	\$291,919.57	19%	\$353,630.13
361	Circuit clerk interest										
361.20	Circuit clerk interest		10,000.00	.00	10,000.00	1,090.57	.00	2,125.89	7,874.11	21	10,872.56
361.21	Child support checking interest		.00	.00	.00	1.49	.00	3.26	(3.26)	+++	24.37
	361 - Circuit clerk interest	Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,092.06	\$0.00	\$2,129.15	\$7,870.85	21%	\$10,896.93
Department	03 - Circuit Clerk	Totals	\$2,097,507.00	\$0.00	\$2,097,507.00	\$168,428.55	\$0.00	\$342,848.70	\$1,754,658.30	16%	\$2,052,192.93
Department	04 - Circuit Court										
335	Court Interpreter Reimbursement										
335.43	Court Interpreter Reimbursement		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	5,340.00
335.44	SVPCA reimbursement court admin		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	41,917.63
	335 - Court Interpreter Reimbursement	Totals	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	0%	\$47,257.63
348	Juror Fund Reimbursement Assessed Attny Fee										
348.30	Juror Fund Reimbursement Assessed Attny Fee		1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	1,188.39
	348 - Juror Fund Reimbursement Assessed Attny Fee	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$40.00	\$960.00	4%	\$1,188.39
Department	04 - Circuit Court	Totals	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$40.00	\$39,460.00	0%	\$48,446.02
Department	05 - County Clerk										
Sub Department	10 - Administration										
341	County clerk fees										
341.05	County clerk fees		405,000.00	.00	405,000.00	41,570.82	.00	89,745.72	315,254.28	22	394,128.12
	341 - County clerk fees	Totals	\$405,000.00	\$0.00	\$405,000.00	\$41,570.82	\$0.00	\$89,745.72	\$315,254.28	22%	\$394,128.12
Sub Department	10 - Administration	Totals	\$405,000.00	\$0.00	\$405,000.00	\$41,570.82	\$0.00	\$89,745.72	\$315,254.28	22%	\$394,128.12
Sub Department	33 - Elections										
335	Election reimbursements - state										
335.45	Election reimbursements - state		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	22,140.00
	335 - Election reimbursements - state	Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$22,140.00
Sub Department	33 - Elections	Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$22,140.00
Department	05 - County Clerk	Totals	\$413,000.00	\$0.00	\$413,000.00	\$41,570.82	\$0.00	\$89,745.72	\$323,254.28	22%	\$416,268.12
Department	06 - Coroner										

Sub Department **35 - Grants**

334 State grants - public safety

334.20	State grants - public safety	.00	.00	.00	.00	.00	5,526.50	(5,526.50)	+++	(82.95)
334 - State grants - public safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++	(\$82.95)
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++	(\$82.95)
Department 06 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++	(\$82.95)

Department **07 - Recorder**

341 County recorder fees

341.15	County recorder fees	1,075,000.00	.00	1,075,000.00	82,229.31	.00	258,084.94	816,915.06	24	1,097,872.54
341.16	Real estate stamps	185,000.00	.00	185,000.00	23,883.25	.00	58,586.25	126,413.75	32	187,280.50
341.17	Co rental house suppl program	10,500.00	.00	10,500.00	662.00	.00	2,134.00	8,366.00	20	16,647.50
341 - County recorder fees Totals		\$1,270,500.00	\$0.00	\$1,270,500.00	\$106,774.56	\$0.00	\$318,805.19	\$951,694.81	25%	\$1,301,800.54
Department 07 - Recorder Totals		\$1,270,500.00	\$0.00	\$1,270,500.00	\$106,774.56	\$0.00	\$318,805.19	\$951,694.81	25%	\$1,301,800.54

Department **08 - Sheriff**

Sub Department **02 - Interstate Transfers - Probation**

391 Inner Fund Transfer from Gen Fund Ct Services

391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,410.70
391 - Inner Fund Transfer from Gen Fund Ct Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,410.70
Sub Department 02 - Interstate Transfers - Probation Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,410.70

Sub Department **03 - Failure To Appear-CirCI1/1/11law**

342 Failure to appear fees

342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,661.93	.00	2,873.26	11,126.74	21	11,417.58
342 - Failure to appear fees Totals		\$14,000.00	\$0.00	\$14,000.00	\$1,661.93	\$0.00	\$2,873.26	\$11,126.74	21%	\$11,417.58
Sub Department 03 - Failure To Appear-CirCI1/1/11law Totals		\$14,000.00	\$0.00	\$14,000.00	\$1,661.93	\$0.00	\$2,873.26	\$11,126.74	21%	\$11,417.58

Sub Department **10 - Administration**

342 Sheriff miscellaneous fees

342.04	Sheriff miscellaneous fees	400.00	.00	400.00	45.53	.00	74.27	325.73	19	306.72
342 - Sheriff miscellaneous fees Totals		\$400.00	\$0.00	\$400.00	\$45.53	\$0.00	\$74.27	\$325.73	19%	\$306.72

364 Contributions fr private sources

364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00
364 - Contributions fr private sources Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,500.00
Sub Department 10 - Administration Totals		\$1,400.00	\$0.00	\$1,400.00	\$45.53	\$0.00	\$74.27	\$1,325.73	5%	\$2,806.72

Sub Department **18 - Facilities/Maintenance**

392 Sale of supplies & materials

392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	12.27
392 - Sale of supplies & materials Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$12.27
Sub Department 18 - Facilities/Maintenance Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$12.27

Sub Department **20 - Law Enforcement**

335 IL Public Safety Sheriff salary reimbursements

335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	9,064.71
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335 - IL Public Safety Sheriff salary reimbursements	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,064.71	
338	Andalusia village law enf reimb										
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	18,759.63	56,278.37	25	.00	
338.31	Carbon Cliff law enf reimb	161,920.00	.00	161,920.00	13,261.38	.00	26,522.76	135,397.24	16	.00	
338.32	Port Byron law enf reimb	135,869.00	.00	135,869.00	11,322.38	.00	33,967.14	101,901.86	25	.00	
338.33	Cordova law enforce reimb	39,926.00	.00	39,926.00	3,327.22	.00	9,981.66	29,944.34	25	.00	
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	12,976.34	.00	51,905.36	103,810.64	33	.00	
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00	
	338 - Andalusia village law enf reimb	Totals	\$628,469.00	\$0.00	\$628,469.00	\$47,140.53	\$0.00	\$201,136.55	\$427,332.45	32%	\$0.00
342	Civil Process IL										
342.00	Civil Process IL	300,000.00	.00	300,000.00	32,243.12	.00	57,016.06	242,983.94	19	281,493.70	
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	633.90	.00	633.90	1,366.10	32	11,750.22	
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	.00	.00	1,800.00	13,500.00	12	16,100.04	
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	486.00	.00	1,086.82	5,913.18	16	7,370.35	
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00	
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	50,159.50	
342.10	Police radio user fees	16,868.00	.00	16,868.00	984.38	.00	2,953.14	13,914.86	18	13,868.28	
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	106.75	1,153.25	8	1,339.25	
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
	342 - Civil Process IL	Totals	\$368,478.00	\$0.00	\$368,478.00	\$34,347.40	\$0.00	\$63,596.67	\$304,881.33	17%	\$382,081.34
348	Electronic citation fees										
348.18	Electronic citation fees	.00	.00	.00	52.10	.00	92.10	(92.10)	+++	690.80	
	348 - Electronic citation fees	Totals	\$0.00	\$0.00	\$0.00	\$52.10	\$0.00	\$92.10	(\$92.10)	+++	\$690.80
351	Traffic fines										
351.10	Traffic fines	200,000.00	.00	200,000.00	18,917.94	.00	32,171.23	167,828.77	16	316,995.87	
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	150.00	.00	200.00	2,800.00	7	1,050.00	
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	285.10	.00	396.35	603.65	40	4,964.40	
	351 - Traffic fines	Totals	\$204,000.00	\$0.00	\$204,000.00	\$19,353.04	\$0.00	\$32,767.58	\$171,232.42	16%	\$323,010.27
364	Contributions fr private sources										
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00	
	364 - Contributions fr private sources	Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00	
369	Refunds/rebates for prior years										
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	4,880.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	249.93	
	369 - Refunds/rebates for prior years	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,129.93	
392	Sales of capital assets										
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	20.04	
	392 - Sales of capital assets	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$170.04	
Sub Department 20 - Law Enforcement		Totals	\$1,205,447.00	\$0.00	\$1,205,447.00	\$100,893.07	\$0.00	\$297,592.90	\$907,854.10	25%	\$720,147.09

Sub Department **23 - Correctional Institution**

336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,447.63
	336 - IL Dept of Corr transportation reimbursement Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,447.63
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,769.09
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	11,990.00	.00	22,550.00	177,450.00	11	178,380.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	25.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	.00	.00	1,170.00	11,330.00	9	16,610.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	5,201.79	.00	9,099.71	30,900.29	23	40,330.22
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	9,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	.00	.00	142.56	2,357.44	6	2,668.39
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	927.49	.00	927.49	6,572.51	12	9,273.48
343.24	Cook County Prisoners room & board	.00	.00	.00	.00	.00	.00	.00	+++	29,650.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	1,581.31
	343 - Pay telephone jail fees Totals	\$307,500.00	\$0.00	\$307,500.00	\$18,119.28	\$0.00	\$33,889.76	\$273,610.24	11%	\$323,687.49
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	150,000.00	.00	150,000.00	.00	.00	13,588.00	136,412.00	9	176,643.00
	351 - Sheriff bail bond fines Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$13,588.00	\$136,412.00	9%	\$176,643.00
	Sub Department 23 - Correctional Institution Totals	\$465,000.00	\$0.00	\$465,000.00	\$18,119.28	\$0.00	\$47,477.76	\$417,522.24	10%	\$507,778.12
	Sub Department 28 - Seized and Forfeited Property									
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	19,918.31
	335 - Article 36-State seized vehicle Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$19,918.31
	Sub Department 28 - Seized and Forfeited Property Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$19,918.31
	Sub Department 35 - Grants									
331	Federal grants-public safety									
331.20	Federal grants-public safety	27,195.00	1,152.19	28,347.19	.00	.00	(7,711.34)	36,058.53	-27	29,211.10
	331 - Federal grants-public safety Totals	\$27,195.00	\$1,152.19	\$28,347.19	\$0.00	\$0.00	(\$7,711.34)	\$36,058.53	-27%	\$29,211.10
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	11,141.52	(11,141.52)	+++	32,038.36
	332 - Federal prisoner SCAAP awards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.52	(\$11,141.52)	+++	\$32,038.36
334	State grants - public safety									
334.20	State grants - public safety	.00	3,231.61	3,231.61	.00	.00	29,985.00	(26,753.39)	928	(3,630.00)
	334 - State grants - public safety Totals	\$0.00	\$3,231.61	\$3,231.61	\$0.00	\$0.00	\$29,985.00	(\$26,753.39)	928%	(\$3,630.00)
365	Private foundation grants									
365.20	Private foundation grants	.00	35.00	35.00	.00	.00	40.00	(5.00)	114	2,684.38
	365 - Private foundation grants Totals	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$40.00	(\$5.00)	114%	\$2,684.38
	Sub Department 35 - Grants Totals	\$27,195.00	\$4,418.80	\$31,613.80	\$0.00	\$0.00	\$33,455.18	(\$1,841.38)	106%	\$60,303.84

Sub Department **HS - Homeland Security**



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342	Sheriff Bomb Sweep fees									
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	342 - Sheriff Bomb Sweep fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,390.50
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,390.50
	Sub Department HS - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,890.50
	Department 08 - Sheriff Totals	\$1,724,292.00	\$4,418.80	\$1,728,710.80	\$120,719.81	\$0.00	\$381,473.37	\$1,347,237.43	22%	\$1,325,685.13
	Department 09 - State's Attorney									
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	12,056.42	71,197.58	14	102,479.57
335.81	Assist state attny salary reimb	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
335.82	Drug enforce attny salary reimb	20,000.00	.00	20,000.00	2,350.00	.00	2,350.00	17,650.00	12	28,200.00
	335 - State attny salary reimbursement Totals	\$105,454.00	\$0.00	\$105,454.00	\$8,378.21	\$0.00	\$14,406.42	\$91,047.58	14%	\$130,679.57
348	St Attorney records automation fund									
348.20	St Attorney records automation fund	8,250.00	.00	8,250.00	480.09	.00	884.09	7,365.91	11	6,183.68
348.50	Bad check fees	500.00	.00	500.00	25.55	.00	51.10	448.90	10	1,069.45
348.51	States attorney fees	33,000.00	.00	33,000.00	3,178.68	.00	5,809.95	27,190.05	18	33,661.14
	348 - St Attorney records automation fund Totals	\$41,750.00	\$0.00	\$41,750.00	\$3,684.32	\$0.00	\$6,745.14	\$35,004.86	16%	\$40,914.27
351	Witness fines									
351.32	Witness fines	.00	.00	.00	.00	.00	.00	.00	+++	1,086.14
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	25.00	.00	90.00	410.00	18	420.24
	351 - Witness fines Totals	\$500.00	\$0.00	\$500.00	\$25.00	\$0.00	\$90.00	\$410.00	18%	\$1,506.38
361	St attny seized property interes									
361.25	St attny seized property interes	550.00	.00	550.00	45.15	.00	88.67	461.33	16	534.34
	361 - St attny seized property interes Totals	\$550.00	\$0.00	\$550.00	\$45.15	\$0.00	\$88.67	\$461.33	16%	\$534.34
	Sub Department SA - State's Attorney Collection									
348	State's Attorney Collection Fee 730 ILCS 5/5-9-3									
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	11.68	.00	39.12	(39.12)	+++	14,460.91
	348 - State's Attorney Collection Fee 730 ILCS 5/5-9-3 Totals	\$0.00	\$0.00	\$0.00	\$11.68	\$0.00	\$39.12	(\$39.12)	+++	\$14,460.91
	Sub Department SA - State's Attorney Collection Totals	\$0.00	\$0.00	\$0.00	\$11.68	\$0.00	\$39.12	(\$39.12)	+++	\$14,460.91
	Department 09 - State's Attorney Totals	\$148,254.00	\$0.00	\$148,254.00	\$12,144.36	\$0.00	\$21,369.35	\$126,884.65	14%	\$188,095.47
	Department 11 - Treasurer									
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
	338 - Treasurer services Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$6,900.00
341	Publication fees									
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,020.00
	341 - Publication fees Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$31,020.00
	Department 11 - Treasurer Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$37,920.00



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Department **13 - Chief County Assessor**

335 State salary subsidy assessment

335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	6,409.40	31,040.60	17	57,163.38
335 - State salary subsidy assessment Totals		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$6,409.40	\$31,040.60	17%	\$57,163.38

341 Assessment copy fees

341.25	Assessment copy fees	.00	.00	.00	.00	.00	.00	.00	+++	105.95
341 - Assessment copy fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105.95

Department 13 - Chief County Assessor Totals		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$6,409.40	\$31,040.60	17%	\$57,269.33
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Department **15 - EMA**

Sub Department **10 - Administration**

338 Exelon reimbursement

338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,549.76
338 - Exelon reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76

Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76
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Sub Department **35 - Grants**

331 Federal grants-public safety

331.20	Federal grants-public safety	.00	.00	.00	.00	.00	10,611.64	(10,611.64)	+++	54,870.33
331 - Federal grants-public safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.64	(\$10,611.64)	+++	\$54,870.33

334 State grants - public safety

334.20	State grants - public safety	.00	.00	.00	.00	.00	30,360.49	(30,360.49)	+++	(1,565.49)
334 - State grants - public safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.49	(\$30,360.49)	+++	(\$1,565.49)

Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$53,304.84
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Department 15 - EMA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$55,854.60
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Department **16 - Information Systems**

338 Info systems services reimburse

338.60	Info systems services reimburse	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,773.55
338 - Info systems services reimburse Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,773.55

369 Website advertisement use

369.05	Website advertisement use	1,500.00	.00	1,500.00	157.09	.00	302.03	1,197.97	20	871.82
369 - Website advertisement use Totals		\$1,500.00	\$0.00	\$1,500.00	\$157.09	\$0.00	\$302.03	\$1,197.97	20%	\$871.82

Department 16 - Information Systems Totals		\$17,500.00	\$0.00	\$17,500.00	\$157.09	\$0.00	\$302.03	\$17,197.97	2%	\$16,645.37
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Department **20 - County Office Building**

Sub Department **18 - Facilities/Maintenance**

392 Sale of supplies & materials

392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	85.50	(85.50)	+++	.00
392 - Sale of supplies & materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00

Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
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Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
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Department **22 - Zoning**

341 Soil & water conservation reimb

341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(800.00)	800.00	+++	(3,335.00)
	341 - Soil & water conservation reimb Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	+++	(\$3,335.00)
342	Zoning fees									
342.45	Zoning fees	250,000.00	.00	250,000.00	5,101.50	.00	23,978.50	226,021.50	10	283,292.20
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	1,750.00	.00	1,800.00	10,700.00	14	14,350.00
	342 - Zoning fees Totals	\$262,500.00	\$0.00	\$262,500.00	\$6,851.50	\$0.00	\$25,778.50	\$236,721.50	10%	\$297,642.20
351	RICCES zoning fines									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	3,191.47
	351 - RICCES zoning fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,191.47
	Sub Department 10 - Administration									
342	Fees in lieu storm H2O detention									
342.47	Fees in lieu storm H2O detention	.00	.00	.00	37,440.00	.00	37,440.00	(37,440.00)	+++	.00
	342 - Fees in lieu storm H2O detention Totals	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
	Department 22 - Zoning Totals	\$262,500.00	\$0.00	\$262,500.00	\$44,291.50	\$0.00	\$62,418.50	\$200,081.50	24%	\$297,498.67
	Department 25 - General County									
	Sub Department 35 - Grants									
337	Local grants-general govt									
337.10	Local grants-general govt	.00	6,695.28	6,695.28	.00	.00	25,832.70	(19,137.42)	386	7,277.62
	337 - Local grants-general govt Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,277.62
391	Transfer from IDOT grant fund									
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	.00	+++	483.60
	391 - Transfer from IDOT grant fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	Sub Department 35 - Grants Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,761.22
	Department 25 - General County Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,761.22
	Department 26 - Court Services									
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
335.87	Probation officer salary reimb	1,090,000.00	.00	1,090,000.00	.00	.00	.00	1,090,000.00	0	797,738.28
	335 - Medicaid Reimb. Court SVC Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$797,738.28
348	Probation interstate transfers									
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	150.00	.00	525.00	1,225.00	30	1,410.70
	348 - Probation interstate transfers Totals	\$1,750.00	\$0.00	\$1,750.00	\$150.00	\$0.00	\$525.00	\$1,225.00	30%	\$1,410.70
361	Probation interest									
361.28	Probation interest	2,500.00	.00	2,500.00	283.19	.00	546.29	1,953.71	22	6,154.20
	361 - Probation interest Totals	\$2,500.00	\$0.00	\$2,500.00	\$283.19	\$0.00	\$546.29	\$1,953.71	22%	\$6,154.20
364	Parental payments									
364.15	Parental payments	7,500.00	.00	7,500.00	615.00	.00	1,814.00	5,686.00	24	7,201.00
	364 - Parental payments Totals	\$7,500.00	\$0.00	\$7,500.00	\$615.00	\$0.00	\$1,814.00	\$5,686.00	24%	\$7,201.00
369	Victim impact riverside revenue									



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369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	.00	.00	270.00	5,730.00	4	3,890.00	
	369 - Victim impact riverside revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$270.00	\$5,730.00	4%	\$3,890.00	
	Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	775.00	225.00	78	.00	
	348 - Foreign electronic monitoring Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$775.00	\$225.00	78%	\$0.00	
351	Electronic Monitoring Fines										
351.30	Electronic Monitoring Fines	50,000.00	.00	50,000.00	7,050.65	.00	14,513.40	35,486.60	29	52,094.09	
	351 - Electronic Monitoring Fines Totals	\$50,000.00	\$0.00	\$50,000.00	\$7,050.65	\$0.00	\$14,513.40	\$35,486.60	29%	\$52,094.09	
	Sub Department 76 - Electronic Monitoring Totals	\$51,000.00	\$0.00	\$51,000.00	\$7,050.65	\$0.00	\$15,288.40	\$35,711.60	30%	\$52,094.09	
	Department 26 - Court Services Totals	\$1,168,750.00	\$0.00	\$1,168,750.00	\$8,098.84	\$0.00	\$18,443.69	\$1,150,306.31	2%	\$868,488.27	
	Department 27 - Public Defender										
335	Public defender salary reimb										
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	17,112.60	83,560.40	17	144,298.45	
	335 - Public defender salary reimb Totals	\$100,673.00	\$0.00	\$100,673.00	\$8,556.30	\$0.00	\$17,112.60	\$83,560.40	17%	\$144,298.45	
348	Public defender fees										
348.70	Public defender fees	65,000.00	.00	65,000.00	5,156.66	.00	14,661.59	50,338.41	23	82,002.19	
	348 - Public defender fees Totals	\$65,000.00	\$0.00	\$65,000.00	\$5,156.66	\$0.00	\$14,661.59	\$50,338.41	23%	\$82,002.19	
	Department 27 - Public Defender Totals	\$165,673.00	\$0.00	\$165,673.00	\$13,712.96	\$0.00	\$31,774.19	\$133,898.81	19%	\$226,300.64	
	REVENUE TOTALS	\$25,921,708.00	\$11,114.08	\$25,932,822.08	\$1,140,492.78	\$0.00	\$3,122,807.25	\$22,810,014.83	12%	\$25,407,404.34	
	EXPENSE										
	Department 01 - Auditor										
411	Salaries and wages										
411.00	Salaries and wages	197,395.04	.00	197,395.04	15,126.12	.00	39,327.91	158,067.13	20	215,906.90	
	411 - Salaries and wages Totals	\$197,395.04	\$0.00	\$197,395.04	\$15,126.12	\$0.00	\$39,327.91	\$158,067.13	20%	\$215,906.90	
521	Office Supplies										
521.00	Office Supplies	300.00	.00	300.00	.00	.00	49.20	250.80	16	192.71	
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$49.20	\$250.80	16%	\$192.71	
522	Operating Supplies										
522.00	Operating Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	
	522 - Operating Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00	
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	32.40	
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.40	
630	Training & Education										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	535.00	
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$535.00	
631	Professional Services										
631.00	Professional Services	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	1,387.00	
	631 - Professional Services Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$1,387.00	

632	Communications									
632.00	Communications	500.00	.00	500.00	8.62	.00	17.24	482.76	3	205.61
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$8.62	\$0.00	\$17.24	\$482.76	3%	\$205.61
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	92.98	1,107.02	8	530.58
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$92.98	\$1,107.02	8%	\$530.58
634	Publishing									
634.00	Publishing	200.00	.00	200.00	30.86	.00	30.86	169.14	15	119.82
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$30.86	\$0.00	\$30.86	\$169.14	15%	\$119.82
642	Dues & memberships									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	500.00
	642 - Dues & memberships Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$500.00
644	Outside Contractual									
644.00	Outside Contractual	1,100.00	.00	1,100.00	117.93	.00	209.32	890.68	19	1,950.89
	644 - Outside Contractual Totals	\$1,100.00	\$0.00	\$1,100.00	\$117.93	\$0.00	\$209.32	\$890.68	19%	\$1,950.89
	Department 01 - Auditor Totals	\$203,770.04	\$0.00	\$203,770.04	\$15,283.53	\$0.00	\$39,727.51	\$164,042.53	19%	\$221,360.91
	Department 02 - County Board									
411	Salaries and wages									
411.00	Salaries and wages	215,000.00	.00	215,000.00	16,162.30	.00	41,479.98	173,520.02	19	234,904.38
	411 - Salaries and wages Totals	\$215,000.00	\$0.00	\$215,000.00	\$16,162.30	\$0.00	\$41,479.98	\$173,520.02	19%	\$234,904.38
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	20.46	729.54	3	110.54
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$20.46	\$729.54	3%	\$110.54
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	13.33
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$13.33
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	250.00	.00	250.00	.00	.00	42.65	207.35	17	347.84
	526 - Food Purchases Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$42.65	\$207.35	17%	\$347.84
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$15.00
631	Professional Services									
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



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	631 - Professional Services	Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
632	Communications										
632.00	Communications		258.00	.00	258.00	4.10	.00	8.74	249.26	3	90.93
	632 - Communications	Totals	\$258.00	\$0.00	\$258.00	\$4.10	\$0.00	\$8.74	\$249.26	3%	\$90.93
633	Travel										
633.00	Travel		5,000.00	.00	5,000.00	206.88	.00	206.88	4,793.12	4	2,999.48
	633 - Travel	Totals	\$5,000.00	\$0.00	\$5,000.00	\$206.88	\$0.00	\$206.88	\$4,793.12	4%	\$2,999.48
634	Publishing										
634.00	Publishing		200.00	.00	200.00	.00	.00	.00	200.00	0	96.98
	634 - Publishing	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$96.98
635	Printing & Duplicating										
635.00	Printing & Duplicating		2,575.00	.00	2,575.00	165.00	.00	269.00	2,306.00	10	497.00
	635 - Printing & Duplicating	Totals	\$2,575.00	\$0.00	\$2,575.00	\$165.00	\$0.00	\$269.00	\$2,306.00	10%	\$497.00
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	638 - Repairs & Maintenance	Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642	Dues & memberships										
642.00	Dues & memberships		3,600.00	.00	3,600.00	.00	.00	2,000.00	1,600.00	56	400.00
	642 - Dues & memberships	Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00	56%	\$400.00
644	Outside Contractual										
644.00	Outside Contractual		1,500.00	.00	1,500.00	228.87	.00	381.29	1,118.71	25	1,701.86
	644 - Outside Contractual	Totals	\$1,500.00	\$0.00	\$1,500.00	\$228.87	\$0.00	\$381.29	\$1,118.71	25%	\$1,701.86
	Sub Department RE - Office Rental										
637	Public Utility Services										
637.00	Public Utility Services		2,060.00	.00	2,060.00	281.80	.00	527.96	1,532.04	26	1,663.89
	637 - Public Utility Services	Totals	\$2,060.00	\$0.00	\$2,060.00	\$281.80	\$0.00	\$527.96	\$1,532.04	26%	\$1,663.89
	Sub Department RE - Office Rental Totals										
	Department 02 - County Board Totals										
	Department 03 - Circuit Clerk										
411	Salaries and wages										
411.00	Salaries and wages		1,305,677.52	.00	1,305,677.52	95,625.98	.00	259,191.66	1,046,485.86	20	1,240,487.72
	411 - Salaries and wages	Totals	\$1,305,677.52	\$0.00	\$1,305,677.52	\$95,625.98	\$0.00	\$259,191.66	\$1,046,485.86	20%	\$1,240,487.72
412	Overtime										
412.00	Overtime		.00	.00	.00	593.81	.00	1,528.42	(1,528.42)	+++	8,011.79
	412 - Overtime	Totals	\$0.00	\$0.00	\$0.00	\$593.81	\$0.00	\$1,528.42	(\$1,528.42)	+++	\$8,011.79
	Department 03 - Circuit Clerk Totals										
	Department 04 - Circuit Court										
411	Salaries and wages										
411.00	Salaries and wages		108,496.00	.00	108,496.00	8,313.69	.00	21,615.58	86,880.42	20	108,603.57
	411 - Salaries and wages	Totals	\$108,496.00	\$0.00	\$108,496.00	\$8,313.69	\$0.00	\$21,615.58	\$86,880.42	20%	\$108,603.57



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418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,932.05	67.95	99	5,923.33
	418 - Reimbursement Judges Salary Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,932.05	\$67.95	99%	\$5,923.33
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	863.92	636.08	58	1,365.38
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$863.92	\$636.08	58%	\$1,365.38
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	225.22	4,774.78	5	9,515.83
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$225.22	\$4,774.78	5%	\$9,515.83
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	119.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119.00
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	258.63
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$258.63
631	Professional Services									
631.00	Professional Services	460,000.00	.00	460,000.00	31,853.09	.00	90,511.17	369,488.83	20	461,350.83
	631 - Professional Services Totals	\$460,000.00	\$0.00	\$460,000.00	\$31,853.09	\$0.00	\$90,511.17	\$369,488.83	20%	\$461,350.83
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	1,230.16	.00	2,277.37	12,722.63	15	12,975.79
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,230.16	\$0.00	\$2,277.37	\$12,722.63	15%	\$12,975.79
635	Printing & Duplicating									
635.00	Printing & Duplicating	530.00	.00	530.00	.00	.00	22.50	507.50	4	273.75
	635 - Printing & Duplicating Totals	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$22.50	\$507.50	4%	\$273.75
643	Juror Fees									
643.00	Juror Fees	95,000.00	.00	95,000.00	2,682.87	.00	9,746.37	85,253.63	10	82,417.36
	643 - Juror Fees Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,682.87	\$0.00	\$9,746.37	\$85,253.63	10%	\$82,417.36
644	Outside Contractual									
644.00	Outside Contractual	5,302.00	.00	5,302.00	634.85	.00	1,063.85	4,238.15	20	6,603.80
	644 - Outside Contractual Totals	\$5,302.00	\$0.00	\$5,302.00	\$634.85	\$0.00	\$1,063.85	\$4,238.15	20%	\$6,603.80
	Department 04 - Circuit Court Totals	\$697,028.00	\$0.00	\$697,028.00	\$44,714.66	\$0.00	\$132,258.03	\$564,769.97	19%	\$689,407.27
	Department 05 - County Clerk									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	374,673.00	.00	374,673.00	28,647.44	.00	74,543.37	300,129.63	20	394,726.04
	411 - Salaries and wages Totals	\$374,673.00	\$0.00	\$374,673.00	\$28,647.44	\$0.00	\$74,543.37	\$300,129.63	20%	\$394,726.04
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,141.69
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$5,141.69
521	Office Supplies									



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521.00	Office Supplies	1,000.00	.00	1,000.00	111.56	.00	499.68	500.32	50	974.05
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$111.56	\$0.00	\$499.68	\$500.32	50%	\$974.05
522	Operating Supplies									
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	198.64
	522 - Operating Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$198.64
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	78.04	121.96	39	19.80
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78.04	\$121.96	39%	\$19.80
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	16.50	.00	16.50	383.50	4	574.55
	524 - Small Tools & Equip under \$1,000 Totals	\$400.00	\$0.00	\$400.00	\$16.50	\$0.00	\$16.50	\$383.50	4%	\$574.55
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	67.88
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$67.88
527	Books & Periodicals									
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	562.31	(12.31)	102	260.00
	527 - Books & Periodicals Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$562.31	(\$12.31)	102%	\$260.00
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	90.00
	630 - Training & Education Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$90.00
631	Professional Services									
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
	631 - Professional Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$20.00
632	Communications									
632.00	Communications	2,000.00	.00	2,000.00	125.74	.00	251.64	1,748.36	13	1,636.96
	632 - Communications Totals	\$2,000.00	\$0.00	\$2,000.00	\$125.74	\$0.00	\$251.64	\$1,748.36	13%	\$1,636.96
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	180.96
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$180.96
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	114.42	1,385.58	8	660.60
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$114.42	\$1,385.58	8%	\$660.60
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	445.00



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	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$445.00	\$155.00	74%	\$445.00
644	Outside Contractual									
644.00	Outside Contractual	14,000.00	.00	14,000.00	785.84	.00	2,382.84	11,617.16	17	13,149.11
	644 - Outside Contractual Totals	\$14,000.00	\$0.00	\$14,000.00	\$785.84	\$0.00	\$2,382.84	\$11,617.16	17%	\$13,149.11
	Sub Department 10 - Administration Totals	\$398,973.00	\$0.00	\$398,973.00	\$29,687.08	\$0.00	\$78,893.80	\$320,079.20	20%	\$418,195.28
	Sub Department 33 - Elections									
411	Salaries and wages									
411.00	Salaries and wages	186,243.60	.00	186,243.60	14,159.20	.00	36,717.92	149,525.68	20	182,851.86
	411 - Salaries and wages Totals	\$186,243.60	\$0.00	\$186,243.60	\$14,159.20	\$0.00	\$36,717.92	\$149,525.68	20%	\$182,851.86
412	Overtime									
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	13,717.46
	412 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$13,717.46
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	92.06	1,407.94	6	2,134.46
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$92.06	\$1,407.94	6%	\$2,134.46
522	Operating Supplies									
522.00	Operating Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	8,390.27
	522 - Operating Supplies Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$8,390.27
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	76.72
	523 - Repair/Maintenance Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$76.72
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	28,744.46
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$28,744.46
526	Food Purchases									
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
	526 - Food Purchases Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$211.83
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$219.00
631	Professional Services									
631.00	Professional Services	28,000.00	.00	28,000.00	2,957.00	.00	3,437.00	24,563.00	12	25,783.96
	631 - Professional Services Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,957.00	\$0.00	\$3,437.00	\$24,563.00	12%	\$25,783.96
632	Communications									
632.00	Communications	28,000.00	.00	28,000.00	4,769.03	.00	771.99	27,228.01	3	39,010.41
	632 - Communications Totals	\$28,000.00	\$0.00	\$28,000.00	\$4,769.03	\$0.00	\$771.99	\$27,228.01	3%	\$39,010.41
633	Travel									
633.00	Travel	1,500.00	.00	1,500.00	258.58	.00	300.09	1,199.91	20	2,367.92
	633 - Travel Totals	\$1,500.00	\$0.00	\$1,500.00	\$258.58	\$0.00	\$300.09	\$1,199.91	20%	\$2,367.92
634	Publishing									



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634.00	Publishing	7,000.00	.00	7,000.00	856.37	.00	856.37	6,143.63	12	53,241.35
	634 - Publishing Totals	\$7,000.00	\$0.00	\$7,000.00	\$856.37	\$0.00	\$856.37	\$6,143.63	12%	\$53,241.35
635	Printing & Duplicating									
635.00	Printing & Duplicating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	54,593.55
	635 - Printing & Duplicating Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$54,593.55
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	40.60	.00	40.60	959.40	4	9,314.15
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$40.60	\$0.00	\$40.60	\$959.40	4%	\$9,314.15
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	393.00	.00	393.00	1,607.00	20	1,994.23
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$393.00	\$0.00	\$393.00	\$1,607.00	20%	\$1,994.23
644	Outside Contractual									
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	18,597.50	16,402.50	53	31,980.98
	644 - Outside Contractual Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$18,597.50	\$16,402.50	53%	\$31,980.98
647	Election Canvas & Judges									
647.00	Election Canvas & Judges	110,000.00	.00	110,000.00	15,772.50	.00	15,902.50	94,097.50	14	163,751.02
	647 - Election Canvas & Judges Totals	\$110,000.00	\$0.00	\$110,000.00	\$15,772.50	\$0.00	\$15,902.50	\$94,097.50	14%	\$163,751.02
	Sub Department 33 - Elections Totals	\$440,893.60	\$0.00	\$440,893.60	\$39,206.28	\$0.00	\$77,109.03	\$363,784.57	17%	\$618,383.63
	Sub Department 35 - Grants									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
	Department 05 - County Clerk Totals	\$839,866.60	\$0.00	\$839,866.60	\$68,893.36	\$0.00	\$156,002.83	\$683,863.77	19%	\$1,066,578.91
	Department 06 - Coroner									
411	Salaries and wages									
411.00	Salaries and wages	197,395.00	.00	197,395.00	15,126.12	.00	39,327.91	158,067.09	20	198,082.93
	411 - Salaries and wages Totals	\$197,395.00	\$0.00	\$197,395.00	\$15,126.12	\$0.00	\$39,327.91	\$158,067.09	20%	\$198,082.93
631	Professional Services									
631.00	Professional Services	95,000.00	.00	95,000.00	6,558.00	.00	17,461.17	77,538.83	18	67,280.27
	631 - Professional Services Totals	\$95,000.00	\$0.00	\$95,000.00	\$6,558.00	\$0.00	\$17,461.17	\$77,538.83	18%	\$67,280.27
632	Communications									
632.00	Communications	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0	.00
	632 - Communications Totals	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	0%	\$0.00
	Sub Department 35 - Grants									
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	706.55
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706.55
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706.55
	Department 06 - Coroner Totals	\$297,597.00	\$0.00	\$297,597.00	\$21,684.12	\$0.00	\$56,789.08	\$240,807.92	19%	\$266,069.75



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Department **07 - Recorder**

411 Salaries and wages

411.00	Salaries and wages	366,874.40	.00	366,874.40	27,965.50	.00	74,186.44	292,687.96	20	320,973.21
	411 - Salaries and wages Totals	\$366,874.40	\$0.00	\$366,874.40	\$27,965.50	\$0.00	\$74,186.44	\$292,687.96	20%	\$320,973.21
	Department 07 - Recorder Totals	\$366,874.40	\$0.00	\$366,874.40	\$27,965.50	\$0.00	\$74,186.44	\$292,687.96	20%	\$320,973.21

Department **08 - Sheriff**

Sub Department **10 - Administration**

522 Operating Supplies

522.00	Operating Supplies	8,333.00	.00	8,333.00	82.22	.00	570.97	7,762.03	7	6,617.58
	522 - Operating Supplies Totals	\$8,333.00	\$0.00	\$8,333.00	\$82.22	\$0.00	\$570.97	\$7,762.03	7%	\$6,617.58

523 Repair/Maintenance Supplies

523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	140.23
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$140.23

524 Small Tools & Equip under \$1,000

524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00	.00	.00	158.00	16,598.00	1	5,608.86
	524 - Small Tools & Equip under \$1,000 Totals	\$16,756.00	\$0.00	\$16,756.00	\$0.00	\$0.00	\$158.00	\$16,598.00	1%	\$5,608.86

631 Professional Services

631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13.20
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.20

632 Communications

632.00	Communications	36,759.00	.00	36,759.00	1,587.69	.00	6,944.40	29,814.60	19	35,073.86
	632 - Communications Totals	\$36,759.00	\$0.00	\$36,759.00	\$1,587.69	\$0.00	\$6,944.40	\$29,814.60	19%	\$35,073.86

644 Outside Contractual

644.00	Outside Contractual	18,721.00	.00	18,721.00	122.00	.00	5,108.02	13,612.98	27	12,876.85
	644 - Outside Contractual Totals	\$18,721.00	\$0.00	\$18,721.00	\$122.00	\$0.00	\$5,108.02	\$13,612.98	27%	\$12,876.85

764 Mach & Equipment \$1,000-\$4,999

764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,787.54
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,787.54

991 Transfer to Other Funds

991.11	Transfer to Other Funds	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	100	.00
	991 - Transfer to Other Funds Totals	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%	\$0.00

	Sub Department 10 - Administration Totals	\$81,569.00	\$2,500.00	\$84,069.00	\$4,291.91	\$0.00	\$15,281.39	\$68,787.61	18%	\$82,118.12
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Sub Department **18 - Facilities/Maintenance**

411 Salaries and wages

411.00	Salaries and wages	423,557.64	.00	423,557.64	32,620.40	.00	88,237.45	335,320.19	21	423,881.04
	411 - Salaries and wages Totals	\$423,557.64	\$0.00	\$423,557.64	\$32,620.40	\$0.00	\$88,237.45	\$335,320.19	21%	\$423,881.04

412 Overtime

412.00	Overtime	5,000.00	.00	5,000.00	128.31	.00	577.90	4,422.10	12	4,826.43
	412 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$128.31	\$0.00	\$577.90	\$4,422.10	12%	\$4,826.43

414 Uniform/Clothing



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414.00	Uniform/Clothing	5,251.00	.00	5,251.00	.00	.00	4,400.00	851.00	84	4,832.25
	414 - Uniform/Clothing Totals	\$5,251.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$4,400.00	\$851.00	84%	\$4,832.25
522	Operating Supplies									
522.00	Operating Supplies	85,000.00	.00	85,000.00	4,874.47	23,688.43	11,769.19	49,542.38	42	77,937.26
	522 - Operating Supplies Totals	\$85,000.00	\$0.00	\$85,000.00	\$4,874.47	\$23,688.43	\$11,769.19	\$49,542.38	42%	\$77,937.26
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	377.87	.00	5,055.89	24,944.11	17	24,041.60
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$377.87	\$0.00	\$5,055.89	\$24,944.11	17%	\$24,041.60
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	34.99	.00	34.99	7,790.01	0	10,598.72
	524 - Small Tools & Equip under \$1,000 Totals	\$7,825.00	\$0.00	\$7,825.00	\$34.99	\$0.00	\$34.99	\$7,790.01	0%	\$10,598.72
631	Professional Services									
631.00	Professional Services	36,911.00	.00	36,911.00	2,121.10	.00	8,896.23	28,014.77	24	34,699.32
	631 - Professional Services Totals	\$36,911.00	\$0.00	\$36,911.00	\$2,121.10	\$0.00	\$8,896.23	\$28,014.77	24%	\$34,699.32
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	33.96	.00	201.08	4,798.92	4	1,379.53
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$33.96	\$0.00	\$201.08	\$4,798.92	4%	\$1,379.53
637	Public Utility Services									
637.00	Public Utility Services	444,000.00	.00	444,000.00	37,680.26	.00	73,222.42	370,777.58	16	430,401.58
	637 - Public Utility Services Totals	\$444,000.00	\$0.00	\$444,000.00	\$37,680.26	\$0.00	\$73,222.42	\$370,777.58	16%	\$430,401.58
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	60,000.00	.00	60,000.00	1,138.70	.00	14,140.77	45,859.23	24	94,947.89
	638 - Repairs & Maintenance Totals	\$60,000.00	\$0.00	\$60,000.00	\$1,138.70	\$0.00	\$14,140.77	\$45,859.23	24%	\$94,947.89
639	Rentals									
639.00	Rentals	500.00	.00	500.00	.00	.00	234.09	265.91	47	190.80
	639 - Rentals Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$234.09	\$265.91	47%	\$190.80
644	Outside Contractual									
644.00	Outside Contractual	130,000.00	.00	130,000.00	283.34	.00	21,720.87	108,279.13	17	79,020.72
	644 - Outside Contractual Totals	\$130,000.00	\$0.00	\$130,000.00	\$283.34	\$0.00	\$21,720.87	\$108,279.13	17%	\$79,020.72
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,042.02
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,042.02
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	21,422.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,422.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	50,119.19
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,119.19
	Sub Department 18 - Facilities/Maintenance Totals	\$1,233,044.64	\$0.00	\$1,233,044.64	\$79,293.40	\$23,688.43	\$228,490.88	\$980,865.33	20%	\$1,270,340.35

Sub Department 20 - Law Enforcement

411	Salaries and wages									
411.00	Salaries and wages	4,333,166.95	.00	4,333,166.95	331,530.06	.00	865,333.17	3,467,833.78	20	3,854,472.20
	411 - Salaries and wages Totals	\$4,333,166.95	\$0.00	\$4,333,166.95	\$331,530.06	\$0.00	\$865,333.17	\$3,467,833.78	20%	\$3,854,472.20
412	Overtime									
412.00	Overtime	93,840.00	.00	93,840.00	6,709.65	.00	15,952.91	77,887.09	17	71,375.62
	412 - Overtime Totals	\$93,840.00	\$0.00	\$93,840.00	\$6,709.65	\$0.00	\$15,952.91	\$77,887.09	17%	\$71,375.62
414	Uniform/Clothing									
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	82.70	.00	39,082.70	15,917.30	71	33,538.83
	414 - Uniform/Clothing Totals	\$55,000.00	\$0.00	\$55,000.00	\$82.70	\$0.00	\$39,082.70	\$15,917.30	71%	\$33,538.83
521	Office Supplies									
521.00	Office Supplies	15,300.00	.00	15,300.00	975.23	.00	2,577.72	12,722.28	17	9,422.39
	521 - Office Supplies Totals	\$15,300.00	\$0.00	\$15,300.00	\$975.23	\$0.00	\$2,577.72	\$12,722.28	17%	\$9,422.39
522	Operating Supplies									
522.00	Operating Supplies	20,145.00	.00	20,145.00	156.57	.00	2,089.10	18,055.90	10	21,119.26
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	1,293.27
	522 - Operating Supplies Totals	\$20,145.00	\$0.00	\$20,145.00	\$156.57	\$0.00	\$2,089.10	\$18,055.90	10%	\$22,412.53
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,065.00	.00	15,065.00	595.04	.00	994.04	14,070.96	7	21,567.25
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	4,033.56
	524 - Small Tools & Equip under \$1,000 Totals	\$15,065.00	\$0.00	\$15,065.00	\$595.04	\$0.00	\$994.04	\$14,070.96	7%	\$25,600.81
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	41.26	.00	53.35	1,446.65	4	1,378.81
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$41.26	\$0.00	\$53.35	\$1,446.65	4%	\$1,378.81
527	Books & Periodicals									
527.00	Books & Periodicals	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	567.91
	527 - Books & Periodicals Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$567.91
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	529 - Employee Recognition Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	25,500.00	.00	25,500.00	800.00	.00	1,405.00	24,095.00	6	12,770.00
	630 - Training & Education Totals	\$25,500.00	\$0.00	\$25,500.00	\$800.00	\$0.00	\$1,405.00	\$24,095.00	6%	\$12,770.00
631	Professional Services									
631.00	Professional Services	10,340.00	.00	10,340.00	992.00	.00	1,590.00	8,750.00	15	5,060.92
631.SS	Professional Services-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	978.00
	631 - Professional Services Totals	\$10,340.00	\$0.00	\$10,340.00	\$992.00	\$0.00	\$1,590.00	\$8,750.00	15%	\$6,038.92
632	Communications									
632.00	Communications	12,240.00	.00	12,240.00	302.53	.00	1,179.18	11,060.82	10	9,806.82
	632 - Communications Totals	\$12,240.00	\$0.00	\$12,240.00	\$302.53	\$0.00	\$1,179.18	\$11,060.82	10%	\$9,806.82
633	Travel									



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633.00	Travel	175,000.00	.00	175,000.00	12,646.24	.00	27,530.47	147,469.53	16	129,088.84
	633 - Travel Totals	\$175,000.00	\$0.00	\$175,000.00	\$12,646.24	\$0.00	\$27,530.47	\$147,469.53	16%	\$129,088.84
635	Printing & Duplicating									
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	106.53	.00	278.26	9,721.74	3	12,394.34
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	192.20
635.SS	Printing & duplicating-State Seizure	.00	.00	.00	.00	.00	.00	.00	+++	476.00
	635 - Printing & Duplicating Totals	\$10,000.00	\$0.00	\$10,000.00	\$106.53	\$0.00	\$278.26	\$9,721.74	3%	\$13,062.54
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	7,855.05	.00	17,625.75	122,374.25	13	128,454.03
	638 - Repairs & Maintenance Totals	\$140,000.00	\$0.00	\$140,000.00	\$7,855.05	\$0.00	\$17,625.75	\$122,374.25	13%	\$128,454.03
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	48.33
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$48.33
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,470.00	730.00	67	2,050.00
	642 - Dues & memberships Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,470.00	\$730.00	67%	\$2,050.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	195.35
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$195.35
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	33,251.92
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	6,998.79	6,998.79	.00	.00	.00	6,998.79	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$6,998.79	\$6,998.79	\$0.00	\$0.00	\$0.00	\$6,998.79	0%	\$33,251.92
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	59,419.00	69,931.40	129,350.40	.00	.00	128,586.72	763.68	99	281,977.11
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	8,518.76	8,518.76	8,518.76	.00	15,517.55	(6,998.79)	182	.00
	768 - Mach & Equipment over \$5,000 Totals	\$59,419.00	\$78,450.16	\$137,869.16	\$8,518.76	\$0.00	\$144,104.27	(\$6,235.11)	105%	\$281,977.11
872	Interest									
872.00	Interest	.00	5,728.92	5,728.92	.00	.00	.00	5,728.92	0	.00
	872 - Interest Totals	\$0.00	\$5,728.92	\$5,728.92	\$0.00	\$0.00	\$0.00	\$5,728.92	0%	\$0.00
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	250.00
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	80,140.22
	991 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,390.22
	Sub Department 20 - Law Enforcement Totals	\$4,974,035.95	\$91,177.87	\$5,065,213.82	\$371,311.62	\$0.00	\$1,121,265.92	\$3,943,947.90	22%	\$4,715,903.18
	Sub Department 21 - Investigations									
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	526 - Food Purchases Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631	Professional Services									



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631.00	Professional Services	5,000.00	.00	5,000.00	2,057.95	.00	3,046.00	1,954.00	61	5,406.00
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,057.95	\$0.00	\$3,046.00	\$1,954.00	61%	\$5,406.00
633	Travel									
633.00	Travel	7,000.00	.00	7,000.00	557.41	.00	1,432.52	5,567.48	20	4,597.71
	633 - Travel Totals	\$7,000.00	\$0.00	\$7,000.00	\$557.41	\$0.00	\$1,432.52	\$5,567.48	20%	\$4,597.71
	Sub Department 21 - Investigations Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,615.36	\$0.00	\$4,478.52	\$9,521.48	32%	\$10,003.71
	Sub Department 22 - Radio Dispatching									
411	Salaries and wages									
411.00	Salaries and wages	647,812.04	.00	647,812.04	49,460.80	.00	136,237.76	511,574.28	21	610,446.12
	411 - Salaries and wages Totals	\$647,812.04	\$0.00	\$647,812.04	\$49,460.80	\$0.00	\$136,237.76	\$511,574.28	21%	\$610,446.12
412	Overtime									
412.00	Overtime	6,500.00	.00	6,500.00	167.46	.00	167.46	6,332.54	3	3,929.21
	412 - Overtime Totals	\$6,500.00	\$0.00	\$6,500.00	\$167.46	\$0.00	\$167.46	\$6,332.54	3%	\$3,929.21
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	146.40	.00	4,146.40	1,053.60	80	3,767.65
	414 - Uniform/Clothing Totals	\$5,200.00	\$0.00	\$5,200.00	\$146.40	\$0.00	\$4,146.40	\$1,053.60	80%	\$3,767.65
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	250.00	.00	449.00	551.00	45	575.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$449.00	\$551.00	45%	\$575.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
633	Travel									
633.00	Travel	.00	.00	.00	36.98	.00	45.66	(45.66)	+++	675.88
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$36.98	\$0.00	\$45.66	(\$45.66)	+++	\$675.88
644	Outside Contractual									
644.00	Outside Contractual	96,738.00	.00	96,738.00	1,474.68	.00	2,051.04	94,686.96	2	60,056.01
	644 - Outside Contractual Totals	\$96,738.00	\$0.00	\$96,738.00	\$1,474.68	\$0.00	\$2,051.04	\$94,686.96	2%	\$60,056.01
	Sub Department 22 - Radio Dispatching Totals	\$757,250.04	\$0.00	\$757,250.04	\$51,536.32	\$0.00	\$143,097.32	\$614,152.72	19%	\$679,469.87
	Sub Department 23 - Correctional Institution									
411	Salaries and wages									
411.00	Salaries and wages	3,340,050.32	.00	3,340,050.32	242,484.74	.00	698,841.92	2,641,208.40	21	3,374,771.77
	411 - Salaries and wages Totals	\$3,340,050.32	\$0.00	\$3,340,050.32	\$242,484.74	\$0.00	\$698,841.92	\$2,641,208.40	21%	\$3,374,771.77
412	Overtime									
412.00	Overtime	66,300.00	.00	66,300.00	4,598.19	.00	9,261.44	57,038.56	14	34,425.07
	412 - Overtime Totals	\$66,300.00	\$0.00	\$66,300.00	\$4,598.19	\$0.00	\$9,261.44	\$57,038.56	14%	\$34,425.07
414	Uniform/Clothing									
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	24,000.00	3,800.00	86	22,468.52
	414 - Uniform/Clothing Totals	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$24,000.00	\$3,800.00	86%	\$22,468.52
522	Operating Supplies									



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522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	914.14
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$914.14
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	312.75	.00	312.75	2,687.25	10	1,331.62
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$312.75	\$0.00	\$312.75	\$2,687.25	10%	\$1,331.62
630	Training & Education									
630.00	Training & Education	17,340.00	.00	17,340.00	.00	.00	.00	17,340.00	0	14,124.00
	630 - Training & Education Totals	\$17,340.00	\$0.00	\$17,340.00	\$0.00	\$0.00	\$0.00	\$17,340.00	0%	\$14,124.00
631	Professional Services									
631.00	Professional Services	185,000.00	.00	185,000.00	12,038.06	.00	34,389.07	150,610.93	19	112,839.62
	631 - Professional Services Totals	\$185,000.00	\$0.00	\$185,000.00	\$12,038.06	\$0.00	\$34,389.07	\$150,610.93	19%	\$112,839.62
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	251.30
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251.30
644	Outside Contractual									
644.00	Outside Contractual	770,000.00	.00	770,000.00	55,393.47	.00	138,988.59	631,011.41	18	690,336.17
	644 - Outside Contractual Totals	\$770,000.00	\$0.00	\$770,000.00	\$55,393.47	\$0.00	\$138,988.59	\$631,011.41	18%	\$690,336.17
	Sub Department 23 - Correctional Institution Totals	\$4,409,490.32	\$0.00	\$4,409,490.32	\$314,827.21	\$0.00	\$905,793.77	\$3,503,696.55	21%	\$4,251,462.21
	Sub Department 27 - RMS Contracts									
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	2,143.97	.00	19,076.44	40,923.56	32	49,345.74
	644 - Outside Contractual Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,143.97	\$0.00	\$19,076.44	\$40,923.56	32%	\$49,345.74
	Sub Department 27 - RMS Contracts Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,143.97	\$0.00	\$19,076.44	\$40,923.56	32%	\$49,345.74
	Sub Department 28 - Seized and Forfeited Property									
522	Operating supply -seized vehicle									
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,116.50
	522 - Operating supply -seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116.50
631	Professional Services-Seized Vehicles									
631.SV	Professional Services-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	145.00
	631 - Professional Services-Seized Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145.00
	Sub Department 28 - Seized and Forfeited Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,261.50
	Sub Department 35 - Grants									
411	Salaries and wages									
411.00	Salaries and wages	54,390.00	.00	54,390.00	1,470.00	.00	4,690.00	49,700.00	9	.00
	411 - Salaries and wages Totals	\$54,390.00	\$0.00	\$54,390.00	\$1,470.00	\$0.00	\$4,690.00	\$49,700.00	9%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	705.19	705.19	.00	.00	705.19	.00	100	764.63
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$705.19	\$705.19	\$0.00	\$0.00	\$705.19	\$0.00	100%	\$764.63
630	Training & Education									
630.00	Training & Education	.00	35.00	35.00	.00	.00	.00	35.00	0	.00



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	630 - Training & Education	Totals	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
631	Professional Services										
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	1,931.40
	631 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,931.40
632	Communications										
632.00	Communications		.00	3,231.61	3,231.61	1,055.57	.00	3,144.88	86.73	97	360.21
	632 - Communications	Totals	\$0.00	\$3,231.61	\$3,231.61	\$1,055.57	\$0.00	\$3,144.88	\$86.73	97%	\$360.21
637	Public Utility Services										
637.00	Public Utility Services		.00	447.00	447.00	304.00	.00	447.00	.00	100	.00
	637 - Public Utility Services	Totals	\$0.00	\$447.00	\$447.00	\$304.00	\$0.00	\$447.00	\$0.00	100%	\$0.00
642	Dues & memberships										
642.00	Dues & memberships		.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
	642 - Dues & memberships	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	+++	\$0.00
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	2,524.54
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.54
768	Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	35,677.72
	768 - Mach & Equipment over \$5,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,677.72
991	Transfer to Other Agencies										
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	26,102.70
	991 - Transfer to Other Agencies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,102.70
	Sub Department 35 - Grants	Totals	\$54,390.00	\$4,418.80	\$58,808.80	\$2,829.57	\$0.00	\$9,022.07	\$49,786.73	15%	\$67,361.20
	Sub Department 55 - Court Security										
991	Transfer to Other Funds										
991.11	Transfer to Other Funds		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	121,410.37
	991 - Transfer to Other Funds	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Sub Department 55 - Court Security	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Sub Department BS - Bomb Squad										
522	Operating Supplies										
522.00	Operating Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	183.43
	522 - Operating Supplies	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$183.43
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	905.00
	523 - Repair/Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$905.00
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
	524 - Small Tools & Equip under \$1,000	Totals	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0%	\$0.00
763	Infrastructure \$2,000-\$14,999										
763.00	Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	.00	.00	.00	+++	5,500.00



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763 - Infrastructure \$2,000-\$14,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,500.00
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0%	\$6,588.43
Sub Department EM - Emergency management agency										
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
526 - Food Purchases Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	150.00	.00	150.00	.00	.00	11.92	138.08	8	.00
631 - Professional Services Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$11.92	\$138.08	8%	\$0.00
632	Communications									
632.00	Communications	306.00	.00	306.00	.00	.00	.00	306.00	0	.00
632 - Communications Totals		\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$0.00
633	Travel									
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
633 - Travel Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
637 - Public Utility Services Totals		\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
638 - Repairs & Maintenance Totals		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	65.00	.00	65.00	35.00	65	.00
642 - Dues & memberships Totals		\$100.00	\$0.00	\$100.00	\$65.00	\$0.00	\$65.00	\$35.00	65%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	418.00	.00	418.00	85.42	.00	150.42	267.58	36	.00
644 - Outside Contractual Totals		\$418.00	\$0.00	\$418.00	\$85.42	\$0.00	\$150.42	\$267.58	36%	\$0.00
Sub Department EM - Emergency management agency		\$6,224.00	\$0.00	\$6,224.00	\$150.42	\$0.00	\$227.34	\$5,996.66	4%	\$0.00
Sub Department HS - Homeland Security										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	298.26
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$298.26
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.01
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.01
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	216.71
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216.71
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,471.50



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	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,471.50
	Sub Department HS - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,033.48
	Department 08 - Sheriff Totals	\$11,792,517.95	\$98,096.67	\$11,890,614.62	\$828,999.78	\$23,688.43	\$2,446,733.65	\$9,420,192.54	21%	\$11,260,298.16
	Department 09 - State's Attorney									
411	Salaries and wages									
411.00	Salaries and wages	1,369,736.48	.00	1,369,736.48	102,944.97	.00	269,451.70	1,100,284.78	20	1,419,719.79
	411 - Salaries and wages Totals	\$1,369,736.48	\$0.00	\$1,369,736.48	\$102,944.97	\$0.00	\$269,451.70	\$1,100,284.78	20%	\$1,419,719.79
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	976.73	4,023.27	20	5,317.49
	521 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$976.73	\$4,023.27	20%	\$5,317.49
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	.00
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$246.00	\$754.00	25%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	.00	400.00	0	273.09
	524 - Small Tools & Equip under \$1,000 Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$273.09
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	.00	.00	225.00	5,375.00	4	7,234.66
	527 - Books & Periodicals Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$225.00	\$5,375.00	4%	\$7,234.66
630	Training & Education									
630.00	Training & Education	2,195.00	.00	2,195.00	.00	.00	448.00	1,747.00	20	430.00
	630 - Training & Education Totals	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$448.00	\$1,747.00	20%	\$430.00
631	Professional Services									
631.00	Professional Services	7,500.00	.00	7,500.00	89.53	.00	1,750.12	5,749.88	23	8,972.52
	631 - Professional Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$89.53	\$0.00	\$1,750.12	\$5,749.88	23%	\$8,972.52
632	Communications									
632.00	Communications	11,659.00	.00	11,659.00	83.34	.00	114.99	11,544.01	1	12,045.08
	632 - Communications Totals	\$11,659.00	\$0.00	\$11,659.00	\$83.34	\$0.00	\$114.99	\$11,544.01	1%	\$12,045.08
633	Travel									
633.00	Travel	3,686.00	.00	3,686.00	.00	.00	.00	3,686.00	0	1,797.42
	633 - Travel Totals	\$3,686.00	\$0.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$3,686.00	0%	\$1,797.42
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$150.00
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	110.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$110.00

642	Dues & memberships									
642.00	Dues & memberships	4,998.00	.00	4,998.00	.00	.00	3,158.00	1,840.00	63	4,009.00
	642 - Dues & memberships Totals	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$3,158.00	\$1,840.00	63%	\$4,009.00
644	Outside Contractual									
644.00	Outside Contractual	42,479.00	.00	42,479.00	990.96	.00	32,990.96	9,488.04	78	42,599.92
	644 - Outside Contractual Totals	\$42,479.00	\$0.00	\$42,479.00	\$990.96	\$0.00	\$32,990.96	\$9,488.04	78%	\$42,599.92
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	884.30
	648 - Witness Fees Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$884.30
	Department 09 - State's Attorney Totals	\$1,457,533.48	\$0.00	\$1,457,533.48	\$104,108.80	\$0.00	\$309,361.50	\$1,148,171.98	21%	\$1,503,543.27
	Department 10 - Regional Office of Education									
411	Salaries and wages									
411.00	Salaries and wages	39,819.00	.00	39,819.00	3,051.20	.00	7,933.13	31,885.87	20	37,855.22
	411 - Salaries and wages Totals	\$39,819.00	\$0.00	\$39,819.00	\$3,051.20	\$0.00	\$7,933.13	\$31,885.87	20%	\$37,855.22
639	Rentals									
639.00	Rentals	15,450.00	.00	15,450.00	.00	.00	.00	15,450.00	0	15,000.00
	639 - Rentals Totals	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	0%	\$15,000.00
	Department 10 - Regional Office of Education Totals	\$55,269.00	\$0.00	\$55,269.00	\$3,051.20	\$0.00	\$7,933.13	\$47,335.87	14%	\$52,855.22
	Department 11 - Treasurer									
411	Salaries and wages									
411.00	Salaries and wages	335,324.91	.00	335,324.91	25,546.00	.00	66,419.60	268,905.31	20	335,060.62
	411 - Salaries and wages Totals	\$335,324.91	\$0.00	\$335,324.91	\$25,546.00	\$0.00	\$66,419.60	\$268,905.31	20%	\$335,060.62
521	Office Supplies									
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	168.71	851.29	17	856.36
	521 - Office Supplies Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$168.71	\$851.29	17%	\$856.36
522	Operating Supplies									
522.00	Operating Supplies	918.00	.00	918.00	.00	.00	.00	918.00	0	1,050.50
	522 - Operating Supplies Totals	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0%	\$1,050.50
632	Communications									
632.00	Communications	37,230.00	.00	37,230.00	76.72	.00	12,167.02	25,062.98	33	34,733.43
	632 - Communications Totals	\$37,230.00	\$0.00	\$37,230.00	\$76.72	\$0.00	\$12,167.02	\$25,062.98	33%	\$34,733.43
634	Publishing									
634.00	Publishing	5,100.00	.00	5,100.00	.00	.00	3,737.70	1,362.30	73	3,200.00
	634 - Publishing Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,737.70	\$1,362.30	73%	\$3,200.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	11.25	(11.25)	+++	185.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	(\$11.25)	+++	\$185.00
644	Outside Contractual									
644.00	Outside Contractual	1,500.00	.00	1,500.00	166.08	.00	288.34	1,211.66	19	1,478.86
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$166.08	\$0.00	\$288.34	\$1,211.66	19%	\$1,478.86



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Department 11 - Treasurer Totals		\$381,092.91	\$0.00	\$381,092.91	\$25,788.80	\$0.00	\$82,792.62	\$298,300.29	22%	\$376,564.77
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	257,846.00	.00	257,846.00	18,994.96	.00	52,188.28	205,657.72	20	257,162.22
	411 - Salaries and wages Totals	\$257,846.00	\$0.00	\$257,846.00	\$18,994.96	\$0.00	\$52,188.28	\$205,657.72	20%	\$257,162.22
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	154.69	595.31	21	320.20
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$154.69	\$595.31	21%	\$320.20
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	466.01
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$466.01
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	28.82	71.18	29	2,016.82
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$28.82	\$71.18	29%	\$2,016.82
526	Food Purchases									
526.00	Food Purchases	250.00	.00	250.00	.00	.00	13.08	236.92	5	177.03
	526 - Food Purchases Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$13.08	\$236.92	5%	\$177.03
527	Books & Periodicals									
527.00	Books & Periodicals	1,450.00	.00	1,450.00	273.00	.00	273.00	1,177.00	19	240.00
	527 - Books & Periodicals Totals	\$1,450.00	\$0.00	\$1,450.00	\$273.00	\$0.00	\$273.00	\$1,177.00	19%	\$240.00
630	Training & Education									
630.00	Training & Education	2,802.00	.00	2,802.00	.00	.00	1,020.00	1,782.00	36	1,685.00
	630 - Training & Education Totals	\$2,802.00	\$0.00	\$2,802.00	\$0.00	\$0.00	\$1,020.00	\$1,782.00	36%	\$1,685.00
631	Professional Services									
631.00	Professional Services	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
	631 - Professional Services Totals	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0%	\$0.00
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	3,213.66	.00	3,533.34	11,466.66	24	13,114.33
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,213.66	\$0.00	\$3,533.34	\$11,466.66	24%	\$13,114.33
633	Travel									
633.00	Travel	4,790.00	.00	4,790.00	.00	.00	182.83	4,607.17	4	2,531.78
	633 - Travel Totals	\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$182.83	\$4,607.17	4%	\$2,531.78
634	Publishing									
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,153.87
	634 - Publishing Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$12,153.87
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	91.24	1,408.76	6	280.50
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$91.24	\$1,408.76	6%	\$280.50
636	Insurance									
636.00	Insurance	40.00	.00	40.00	.00	.00	.00	40.00	0	25.00

	636 - Insurance	Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$25.00
642	Dues & memberships										
642.00	Dues & memberships		1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	530.00
	642 - Dues & memberships	Totals	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0%	\$530.00
644	Outside Contractual										
644.00	Outside Contractual		5,253.00	.00	5,253.00	132.16	.00	3,263.92	1,989.08	62	5,463.53
	644 - Outside Contractual	Totals	\$5,253.00	\$0.00	\$5,253.00	\$132.16	\$0.00	\$3,263.92	\$1,989.08	62%	\$5,463.53
Sub Department 87 - FARC											
631	Professional Services										
631.00	Professional Services		180.00	.00	180.00	.00	.00	.00	180.00	0	60.00
	631 - Professional Services	Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$60.00
633	Travel										
633.00	Travel		100.00	.00	100.00	.00	.00	.00	100.00	0	14.04
	633 - Travel	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$14.04
	Sub Department 87 - FARC Totals										
			\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$74.04
	Department 13 - Chief County Assessor Totals										
			\$307,376.00	\$0.00	\$307,376.00	\$22,613.78	\$0.00	\$60,749.20	\$246,626.80	20%	\$296,240.33
Department 14 - Board of Review											
411	Salaries and wages										
411.00	Salaries and wages		54,205.00	.00	54,205.00	4,153.86	.00	10,800.04	43,404.96	20	53,950.17
	411 - Salaries and wages	Totals	\$54,205.00	\$0.00	\$54,205.00	\$4,153.86	\$0.00	\$10,800.04	\$43,404.96	20%	\$53,950.17
521	Office Supplies										
521.00	Office Supplies		300.00	.00	300.00	24.60	.00	24.60	275.40	8	337.93
	521 - Office Supplies	Totals	\$300.00	\$0.00	\$300.00	\$24.60	\$0.00	\$24.60	\$275.40	8%	\$337.93
522	Operating Supplies										
522.00	Operating Supplies		129.00	.00	129.00	.00	.00	.00	129.00	0	.00
	522 - Operating Supplies	Totals	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%	\$0.00
526	Food Purchases										
526.00	Food Purchases		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	526 - Food Purchases	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
527	Books & Periodicals										
527.00	Books & Periodicals		600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
	527 - Books & Periodicals	Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$600.00
630	Training & Education										
630.00	Training & Education		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
	630 - Training & Education	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200.00
631	Professional Services										
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632	Communications										
632.00	Communications		500.00	.00	500.00	27.86	.00	59.41	440.59	12	303.37



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	632 - Communications	Totals	\$500.00	\$0.00	\$500.00	\$27.86	\$0.00	\$59.41	\$440.59	12%	\$303.37
633	Travel										
633.00	Travel		750.00	.00	750.00	.00	.00	.00	750.00	0	478.56
	633 - Travel	Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$478.56
634	Publishing										
634.00	Publishing		103.00	.00	103.00	.00	.00	.00	103.00	0	112.33
	634 - Publishing	Totals	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0%	\$112.33
635	Printing & Duplicating										
635.00	Printing & Duplicating		150.00	.00	150.00	.00	.00	.00	150.00	0	78.00
	635 - Printing & Duplicating	Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$78.00
642	Dues & memberships										
642.00	Dues & memberships		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	642 - Dues & memberships	Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
644	Outside Contractual										
644.00	Outside Contractual		958.00	.00	958.00	300.21	.00	398.21	559.79	42	1,340.92
	644 - Outside Contractual	Totals	\$958.00	\$0.00	\$958.00	\$300.21	\$0.00	\$398.21	\$559.79	42%	\$1,340.92
	Department 14 - Board of Review	Totals	\$60,195.00	\$0.00	\$60,195.00	\$4,506.53	\$0.00	\$11,882.26	\$48,312.74	20%	\$57,401.28
	Department 15 - EMA										
	Sub Department 10 - Administration										
411	Salaries and wages										
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	(1,326.00)
	411 - Salaries and wages	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,326.00)
522	Operating Supplies										
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	270.39
	522 - Operating Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$270.39
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	290.09
	524 - Small Tools & Equip under \$1,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.09
526	Food Purchases										
526.00	Food Purchases		.00	.00	.00	.00	.00	.00	.00	+++	549.76
	526 - Food Purchases	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.76
631	Professional Services										
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	140.24
	631 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.24
632	Communications										
632.00	Communications		.00	.00	.00	.00	.00	.00	.00	+++	187.98
	632 - Communications	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.98
633	Travel										
633.00	Travel		.00	.00	.00	.00	.00	.00	.00	+++	237.91
	633 - Travel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237.91

638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,470.15
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,470.15
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,017.86
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,017.86
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,903.38
	Sub Department 35 - Grants									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	59,385.67
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,385.67
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	142.97
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142.97
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,284.99
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,284.99
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,855.10
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,855.10
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11,253.34
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,253.34
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,457.47
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,457.47
637	Public Utility Services									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	3,516.00
	637 - Public Utility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,516.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,995.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,995.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,690.54
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,593.92



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Include Rollup Account and Rollup to Object

Department **16 - Information Systems**

411	Salaries and wages									
411.00	Salaries and wages	350,932.59	.00	350,932.59	26,625.13	.00	69,113.21	281,819.38	20	346,752.86
	411 - Salaries and wages Totals	\$350,932.59	\$0.00	\$350,932.59	\$26,625.13	\$0.00	\$69,113.21	\$281,819.38	20%	\$346,752.86
521	Office Supplies									
521.00	Office Supplies	663.00	.00	663.00	4.13	.00	39.60	623.40	6	623.96
	521 - Office Supplies Totals	\$663.00	\$0.00	\$663.00	\$4.13	\$0.00	\$39.60	\$623.40	6%	\$623.96
522	Operating Supplies									
522.00	Operating Supplies	4,700.00	.00	4,700.00	833.96	.00	959.96	3,740.04	20	2,198.27
	522 - Operating Supplies Totals	\$4,700.00	\$0.00	\$4,700.00	\$833.96	\$0.00	\$959.96	\$3,740.04	20%	\$2,198.27
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	49.99	.00	49.99	(49.99)	+++	3,249.02
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	(\$49.99)	+++	\$3,249.02
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	38.70	(38.70)	+++	260.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	(\$38.70)	+++	\$260.00
630	Training & Education									
630.00	Training & Education	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
	630 - Training & Education Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
632	Communications									
632.00	Communications	2,050.00	.00	2,050.00	569.21	.00	1,665.05	384.95	81	1,469.81
	632 - Communications Totals	\$2,050.00	\$0.00	\$2,050.00	\$569.21	\$0.00	\$1,665.05	\$384.95	81%	\$1,469.81
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,575.18
	633 - Travel Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,575.18
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	56.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
644	Outside Contractual									
644.00	Outside Contractual	88,112.00	.00	88,112.00	143.28	.00	61,217.14	26,894.86	69	76,436.49
	644 - Outside Contractual Totals	\$88,112.00	\$0.00	\$88,112.00	\$143.28	\$0.00	\$61,217.14	\$26,894.86	69%	\$76,436.49
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,960.65
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,960.65

Sub Department **CC - Copy Center**

522	Operating Supplies									
522.00	Operating Supplies	.00	10,000.00	10,000.00	(2,044.65)	.00	(522.24)	10,522.24	-5	96.70
	522 - Operating Supplies Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,044.65)	\$0.00	(\$522.24)	\$10,522.24	-5%	\$96.70
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	610.00

631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610.00
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$2,044.65)	\$0.00	(\$522.24)	\$10,522.24	-5%	\$706.70
Department 16 - Information Systems Totals		\$451,257.59	\$10,000.00	\$461,257.59	\$26,181.05	\$0.00	\$132,561.41	\$328,696.18	29%	\$438,288.94
Department 19 - Liquor Commission										
634 Publishing										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 19 - Liquor Commission Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411 Salaries and wages										
411.00	Salaries and wages	112,320.00	.00	112,320.00	8,555.20	.00	23,053.12	89,266.88	21	111,140.18
411 - Salaries and wages Totals		\$112,320.00	\$0.00	\$112,320.00	\$8,555.20	\$0.00	\$23,053.12	\$89,266.88	21%	\$111,140.18
412 Overtime										
412.00	Overtime	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
412 - Overtime Totals		\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%	\$0.00
521 Office Supplies										
521.00	Office Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	14.68
521 - Office Supplies Totals		\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$14.68
522 Operating Supplies										
522.00	Operating Supplies	8,670.00	.00	8,670.00	942.64	2,620.06	1,877.26	4,172.68	52	8,996.01
522 - Operating Supplies Totals		\$8,670.00	\$0.00	\$8,670.00	\$942.64	\$2,620.06	\$1,877.26	\$4,172.68	52%	\$8,996.01
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	.00	.00	36.75	3,023.25	1	1,912.37
523 - Repair/Maintenance Supplies Totals		\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$36.75	\$3,023.25	1%	\$1,912.37
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	.00	.00	.00	765.00	0	243.56
524 - Small Tools & Equip under \$1,000 Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$243.56
631 Professional Services										
631.00	Professional Services	2,550.00	.00	2,550.00	115.50	.00	219.72	2,330.28	9	2,259.92
631 - Professional Services Totals		\$2,550.00	\$0.00	\$2,550.00	\$115.50	\$0.00	\$219.72	\$2,330.28	9%	\$2,259.92
632 Communications										
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	25.00
632 - Communications Totals		\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$25.00
633 Travel										
633.00	Travel	2,550.00	.00	2,550.00	91.22	.00	188.72	2,361.28	7	551.10
633 - Travel Totals		\$2,550.00	\$0.00	\$2,550.00	\$91.22	\$0.00	\$188.72	\$2,361.28	7%	\$551.10
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	17,850.00	.00	17,850.00	3.00	.00	1,669.27	16,180.73	9	11,088.61
638 - Repairs & Maintenance Totals		\$17,850.00	\$0.00	\$17,850.00	\$3.00	\$0.00	\$1,669.27	\$16,180.73	9%	\$11,088.61

644	Outside Contractual									
644.00	Outside Contractual	20,400.00	.00	20,400.00	696.88	.00	3,402.48	16,997.52	17	23,022.65
	644 - Outside Contractual Totals	\$20,400.00	\$0.00	\$20,400.00	\$696.88	\$0.00	\$3,402.48	\$16,997.52	17%	\$23,022.65
	Sub Department 18 - Facilities/Maintenance Totals	\$171,429.00	\$0.00	\$171,429.00	\$10,404.44	\$2,620.06	\$30,447.32	\$138,361.62	19%	\$159,254.08
	Department 20 - County Office Building Totals	\$171,429.00	\$0.00	\$171,429.00	\$10,404.44	\$2,620.06	\$30,447.32	\$138,361.62	19%	\$159,254.08
	Department 22 - Zoning									
411	Salaries and wages									
411.00	Salaries and wages	188,228.00	.00	188,228.00	18,956.80	.00	50,966.68	137,261.32	27	289,258.76
	411 - Salaries and wages Totals	\$188,228.00	\$0.00	\$188,228.00	\$18,956.80	\$0.00	\$50,966.68	\$137,261.32	27%	\$289,258.76
414	Uniform/Clothing									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	367.22
	521 - Office Supplies Totals	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0%	\$367.22
522	Operating Supplies									
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	130.77
	522 - Operating Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$130.77
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	112.47	137.53	45	255.65
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$112.47	\$137.53	45%	\$255.65
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	313.38
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$313.38
630	Training & Education									
630.00	Training & Education	3,570.00	.00	3,570.00	160.00	.00	1,310.00	2,260.00	37	3,655.00
	630 - Training & Education Totals	\$3,570.00	\$0.00	\$3,570.00	\$160.00	\$0.00	\$1,310.00	\$2,260.00	37%	\$3,655.00
631	Professional Services									
631.00	Professional Services	1,346.00	.00	1,346.00	95.00	.00	395.00	951.00	29	313.53
	631 - Professional Services Totals	\$1,346.00	\$0.00	\$1,346.00	\$95.00	\$0.00	\$395.00	\$951.00	29%	\$313.53
632	Communications									
632.00	Communications	2,500.00	.00	2,500.00	183.19	.00	348.34	2,151.66	14	2,912.88
	632 - Communications Totals	\$2,500.00	\$0.00	\$2,500.00	\$183.19	\$0.00	\$348.34	\$2,151.66	14%	\$2,912.88
633	Travel									
633.00	Travel	9,000.00	.00	9,000.00	573.18	.00	1,241.04	7,758.96	14	8,253.35
	633 - Travel Totals	\$9,000.00	\$0.00	\$9,000.00	\$573.18	\$0.00	\$1,241.04	\$7,758.96	14%	\$8,253.35
634	Publishing									
634.00	Publishing	1,798.00	.00	1,798.00	.00	.00	.00	1,798.00	0	3,079.24
	634 - Publishing Totals	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	0%	\$3,079.24
635	Printing & Duplicating									



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Include Rollup Account and Rollup to Object

635.00	Printing & Duplicating	883.00	.00	883.00	.00	.00	.00	883.00	0	268.40
	635 - Printing & Duplicating Totals	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$0.00	\$883.00	0%	\$268.40
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	696.16	.00	1,005.77	1,494.23	40	2,933.40
	638 - Repairs & Maintenance Totals	\$2,500.00	\$0.00	\$2,500.00	\$696.16	\$0.00	\$1,005.77	\$1,494.23	40%	\$2,933.40
642	Dues & memberships									
642.00	Dues & memberships	700.00	.00	700.00	240.00	.00	240.00	460.00	34	485.00
	642 - Dues & memberships Totals	\$700.00	\$0.00	\$700.00	\$240.00	\$0.00	\$240.00	\$460.00	34%	\$485.00
	Department 22 - Zoning Totals	\$212,993.00	\$0.00	\$212,993.00	\$20,904.33	\$0.00	\$55,619.30	\$157,373.70	26%	\$312,226.58
Department 25 - General County										
Sub Department 10 - Administration										
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	40.92
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.92
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	529 - Employee Recognition Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	115,000.00	.00	115,000.00	9,740.00	.00	9,740.00	105,260.00	8	98,655.80
	631 - Professional Services Totals	\$115,000.00	\$0.00	\$115,000.00	\$9,740.00	\$0.00	\$9,740.00	\$105,260.00	8%	\$98,655.80
632	Communications									
632.00	Communications	25,500.00	.00	25,500.00	(12,451.97)	.00	(3,593.50)	29,093.50	-14	6,333.90
	632 - Communications Totals	\$25,500.00	\$0.00	\$25,500.00	(\$12,451.97)	\$0.00	(\$3,593.50)	\$29,093.50	-14%	\$6,333.90
634	Publishing									
634.00	Publishing	6,300.00	.00	6,300.00	348.78	.00	348.78	5,951.22	6	3,505.16
	634 - Publishing Totals	\$6,300.00	\$0.00	\$6,300.00	\$348.78	\$0.00	\$348.78	\$5,951.22	6%	\$3,505.16
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	18,500.00	.00	18,500.00	2,199.12	.00	11,970.40	6,529.60	65	14,040.87
	644 - Outside Contractual Totals	\$18,500.00	\$0.00	\$18,500.00	\$2,199.12	\$0.00	\$11,970.40	\$6,529.60	65%	\$14,040.87
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,928.80

	699 - Property Taxes Expense	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,928.80
872	Interest										
872.00	Interest		.00	.00	.00	.00	.00	.00	.00	+++	3,165.28
	872 - Interest	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,165.28
	Sub Department 10 - Administration	Totals	\$168,300.00	\$0.00	\$168,300.00	(\$164.07)	\$0.00	\$18,465.68	\$149,834.32	11%	\$130,742.73
	Sub Department 29 - Commissions										
411	Salaries and wages										
411.00	Salaries and wages		720.00	.00	720.00	.00	.00	.00	720.00	0	300.00
	411 - Salaries and wages	Totals	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$300.00
522	Operating Supplies										
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	344.70
	522 - Operating Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.70
631	Professional Services										
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
	631 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,649.00
634	Publishing										
634.00	Publishing		.00	.00	.00	.00	.00	.00	.00	+++	1,885.00
	634 - Publishing	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,885.00
	Sub Department 29 - Commissions	Totals	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$4,178.70
	Sub Department 35 - Grants										
631	Professional Services										
631.00	Professional Services		.00	6,695.28	6,695.28	.00	.00	6,695.28	.00	100	7,277.68
	631 - Professional Services	Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$6,695.28	\$0.00	100%	\$7,277.68
	Sub Department 35 - Grants	Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$6,695.28	\$0.00	100%	\$7,277.68
	Sub Department 48 - Recording & Reporting										
991	Transfer to Rec. Document										
991.60	Transfer to Rec. Document		366,500.00	.00	366,500.00	29,526.51	.00	53,495.81	313,004.19	15	360,128.14
991.70	Transfer to GIS		210,000.00	.00	210,000.00	15,800.00	.00	82,463.38	127,536.62	39	219,086.00
	991 - Transfer to Rec. Document	Totals	\$576,500.00	\$0.00	\$576,500.00	\$45,326.51	\$0.00	\$135,959.19	\$440,540.81	24%	\$579,214.14
	Sub Department 48 - Recording & Reporting	Totals	\$576,500.00	\$0.00	\$576,500.00	\$45,326.51	\$0.00	\$135,959.19	\$440,540.81	24%	\$579,214.14
	Sub Department 61 - Other Governmental Services										
636	Insurance										
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	18,014.00
	636 - Insurance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,014.00
991	Transfer to Bi-State										
991.50	Transfer to Bi-State		39,602.00	.00	39,602.00	.00	.00	4,125.00	35,477.00	10	39,847.50
991.72	Transfer to Animal Control		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
991.85	Transfer to YSB		.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.86	Transfer to Soil & Water		21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	43,000.00
991.87	Transfer to TBA		.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00

	991 - Transfer to Bi-State Totals	\$106,102.00	\$2,000.00	\$108,102.00	\$2,000.00	\$0.00	\$27,625.00	\$80,477.00	26%	\$99,847.50
Sub Department	61 - Other Governmental Services Totals	\$106,102.00	\$2,000.00	\$108,102.00	\$2,000.00	\$0.00	\$27,625.00	\$80,477.00	26%	\$117,861.50
Sub Department	71 - Professional Services									
632	Communications									
632.00	Communications	93,000.00	.00	93,000.00	7,465.87	.00	18,553.90	74,446.10	20	77,175.47
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	1,457.23	.00	3,092.04	1,907.96	62	42.67
	632 - Communications Totals	\$98,000.00	\$0.00	\$98,000.00	\$8,923.10	\$0.00	\$21,645.94	\$76,354.06	22%	\$77,218.14
637	Public Utility Services									
637.00	Public Utility Services	80,000.00	.00	80,000.00	6,080.28	.00	11,064.43	68,935.57	14	63,944.61
	637 - Public Utility Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,080.28	\$0.00	\$11,064.43	\$68,935.57	14%	\$63,944.61
644	Outside Contractual									
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	8,249.00	13,751.00	37	12,773.50
	644 - Outside Contractual Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$8,249.00	\$13,751.00	37%	\$12,773.50
Sub Department	71 - Professional Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$15,003.38	\$0.00	\$40,959.37	\$159,040.63	20%	\$153,936.25
Department	25 - General County Totals	\$1,051,622.00	\$8,695.28	\$1,060,317.28	\$62,165.82	\$0.00	\$229,704.52	\$830,612.76	22%	\$993,211.00
Department	26 - Court Services									
991	Inner Fund Transfer to Gen Fund Sheriff									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,410.70
	991 - Inner Fund Transfer to Gen Fund Sheriff Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,410.70
Sub Department	70 - Judicial									
411	Salaries and wages									
411.00	Salaries and wages	1,797,390.12	.00	1,797,390.12	136,682.04	.00	358,839.28	1,438,550.84	20	1,762,630.95
	411 - Salaries and wages Totals	\$1,797,390.12	\$0.00	\$1,797,390.12	\$136,682.04	\$0.00	\$358,839.28	\$1,438,550.84	20%	\$1,762,630.95
412	Overtime									
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	412 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
991	Transfer to YSB									
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	5,405.59	24,594.41	18	24,663.74
	991 - Transfer to YSB Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,405.59	\$24,594.41	18%	\$24,663.74
Sub Department	70 - Judicial Totals	\$1,847,390.12	\$0.00	\$1,847,390.12	\$136,682.04	\$0.00	\$364,244.87	\$1,483,145.25	20%	\$1,787,294.69
Sub Department	76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,871.50	.00	3,263.25	8,736.75	27	10,507.00
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,871.50	\$0.00	\$3,263.25	\$8,736.75	27%	\$10,507.00
Sub Department	76 - Electronic Monitoring Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,871.50	\$0.00	\$3,263.25	\$8,736.75	27%	\$10,507.00
Sub Department	77 - Ostrum Hall									
411	Salaries and wages									
411.00	Salaries and wages	14,324.00	.00	14,324.00	1,097.60	.00	2,853.76	11,470.24	20	13,484.80
	411 - Salaries and wages Totals	\$14,324.00	\$0.00	\$14,324.00	\$1,097.60	\$0.00	\$2,853.76	\$11,470.24	20%	\$13,484.80
522	Operating Supplies									



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522.00	Operating Supplies	4,080.00	.00	4,080.00	721.04	1,545.92	902.58	1,631.50	60	3,107.19
	522 - Operating Supplies Totals	\$4,080.00	\$0.00	\$4,080.00	\$721.04	\$1,545.92	\$902.58	\$1,631.50	60%	\$3,107.19
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	14.46	.00	14.46	495.54	3	641.33
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$14.46	\$0.00	\$14.46	\$495.54	3%	\$641.33
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	468.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0%	\$468.00
631	Professional Services									
631.00	Professional Services	2,245.00	.00	2,245.00	23.85	.00	71.55	2,173.45	3	1,720.30
	631 - Professional Services Totals	\$2,245.00	\$0.00	\$2,245.00	\$23.85	\$0.00	\$71.55	\$2,173.45	3%	\$1,720.30
637	Public Utility Services									
637.00	Public Utility Services	16,000.00	.00	16,000.00	1,211.66	.00	3,160.35	12,839.65	20	12,152.02
	637 - Public Utility Services Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,211.66	\$0.00	\$3,160.35	\$12,839.65	20%	\$12,152.02
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,597.18
	638 - Repairs & Maintenance Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$1,597.18
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	793.72	1,706.28	32	922.00
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$793.72	\$1,706.28	32%	\$922.00
	Sub Department 77 - Ostrum Hall Totals	\$49,434.00	\$0.00	\$49,434.00	\$3,068.61	\$1,545.92	\$7,796.42	\$40,091.66	19%	\$34,092.82
	Sub Department 78 - Child Placement									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	25,750.00	.00	25,750.00	1,778.40	.00	10,707.18	15,042.82	42	36,286.57
991.73	Transfer to Child Placement	1,050,000.00	.00	1,050,000.00	52,517.40	.00	115,816.40	934,183.60	11	831,599.15
	991 - Transfer to Other Funds Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Sub Department 78 - Child Placement Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Department 26 - Court Services Totals	\$2,986,574.12	\$0.00	\$2,986,574.12	\$195,917.95	\$1,545.92	\$501,828.12	\$2,483,200.08	17%	\$2,701,190.93
	Department 27 - Public Defender									
411	Salaries and wages									
411.00	Salaries and wages	665,851.86	.00	665,851.86	49,931.01	.00	130,992.02	534,859.84	20	650,979.02
	411 - Salaries and wages Totals	\$665,851.86	\$0.00	\$665,851.86	\$49,931.01	\$0.00	\$130,992.02	\$534,859.84	20%	\$650,979.02
521	Office Supplies									
521.00	Office Supplies	1,122.00	.00	1,122.00	.00	.00	28.26	1,093.74	3	1,067.97
	521 - Office Supplies Totals	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$28.26	\$1,093.74	3%	\$1,067.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,683.00	.00	1,683.00	.00	.00	.00	1,683.00	0	63.50
	524 - Small Tools & Equip under \$1,000 Totals	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$1,683.00	0%	\$63.50
527	Books & Periodicals									
527.00	Books & Periodicals	2,244.00	.00	2,244.00	.00	.00	1,304.00	940.00	58	1,877.50



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	527 - Books & Periodicals	Totals	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$1,304.00	\$940.00	58%	\$1,877.50
630	Training & Education										
630.00	Training & Education		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	665.18
	630 - Training & Education	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$665.18
631	Professional Services										
631.00	Professional Services		10,000.00	.00	10,000.00	.00	.00	85.80	9,914.20	1	98.60
	631 - Professional Services	Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$85.80	\$9,914.20	1%	\$98.60
632	Communications										
632.00	Communications		1,122.00	.00	1,122.00	21.23	.00	46.82	1,075.18	4	679.10
	632 - Communications	Totals	\$1,122.00	\$0.00	\$1,122.00	\$21.23	\$0.00	\$46.82	\$1,075.18	4%	\$679.10
633	Travel										
633.00	Travel		2,500.00	.00	2,500.00	.00	.00	369.20	2,130.80	15	1,178.82
	633 - Travel	Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$369.20	\$2,130.80	15%	\$1,178.82
634	Publishing										
634.00	Publishing		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	634 - Publishing	Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
635	Printing & Duplicating										
635.00	Printing & Duplicating		567.00	.00	567.00	.00	.00	.00	567.00	0	56.00
	635 - Printing & Duplicating	Totals	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	0%	\$56.00
642	Dues & memberships										
642.00	Dues & memberships		3,000.00	.00	3,000.00	.00	.00	2,310.00	690.00	77	2,031.00
	642 - Dues & memberships	Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,310.00	\$690.00	77%	\$2,031.00
644	Outside Contractual										
644.00	Outside Contractual		1,346.00	.00	1,346.00	321.95	.00	524.37	821.63	39	2,460.47
	644 - Outside Contractual	Totals	\$1,346.00	\$0.00	\$1,346.00	\$321.95	\$0.00	\$524.37	\$821.63	39%	\$2,460.47
	Department 27 - Public Defender	Totals	\$693,435.86	\$0.00	\$693,435.86	\$50,274.19	\$0.00	\$135,660.47	\$557,775.39	20%	\$661,157.16
	Department 29 - Human Resources										
411	Salaries and wages										
411.00	Salaries and wages		131,333.00	.00	131,333.00	9,874.88	.00	25,674.69	105,658.31	20	149,125.86
	411 - Salaries and wages	Totals	\$131,333.00	\$0.00	\$131,333.00	\$9,874.88	\$0.00	\$25,674.69	\$105,658.31	20%	\$149,125.86
412	Overtime										
412.00	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	65.41
	412 - Overtime	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.41
413	Employee Health Benefits										
413.00	Employee Health Benefits		3,107,009.80	.00	3,107,009.80	260,723.58	.00	777,964.20	2,329,045.60	25	3,587,119.71
413.09	Retirees Employee Health Benefits		537,373.00	.00	537,373.00	.00	.00	.00	537,373.00	0	.00
	413 - Employee Health Benefits	Totals	\$3,644,382.80	\$0.00	\$3,644,382.80	\$260,723.58	\$0.00	\$777,964.20	\$2,866,418.60	21%	\$3,587,119.71
	Department 29 - Human Resources	Totals	\$3,775,715.80	\$0.00	\$3,775,715.80	\$270,598.46	\$0.00	\$803,638.89	\$2,972,076.91	21%	\$3,736,310.98
	Department 53 - County Administration										
411	Salaries and wages										

411.00	Salaries and wages	189,347.00	.00	189,347.00	14,509.30	.00	37,724.18	151,622.82	20	217,279.72
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	1,050.00	3,150.00	25	4,200.00
	411 - Salaries and wages Totals	\$193,547.00	\$0.00	\$193,547.00	\$14,859.30	\$0.00	\$38,774.18	\$154,772.82	20%	\$221,479.72
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	91.80
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$91.80
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	98.40	901.60	10	354.83
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$98.40	\$901.60	10%	\$354.83
522	Operating Supplies									
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	704.84
	522 - Operating Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$704.84
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	379.05
	524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$379.05
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	42.65	(42.65)	+++	81.95
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.65	(\$42.65)	+++	\$81.95
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	655.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$655.00
631	Professional Services									
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	70.00
	631 - Professional Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$70.00
632	Communications									
632.00	Communications	950.00	.00	950.00	27.26	.00	40.37	909.63	4	920.87
	632 - Communications Totals	\$950.00	\$0.00	\$950.00	\$27.26	\$0.00	\$40.37	\$909.63	4%	\$920.87
633	Travel									
633.00	Travel	4,500.00	.00	4,500.00	21.92	.00	21.92	4,478.08	0	872.05
	633 - Travel Totals	\$4,500.00	\$0.00	\$4,500.00	\$21.92	\$0.00	\$21.92	\$4,478.08	0%	\$872.05
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	471.00
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$471.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
642	Dues & memberships									



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642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	1,080.00	420.00	72	.00
	642 - Dues & memberships Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.00	\$420.00	72%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Department 53 - County Administration Totals	\$230,047.00	\$0.00	\$230,047.00	\$14,908.48	\$0.00	\$40,057.52	\$189,989.48	17%	\$226,081.11
	EXPENSE TOTALS	\$27,571,065.27	\$116,791.95	\$27,687,857.22	\$1,932,233.52	\$27,854.41	\$5,613,590.84	\$22,046,411.97	20%	\$26,940,948.52
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	25,921,708.00	11,114.08	25,932,822.08	1,140,492.78	.00	3,122,807.25	22,810,014.83	12%	25,407,404.34
	EXPENSE TOTALS	27,571,065.27	116,791.95	27,687,857.22	1,932,233.52	27,854.41	5,613,590.84	22,046,411.97	20%	26,940,948.52
	Fund 001 - General Fund Totals	(\$1,649,357.27)	(\$105,677.87)	(\$1,755,035.14)	(\$791,740.74)	(\$27,854.41)	(\$2,490,783.59)	\$763,602.86		(\$1,533,544.18)
Fund 101 - Coroner Fee Fund										
	REVENUE									
	Department 06 - Coroner									
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	26,000.00	.00	26,000.00	3,350.00	.00	3,350.00	22,650.00	13	32,875.00
	342 - Coroner Dupl & Cremation Fee Totals	\$26,000.00	\$0.00	\$26,000.00	\$3,350.00	\$0.00	\$3,350.00	\$22,650.00	13%	\$32,875.00
361	Investment earnings									
361.10	Investment earnings	100.00	.00	100.00	11.12	.00	21.98	78.02	22	203.49
	361 - Investment earnings Totals	\$100.00	\$0.00	\$100.00	\$11.12	\$0.00	\$21.98	\$78.02	22%	\$203.49
	Department 06 - Coroner Totals	\$26,100.00	\$0.00	\$26,100.00	\$3,361.12	\$0.00	\$3,371.98	\$22,728.02	13%	\$33,078.49
	REVENUE TOTALS	\$26,100.00	\$0.00	\$26,100.00	\$3,361.12	\$0.00	\$3,371.98	\$22,728.02	13%	\$33,078.49
	EXPENSE									
	Department 06 - Coroner									
414	Uniform/Clothing									
414.00	Uniform/Clothing	450.00	.00	450.00	.00	.00	.00	450.00	0	95.45
	414 - Uniform/Clothing Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$95.45
521	Office Supplies									
521.00	Office Supplies	612.00	.00	612.00	44.88	.00	381.81	230.19	62	418.34
	521 - Office Supplies Totals	\$612.00	\$0.00	\$612.00	\$44.88	\$0.00	\$381.81	\$230.19	62%	\$418.34
522	Operating Supplies									
522.00	Operating Supplies	3,500.00	.00	3,500.00	440.48	.00	1,115.03	2,384.97	32	1,541.76
	522 - Operating Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$440.48	\$0.00	\$1,115.03	\$2,384.97	32%	\$1,541.76
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	5.30
	524 - Small Tools & Equip under \$1,000 Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$5.30
527	Books & Periodicals									
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
	527 - Books & Periodicals Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$0.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	590.00	2,410.00	20	1,229.10
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$590.00	\$2,410.00	20%	\$1,229.10
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33,309.75
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,309.75
632	Communications									
632.00	Communications	.00	.00	.00	265.14	.00	458.30	(458.30)	+++	5,464.61
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$265.14	\$0.00	\$458.30	(\$458.30)	+++	\$5,464.61
633	Travel									
633.00	Travel	8,568.00	.00	8,568.00	403.07	.00	834.57	7,733.43	10	4,178.25
	633 - Travel Totals	\$8,568.00	\$0.00	\$8,568.00	\$403.07	\$0.00	\$834.57	\$7,733.43	10%	\$4,178.25
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	125.60	.00	249.10	350.90	42	1,135.44
	635 - Printing & Duplicating Totals	\$600.00	\$0.00	\$600.00	\$125.60	\$0.00	\$249.10	\$350.90	42%	\$1,135.44
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	103.11	.00	168.04	831.96	17	2,254.27
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$103.11	\$0.00	\$168.04	\$831.96	17%	\$2,254.27
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
643	Juror Fees									
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	643 - Juror Fees Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	184.00
	644 - Outside Contractual Totals	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$1,545.00	0%	\$184.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,692.36
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,692.36
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	41,500.00	.00	41,500.00	.00	.00	.00	41,500.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0%	\$0.00
	Department 06 - Coroner Totals	\$62,241.00	\$0.00	\$62,241.00	\$1,382.28	\$0.00	\$3,796.85	\$58,444.15	6%	\$54,008.63
	EXPENSE TOTALS	\$62,241.00	\$0.00	\$62,241.00	\$1,382.28	\$0.00	\$3,796.85	\$58,444.15	6%	\$54,008.63
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	26,100.00	.00	26,100.00	3,361.12	.00	3,371.98	22,728.02	13%	33,078.49
	EXPENSE TOTALS	62,241.00	.00	62,241.00	1,382.28	.00	3,796.85	58,444.15	6%	54,008.63
	Fund 101 - Coroner Fee Fund Totals	(\$36,141.00)	\$0.00	(\$36,141.00)	\$1,978.84	\$0.00	(\$424.87)	(\$35,716.13)		(\$20,930.14)



Budget Performance Report

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Include Rollup Account and Rollup to Object

Fund 102 - Floodplain Buy Out Grant

REVENUE

Department 22 - Zoning

Sub Department 35 - Grants

331 Federal grants-public safety

331.20	Federal grants-public safety	.00	2,596.95	2,596.95	.00	.00	383,434.05	(380,837.10)	14765	171,850.05
331 - Federal grants-public safety Totals		\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
Sub Department 35 - Grants Totals		\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
Department 22 - Zoning Totals		\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
REVENUE TOTALS		\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05

EXPENSE

Department 22 - Zoning

Sub Department 35 - Grants

631 Professional Services

631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	70,101.55
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,101.55

632 Communications

632.00	Communications	.00	59.31	59.31	59.31	.00	59.31	.00	100	.00
632 - Communications Totals		\$0.00	\$59.31	\$59.31	\$59.31	\$0.00	\$59.31	\$0.00	100%	\$0.00

634 Publishing

634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	39.68
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39.68

653 Involuntary relocation fees

653.00	Involuntary relocation fees	.00	2,537.64	2,537.64	2,537.64	.00	2,537.64	.00	100	90,988.67
653 - Involuntary relocation fees Totals		\$0.00	\$2,537.64	\$2,537.64	\$2,537.64	\$0.00	\$2,537.64	\$0.00	100%	\$90,988.67

761 Land

761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	628.55
761 - Land Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$628.55

991 Transfer to Other Agencies

991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	10,091.60
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,091.60

Sub Department 35 - Grants Totals		\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05
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Department 22 - Zoning Totals		\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05
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EXPENSE TOTALS		\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05
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Fund 102 - Floodplain Buy Out Grant Totals

REVENUE TOTALS		.00	2,596.95	2,596.95	.00	.00	383,434.05	(380,837.10)	14765%	171,850.05
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EXPENSE TOTALS		.00	2,596.95	2,596.95	2,596.95	.00	2,596.95	.00	100%	171,850.05
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Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	\$0.00	\$0.00	(\$2,596.95)	\$0.00	\$380,837.10	(\$380,837.10)		\$0.00
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Fund 103 - Highway

REVENUE

Department 18 - Public Works

311	Property taxes									
311.10	Property taxes	1,568,021.00	.00	1,568,021.00	3,473.47	.00	3,473.47	1,564,547.53	0	1,499,692.66
311.12	Collectors auction account	200.00	.00	200.00	356.97	.00	356.97	(156.97)	178	195.79
	311 - Property taxes Totals	\$1,568,221.00	\$0.00	\$1,568,221.00	\$3,830.44	\$0.00	\$3,830.44	\$1,564,390.56	0%	\$1,499,888.45
338	Township maint patrol									
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,597.86
	338 - Township maint patrol Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,597.86
344	Truck permit fees									
344.00	Truck permit fees	2,250.00	.00	2,250.00	.00	.00	33.00	2,217.00	1	2,424.29
	344 - Truck permit fees Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$33.00	\$2,217.00	1%	\$2,424.29
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	527.59	.00	1,065.44	3,934.56	21	5,330.39
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	224.49
	361 - Investment earnings Totals	\$5,100.00	\$0.00	\$5,100.00	\$527.59	\$0.00	\$1,065.44	\$4,034.56	21%	\$5,554.88
362	Equipment rentals									
362.20	Equipment rentals	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	333,149.86
	362 - Equipment rentals Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$333,149.86
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	3,131.10	.00	3,444.21	6,555.79	34	23,355.80
	369 - Miscellaneous - other revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,131.10	\$0.00	\$3,444.21	\$6,555.79	34%	\$23,355.80
391	Transfer from MFT Fund									
391.43	Transfer from MFT Fund	699,448.00	(43,265.27)	656,182.73	.00	.00	.00	656,182.73	0	168,941.91
	391 - Transfer from MFT Fund Totals	\$699,448.00	(\$43,265.27)	\$656,182.73	\$0.00	\$0.00	\$0.00	\$656,182.73	0%	\$168,941.91
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	7,001.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,001.00
	Sub Department 35 - Grants									
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	.00
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$0.00
	Department 18 - Public Works Totals	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$7,489.13	\$0.00	\$22,052.09	\$2,544,701.64	1%	\$2,052,914.05
	REVENUE TOTALS	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$7,489.13	\$0.00	\$22,052.09	\$2,544,701.64	1%	\$2,052,914.05

EXPENSE

Department 18 - Public Works

Sub Department 10 - Administration

411	Salaries and wages									
411.00	Salaries and wages	45,456.00	.00	45,456.00	3,483.20	.00	9,056.32	36,399.68	20	45,629.93

	411 - Salaries and wages	Totals	\$45,456.00	\$0.00	\$45,456.00	\$3,483.20	\$0.00	\$9,056.32	\$36,399.68	20%	\$45,629.93
413	Employee Health Benefits										
413.00	Employee Health Benefits		14,653.00	.00	14,653.00	1,265.54	.00	3,752.12	10,900.88	26	14,640.40
413.09	Retirees Employee Health Benefits		36,296.00	.00	36,296.00	.00	.00	2,936.44	33,359.56	8	35,208.20
413.10	FICA/Medicare		3,478.00	.00	3,478.00	260.98	.00	681.84	2,796.16	20	3,490.69
413.20	IMRF		5,542.00	.00	5,542.00	515.82	.00	1,286.40	4,255.60	23	5,535.93
	413 - Employee Health Benefits	Totals	\$59,969.00	\$0.00	\$59,969.00	\$2,042.34	\$0.00	\$8,656.80	\$51,312.20	14%	\$58,875.22
521	Office Supplies										
521.00	Office Supplies		1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	652.25
	521 - Office Supplies	Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$652.25
522	Operating Supplies										
522.00	Operating Supplies		510.00	.00	510.00	.00	.00	.00	510.00	0	979.35
	522 - Operating Supplies	Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$979.35
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		102.00	.00	102.00	.00	.00	.00	102.00	0	346.98
	524 - Small Tools & Equip under \$1,000	Totals	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$346.98
527	Books & Periodicals										
527.00	Books & Periodicals		306.00	.00	306.00	.00	.00	.00	306.00	0	365.50
	527 - Books & Periodicals	Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$365.50
630	Training & Education										
630.00	Training & Education		150.00	.00	150.00	.00	.00	.00	150.00	0	200.00
	630 - Training & Education	Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$200.00
631	Professional Services										
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632	Communications										
632.00	Communications		5,665.00	.00	5,665.00	382.82	.00	728.81	4,936.19	13	4,345.57
	632 - Communications	Totals	\$5,665.00	\$0.00	\$5,665.00	\$382.82	\$0.00	\$728.81	\$4,936.19	13%	\$4,345.57
633	Travel										
633.00	Travel		250.00	.00	250.00	4.86	.00	4.86	245.14	2	310.82
	633 - Travel	Totals	\$250.00	\$0.00	\$250.00	\$4.86	\$0.00	\$4.86	\$245.14	2%	\$310.82
634	Publishing										
634.00	Publishing		765.00	.00	765.00	115.39	.00	187.85	577.15	25	1,042.40
	634 - Publishing	Totals	\$765.00	\$0.00	\$765.00	\$115.39	\$0.00	\$187.85	\$577.15	25%	\$1,042.40
636	Insurance										
636.00	Insurance		3,090.00	.00	3,090.00	3,019.14	.00	3,019.14	70.86	98	13,353.48
	636 - Insurance	Totals	\$3,090.00	\$0.00	\$3,090.00	\$3,019.14	\$0.00	\$3,019.14	\$70.86	98%	\$13,353.48
639	Rentals										
639.00	Rentals		200.00	.00	200.00	.00	.00	.00	200.00	0	170.00
	639 - Rentals	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$170.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,122.63	877.37	56	1,725.73
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,122.63	\$877.37	56%	\$1,725.73
644	Outside Contractual									
644.00	Outside Contractual	3,212.00	.00	3,212.00	159.58	.00	275.58	2,936.42	9	1,754.12
	644 - Outside Contractual Totals	\$3,212.00	\$0.00	\$3,212.00	\$159.58	\$0.00	\$275.58	\$2,936.42	9%	\$1,754.12
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991	Transfer to General Fund									
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	.00	173,544.00	0	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
	991 - Transfer to General Fund Totals	\$310,450.00	\$0.00	\$310,450.00	\$0.00	\$0.00	\$0.00	\$310,450.00	0%	\$310,450.00
	Sub Department 10 - Administration Totals	\$434,145.00	\$0.00	\$434,145.00	\$9,207.33	\$0.00	\$23,051.99	\$411,093.01	5%	\$440,723.20
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	19,901.00	.00	19,901.00	2,112.71	.00	4,770.91	15,130.09	24	15,971.39
	411 - Salaries and wages Totals	\$19,901.00	\$0.00	\$19,901.00	\$2,112.71	\$0.00	\$4,770.91	\$15,130.09	24%	\$15,971.39
413	FICA/Medicare									
413.10	FICA/Medicare	1,523.00	.00	1,523.00	161.63	.00	375.30	1,147.70	25	1,243.68
413.20	IMRF	2,426.00	.00	2,426.00	770.38	.00	1,950.92	475.08	80	3,687.91
	413 - FICA/Medicare Totals	\$3,949.00	\$0.00	\$3,949.00	\$932.01	\$0.00	\$2,326.22	\$1,622.78	59%	\$4,931.59
522	Operating Supplies									
522.00	Operating Supplies	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
	522 - Operating Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	226.23
	524 - Small Tools & Equip under \$1,000 Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$226.23
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	21.49
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$21.49
631	Professional Services									
631.00	Professional Services	6,500.00	.00	6,500.00	(840.00)	.00	1,295.00	5,205.00	20	5,225.00
	631 - Professional Services Totals	\$6,500.00	\$0.00	\$6,500.00	(\$840.00)	\$0.00	\$1,295.00	\$5,205.00	20%	\$5,225.00
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	185.02
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$185.02



Budget Performance Report

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Include Rollup Account and Rollup to Object

638	Repairs & Maintenance									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub Department 12 - Engineering Totals	\$34,870.00	\$0.00	\$34,870.00	\$2,204.72	\$0.00	\$8,392.13	\$26,477.87	24%	\$26,560.72
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	.00	40,000.00	40,000.00	2,759.40	.00	6,735.40	33,264.60	17	11,008.04
	411 - Salaries and wages Totals	\$0.00	\$40,000.00	\$40,000.00	\$2,759.40	\$0.00	\$6,735.40	\$33,264.60	17%	\$11,008.04
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	230.66
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230.66
413	FICA/Medicare									
413.10	FICA/Medicare	.00	3,060.00	3,060.00	202.82	.00	495.24	2,564.76	16	788.93
	413 - FICA/Medicare Totals	\$0.00	\$3,060.00	\$3,060.00	\$202.82	\$0.00	\$495.24	\$2,564.76	16%	\$788.93
522	Operating Supplies									
522.00	Operating Supplies	1,530.00	.00	1,530.00	73.74	.00	602.25	927.75	39	1,358.43
	522 - Operating Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$73.74	\$0.00	\$602.25	\$927.75	39%	\$1,358.43
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,100.00	.00	5,100.00	.00	.00	205.63	4,894.37	4	1,090.25
	523 - Repair/Maintenance Supplies Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$205.63	\$4,894.37	4%	\$1,090.25
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	120.00	900.00	12	1,391.89
	524 - Small Tools & Equip under \$1,000 Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$120.00	\$900.00	12%	\$1,391.89
526	Food Purchases									
526.00	Food Purchases	510.00	.00	510.00	29.45	.00	29.45	480.55	6	411.45
	526 - Food Purchases Totals	\$510.00	\$0.00	\$510.00	\$29.45	\$0.00	\$29.45	\$480.55	6%	\$411.45
631	Professional Services									
631.00	Professional Services	6,120.00	.00	6,120.00	339.93	.00	1,153.37	4,966.63	19	6,770.84
	631 - Professional Services Totals	\$6,120.00	\$0.00	\$6,120.00	\$339.93	\$0.00	\$1,153.37	\$4,966.63	19%	\$6,770.84
637	Public Utility Services									
637.00	Public Utility Services	41,200.00	.00	41,200.00	4,428.91	.00	10,139.96	31,060.04	25	19,639.25
	637 - Public Utility Services Totals	\$41,200.00	\$0.00	\$41,200.00	\$4,428.91	\$0.00	\$10,139.96	\$31,060.04	25%	\$19,639.25
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,450.00	.00	15,450.00	1,728.99	.00	2,298.64	13,151.36	15	17,789.18
	638 - Repairs & Maintenance Totals	\$15,450.00	\$0.00	\$15,450.00	\$1,728.99	\$0.00	\$2,298.64	\$13,151.36	15%	\$17,789.18
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	171.75	.00	362.59	2,137.41	15	2,176.15
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$171.75	\$0.00	\$362.59	\$2,137.41	15%	\$2,176.15
	Sub Department 18 - Facilities/Maintenance Totals	\$73,430.00	\$43,060.00	\$116,490.00	\$9,734.99	\$0.00	\$22,142.53	\$94,347.47	19%	\$62,655.07

Sub Department **19 - Capital Outlay**

764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,924.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,924.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	369,649.60
	768 - Mach & Equipment over \$5,000 Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$369,649.60
	Sub Department 19 - Capital Outlay Totals	\$442,500.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00	\$442,500.00	0%	\$372,573.60
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	936,546.04	(78,935.85)	857,610.19	60,777.65	.00	121,253.91	736,356.28	14	407,255.98
	411 - Salaries and wages Totals	\$936,546.04	(\$78,935.85)	\$857,610.19	\$60,777.65	\$0.00	\$121,253.91	\$736,356.28	14%	\$407,255.98
412	Overtime									
412.00	Overtime	29,000.00	.00	29,000.00	8,745.76	.00	8,745.76	20,254.24	30	1,918.46
	412 - Overtime Totals	\$29,000.00	\$0.00	\$29,000.00	\$8,745.76	\$0.00	\$8,745.76	\$20,254.24	30%	\$1,918.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	167,983.92	.00	167,983.92	14,395.80	.00	42,702.71	125,281.21	25	168,156.40
413.10	FICA/Medicare	74,388.05	(7,389.42)	66,998.63	5,081.85	.00	9,701.71	57,296.92	14	30,346.84
413.20	IMRF	114,049.18	.00	114,049.18	11,616.12	.00	30,498.82	83,550.36	27	55,341.21
	413 - Employee Health Benefits Totals	\$356,421.15	(\$7,389.42)	\$349,031.73	\$31,093.77	\$0.00	\$82,903.24	\$266,128.49	24%	\$253,844.45
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	5,521.75
	414 - Uniform/Clothing Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0%	\$5,521.75
522	Operating Supplies									
522.00	Operating Supplies	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	2,246.94
	522 - Operating Supplies Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$2,246.94
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	161.00	.00	1,919.40	23,080.60	8	23,527.92
	523 - Repair/Maintenance Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$161.00	\$0.00	\$1,919.40	\$23,080.60	8%	\$23,527.92
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	157.17	1,372.83	10	1,327.95
	524 - Small Tools & Equip under \$1,000 Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$157.17	\$1,372.83	10%	\$1,327.95
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	21.54
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.54
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	2,040.00	.00	2,040.00	34.20	.00	34.20	2,005.80	2	300.68
	631 - Professional Services Totals	\$2,040.00	\$0.00	\$2,040.00	\$34.20	\$0.00	\$34.20	\$2,005.80	2%	\$300.68

632	Communications									
632.00	Communications	4,080.00	.00	4,080.00	157.69	.00	258.78	3,821.22	6	3,629.81
	632 - Communications Totals	\$4,080.00	\$0.00	\$4,080.00	\$157.69	\$0.00	\$258.78	\$3,821.22	6%	\$3,629.81
637	Public Utility Services									
637.00	Public Utility Services	7,000.00	.00	7,000.00	213.56	.00	4,528.15	2,471.85	65	6,558.20
	637 - Public Utility Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$213.56	\$0.00	\$4,528.15	\$2,471.85	65%	\$6,558.20
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	6,120.00	.00	6,120.00	248.50	.00	248.50	5,871.50	4	3,550.96
	638 - Repairs & Maintenance Totals	\$6,120.00	\$0.00	\$6,120.00	\$248.50	\$0.00	\$248.50	\$5,871.50	4%	\$3,550.96
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	64.35
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.35
644	Outside Contractual									
644.00	Outside Contractual	.00	9,000.00	9,000.00	2,430.75	.00	8,264.25	735.75	92	6,754.03
	644 - Outside Contractual Totals	\$0.00	\$9,000.00	\$9,000.00	\$2,430.75	\$0.00	\$8,264.25	\$735.75	92%	\$6,754.03
	Sub Department 31 - Road Maintenance Totals	\$1,377,057.19	(\$77,325.27)	\$1,299,731.92	\$103,862.88	\$0.00	\$228,313.36	\$1,071,418.56	18%	\$716,523.02
	Sub Department 32 - Machinery Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	88,710.08	.00	88,710.08	12,348.42	.00	38,616.78	50,093.30	44	111,054.91
	411 - Salaries and wages Totals	\$88,710.08	\$0.00	\$88,710.08	\$12,348.42	\$0.00	\$38,616.78	\$50,093.30	44%	\$111,054.91
412	Overtime									
412.00	Overtime	9,000.00	.00	9,000.00	646.61	.00	1,793.06	7,206.94	20	2,265.99
	412 - Overtime Totals	\$9,000.00	\$0.00	\$9,000.00	\$646.61	\$0.00	\$1,793.06	\$7,206.94	20%	\$2,265.99
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,200.08	.00	14,200.08	1,216.76	.00	3,800.09	10,399.99	27	14,188.36
413.10	FICA/Medicare	7,497.77	.00	7,497.77	953.14	.00	2,995.32	4,502.45	40	8,264.87
413.20	IMRF	8,315.58	.00	8,315.58	750.17	.00	2,039.81	6,275.77	25	6,988.51
	413 - Employee Health Benefits Totals	\$30,013.43	\$0.00	\$30,013.43	\$2,920.07	\$0.00	\$8,835.22	\$21,178.21	29%	\$29,441.74
414	Uniform/Clothing									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
522	Operating Supplies									
522.00	Operating Supplies	190,000.00	.00	190,000.00	14,197.48	.00	25,319.38	164,680.62	13	90,616.02
	522 - Operating Supplies Totals	\$190,000.00	\$0.00	\$190,000.00	\$14,197.48	\$0.00	\$25,319.38	\$164,680.62	13%	\$90,616.02
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	122,400.00	8,420.00	130,820.00	3,310.60	.00	18,446.31	112,373.69	14	73,239.34
	523 - Repair/Maintenance Supplies Totals	\$122,400.00	\$8,420.00	\$130,820.00	\$3,310.60	\$0.00	\$18,446.31	\$112,373.69	14%	\$73,239.34
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	124.99	.00	589.71	4,510.29	12	3,977.70
	524 - Small Tools & Equip under \$1,000 Totals	\$5,100.00	\$0.00	\$5,100.00	\$124.99	\$0.00	\$589.71	\$4,510.29	12%	\$3,977.70



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Include Rollup Account and Rollup to Object

631	Professional Services									
631.00	Professional Services	4,500.00	.00	4,500.00	2,808.00	.00	2,808.00	1,692.00	62	3,983.04
	631 - Professional Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$2,808.00	\$0.00	\$2,808.00	\$1,692.00	62%	\$3,983.04
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	35,700.00	.00	35,700.00	.00	.00	2,461.81	33,238.19	7	46,597.08
	638 - Repairs & Maintenance Totals	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$2,461.81	\$33,238.19	7%	\$46,597.08
	Sub Department 32 - Machinery Maintenance Totals	\$485,723.51	\$8,420.00	\$494,143.51	\$36,356.17	\$0.00	\$98,870.27	\$395,273.24	20%	\$361,475.82
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Salaries and wages Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
	413 - FICA/Medicare Totals	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	1,375.00	(865.00)	270	386.28
	522 - Operating Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$1,375.00	(\$865.00)	270%	\$386.28
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,530.00	.00	1,530.00	.00	.00	421.70	1,108.30	28	1,734.12
	523 - Repair/Maintenance Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$421.70	\$1,108.30	28%	\$1,734.12
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	510.00	.00	510.00	.00	.00	37.37	472.63	7	358.20
	524 - Small Tools & Equip under \$1,000 Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$37.37	\$472.63	7%	\$358.20
631	Professional Services									
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	631 - Professional Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Sub Department 34 - Sign Maintenance Totals	\$4,588.25	\$0.00	\$4,588.25	\$0.00	\$0.00	\$1,834.07	\$2,754.18	40%	\$2,478.60
	Department 18 - Public Works Totals	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$161,366.09	\$0.00	\$382,604.35	\$2,443,864.33	14%	\$1,982,990.03
	EXPENSE TOTALS	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$161,366.09	\$0.00	\$382,604.35	\$2,443,864.33	14%	\$1,982,990.03
	Fund 103 - Highway Totals									
	REVENUE TOTALS	2,610,019.00	(43,265.27)	2,566,753.73	7,489.13	.00	22,052.09	2,544,701.64	1%	2,052,914.05
	EXPENSE TOTALS	2,852,313.95	(25,845.27)	2,826,468.68	161,366.09	.00	382,604.35	2,443,864.33	14%	1,982,990.03
	Fund 103 - Highway Totals	(\$242,294.95)	(\$17,420.00)	(\$259,714.95)	(\$153,876.96)	\$0.00	(\$360,552.26)	\$100,837.31		\$69,924.02
Fund 104 - Bridge										
	REVENUE									
	Department 18 - Public Works									
311	Property taxes									
311.10	Property taxes	587,921.00	.00	587,921.00	1,309.48	.00	1,309.48	586,611.52	0	565,538.70
311.12	Collectors auction account	.00	.00	.00	134.57	.00	134.57	(134.57)	+++	78.46



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	311 - Property taxes	Totals	\$587,921.00	\$0.00	\$587,921.00	\$1,444.05	\$0.00	\$1,444.05	\$586,476.95	0%	\$565,617.16
361	Investment earnings										
361.10	Investment earnings		2,550.00	.00	2,550.00	464.17	.00	895.57	1,654.43	35	3,858.06
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	84.63
	361 - Investment earnings	Totals	\$2,550.00	\$0.00	\$2,550.00	\$464.17	\$0.00	\$895.57	\$1,654.43	35%	\$3,942.69
	Sub Department RU - Rural Twp Bridge over Coal Creek										
369	Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
	369 - Miscellaneous - other revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
	Sub Department RU - Rural Twp Bridge over Coal Creek										
	Department 18 - Public Works										
	REVENUE TOTALS										
		Totals	\$590,471.00	\$0.00	\$590,471.00	\$1,908.22	\$0.00	\$2,339.62	\$588,131.38	0%	\$648,451.85
		Totals	\$590,471.00	\$0.00	\$590,471.00	\$1,908.22	\$0.00	\$2,339.62	\$588,131.38	0%	\$648,451.85
	EXPENSE										
	Department 18 - Public Works										
	Sub Department 63 - Construction County Bridges										
411	Salaries and wages										
411.00	Salaries and wages		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	411 - Salaries and wages	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
413	FICA/Medicare										
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
	413 - FICA/Medicare	Totals	\$7,936.00	\$0.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$7,936.00	0%	\$0.00
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	523 - Repair/Maintenance Supplies	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
631	Professional Services										
631.00	Professional Services		46,350.00	.00	46,350.00	.00	.00	.00	46,350.00	0	2,500.00
	631 - Professional Services	Totals	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00	\$46,350.00	0%	\$2,500.00
644	Outside Contractual										
644.00	Outside Contractual		660,000.00	(83,819.00)	576,181.00	.00	.00	.00	576,181.00	0	.00
	644 - Outside Contractual	Totals	\$660,000.00	(\$83,819.00)	\$576,181.00	\$0.00	\$0.00	\$0.00	\$576,181.00	0%	\$0.00
991	Transfer to General Fund										
991.00	Transfer to General Fund		4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
	991 - Transfer to General Fund	Totals	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$4,259.00	0%	\$4,259.00
	Sub Department 63 - Construction County Bridges										
	Sub Department D1 - Drury Twp Bridge 1-CA-16										
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,418.40
	523 - Repair/Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,418.40
	Sub Department D1 - Drury Twp Bridge 1-CA-16										
	Totals										
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,418.40



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Sub Department **D2 - Drury Twp Bridge 2-CA-16**

523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,149.20
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,149.20
	Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,149.20

Sub Department **FF - Bridge on CH-44**

523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	83,819.00	83,819.00	.00	.00	83,819.00	.00	100	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$83,819.00	\$83,819.00	\$0.00	\$0.00	\$83,819.00	\$0.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	39,250.48
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,250.48
	Sub Department FF - Bridge on CH-44 Totals	\$0.00	\$83,819.00	\$83,819.00	\$0.00	\$0.00	\$83,819.00	\$0.00	100%	\$39,250.48

Sub Department **M3 - Mill Creek CH63 #15-00371-00-BR**

644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	10,817.40
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,817.40
	Sub Department M3 - Mill Creek CH63 #15-00371-00-BR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,817.40
	Department 18 - Public Works Totals	\$798,545.00	\$0.00	\$798,545.00	\$0.00	\$0.00	\$83,819.00	\$714,726.00	10%	\$60,394.48
	EXPENSE TOTALS	\$798,545.00	\$0.00	\$798,545.00	\$0.00	\$0.00	\$83,819.00	\$714,726.00	10%	\$60,394.48

Fund **104 - Bridge** Totals

REVENUE TOTALS	590,471.00	.00	590,471.00	1,908.22	.00	2,339.62	588,131.38	0%	648,451.85
EXPENSE TOTALS	798,545.00	.00	798,545.00	.00	.00	83,819.00	714,726.00	10%	60,394.48

Fund 104 - Bridge Totals	(\$208,074.00)	\$0.00	(\$208,074.00)	\$1,908.22	\$0.00	(\$81,479.38)	(\$126,594.62)		\$588,057.37
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Fund **105 - Motor Fuel Tax Fund**

REVENUE

Department **18 - Public Works**

335	Consolidated County Funds									
335.34	Consolidated County Funds	325,000.00	.00	325,000.00	.00	.00	325,000.00	0		321,720.00
335.35	Motor fuel tax	1,700,000.00	.00	1,700,000.00	164,343.12	.00	164,343.12	10		1,853,495.90
335.38	TARP Funds	.00	.00	.00	.00	.00	.00	+++		410,800.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	57,921.00	0		115,132.42
	335 - Consolidated County Funds Totals	\$2,082,921.00	\$0.00	\$2,082,921.00	\$164,343.12	\$0.00	\$164,343.12	\$1,918,577.88	8%	\$2,701,148.32
361	Investment earnings									
361.10	Investment earnings	10,200.00	.00	10,200.00	920.72	.00	1,830.13	8,369.87	18	11,557.36
	361 - Investment earnings Totals	\$10,200.00	\$0.00	\$10,200.00	\$920.72	\$0.00	\$1,830.13	\$8,369.87	18%	\$11,557.36
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	5,000.00	0		99,226.19
	369 - Miscellaneous - other revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$99,226.19



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Sub Department **LT - CH#59 Sect #14-00363-00-RS**

335 State Construction reimbursement

335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	216,893.55
335 - State Construction reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,893.55
Sub Department LT - CH#59 Sect #14-00363-00-RS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,893.55

Sub Department **NN - CH#18 176 Ave #14-00364-00-DR**

335 State Construction reimbursement

335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	166,250.00
335 - State Construction reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,250.00
Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,250.00

Sub Department **SU - Sign Upgrade Proj#14-00368-00-SG**

338 Township Reimbursements

338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,621.49
338 - Township Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,621.49
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,621.49

Department 18 - Public Works Totals	\$2,098,121.00	\$0.00	\$2,098,121.00	\$165,263.84	\$0.00	\$166,173.25	\$1,931,947.75	8%	\$3,196,696.91
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REVENUE TOTALS	\$2,098,121.00	\$0.00	\$2,098,121.00	\$165,263.84	\$0.00	\$166,173.25	\$1,931,947.75	8%	\$3,196,696.91
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EXPENSE

Department **18 - Public Works**

Sub Department **10 - Administration**

411 Salaries and wages

411.00	Salaries and wages	118,000.71	.00	118,000.71	8,876.96	.00	23,080.10	94,920.61	20	116,528.67
411 - Salaries and wages Totals		\$118,000.71	\$0.00	\$118,000.71	\$8,876.96	\$0.00	\$23,080.10	\$94,920.61	20%	\$116,528.67

413 Employee Health Benefits

413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,180.32	.00	3,518.34	10,374.06	25	13,880.94
413.10	FICA/Medicare	9,069.32	.00	9,069.32	663.77	.00	1,729.39	7,339.93	19	8,787.31
413.20	IMRF	14,479.39	.00	14,479.39	1,311.91	.00	3,263.98	11,215.41	23	13,936.09
413 - Employee Health Benefits Totals		\$37,441.11	\$0.00	\$37,441.11	\$3,156.00	\$0.00	\$8,511.71	\$28,929.40	23%	\$36,604.34

630 Training & Education

630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630 - Training & Education Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

633 Travel

633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633 - Travel Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

Sub Department 10 - Administration Totals	\$157,441.82	\$0.00	\$157,441.82	\$12,032.96	\$0.00	\$31,591.81	\$125,850.01	20%	\$153,133.01
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Sub Department **12 - Engineering**

411 Salaries and wages

411.00	Salaries and wages	46,435.03	.00	46,435.03	2,970.50	.00	8,286.58	38,148.45	18	50,099.77
411 - Salaries and wages Totals		\$46,435.03	\$0.00	\$46,435.03	\$2,970.50	\$0.00	\$8,286.58	\$38,148.45	18%	\$50,099.77

412 Overtime

412.00	Overtime	6,000.00	.00	6,000.00	11.91	.00	500.37	5,499.63	8	7,600.98
412 - Overtime Totals		\$6,000.00	\$0.00	\$6,000.00	\$11.91	\$0.00	\$500.37	\$5,499.63	8%	\$7,600.98
413	FICA/Medicare									
413.10	FICA/Medicare	4,011.45	.00	4,011.45	228.16	.00	661.88	3,349.57	16	4,392.24
413.20	IMRF	6,391.71	.00	6,391.71	.00	.00	.00	6,391.71	0	5,285.26
413 - FICA/Medicare Totals		\$10,403.16	\$0.00	\$10,403.16	\$228.16	\$0.00	\$661.88	\$9,741.28	6%	\$9,677.50
631	Professional Services									
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	4,236.63	45,763.37	8	35,679.14
631 - Professional Services Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,236.63	\$45,763.37	8%	\$35,679.14
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	17,699.00	.00	17,699.00	.00	.00	.00	17,699.00	0	15,440.57
991 - Transfer to Other Funds Totals		\$17,699.00	\$0.00	\$17,699.00	\$0.00	\$0.00	\$0.00	\$17,699.00	0%	\$15,440.57
Sub Department 12 - Engineering Totals		\$130,537.19	\$0.00	\$130,537.19	\$3,210.57	\$0.00	\$13,685.46	\$116,851.73	10%	\$118,497.96
Sub Department 31 - Road Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	.00	15,081.25	15,081.25	.00	.00	15,081.25	.00	100	365,261.57
411 - Salaries and wages Totals		\$0.00	\$15,081.25	\$15,081.25	\$0.00	\$0.00	\$15,081.25	\$0.00	100%	\$365,261.57
412	Overtime									
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	23,190.07	26,809.93	46	22,208.84
412 - Overtime Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$23,190.07	\$26,809.93	46%	\$22,208.84
413	FICA/Medicare									
413.10	FICA/Medicare	3,825.00	2,507.54	6,332.54	.00	.00	2,507.54	3,825.00	40	28,527.35
413.20	IMRF	6,095.00	.00	6,095.00	.00	.00	.00	6,095.00	0	40,554.28
413 - FICA/Medicare Totals		\$9,920.00	\$2,507.54	\$12,427.54	\$0.00	\$0.00	\$2,507.54	\$9,920.00	20%	\$69,081.63
522	Operating Supplies									
522.00	Operating Supplies	350,000.00	.00	350,000.00	6,800.00	.00	14,455.10	335,544.90	4	264,316.45
522 - Operating Supplies Totals		\$350,000.00	\$0.00	\$350,000.00	\$6,800.00	\$0.00	\$14,455.10	\$335,544.90	4%	\$264,316.45
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	1,700.00	.00	1,700.00	173,300.00	1	146,454.69
523 - Repair/Maintenance Supplies Totals		\$175,000.00	\$0.00	\$175,000.00	\$1,700.00	\$0.00	\$1,700.00	\$173,300.00	1%	\$146,454.69
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	63,716.13
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,716.13
639	Rentals									
639.00	Rentals	281,250.00	.00	281,250.00	93.60	.00	93.60	281,156.40	0	316,435.50
639 - Rentals Totals		\$281,250.00	\$0.00	\$281,250.00	\$93.60	\$0.00	\$93.60	\$281,156.40	0%	\$316,435.50
644	Outside Contractual									
644.00	Outside Contractual	1,200,000.00	32,080.01	1,232,080.01	.00	.00	.00	1,232,080.01	0	.00
644 - Outside Contractual Totals		\$1,200,000.00	\$32,080.01	\$1,232,080.01	\$0.00	\$0.00	\$0.00	\$1,232,080.01	0%	\$0.00
767	Infrastructure over \$15,000									



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767.00	Infrastructure over \$15,000	.00	65,830.99	65,830.99	.00	.00	65,830.99	.00	100	1,106,701.20
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$65,830.99	\$65,830.99	\$0.00	\$0.00	\$65,830.99	\$0.00	100%	\$1,106,701.20
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	512,423.00	(17,588.79)	494,834.21	.00	.00	.00	494,834.21	0	118,476.90
	991 - Transfer to Other Funds Totals	\$512,423.00	(\$17,588.79)	\$494,834.21	\$0.00	\$0.00	\$0.00	\$494,834.21	0%	\$118,476.90
	Sub Department 31 - Road Maintenance Totals	\$2,578,593.00	\$97,911.00	\$2,676,504.00	\$8,593.60	\$0.00	\$122,858.55	\$2,553,645.45	5%	\$2,472,652.91
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	.00	23,854.60	23,854.60	.00	.00	23,854.60	.00	100	114,811.52
	411 - Salaries and wages Totals	\$0.00	\$23,854.60	\$23,854.60	\$0.00	\$0.00	\$23,854.60	\$0.00	100%	\$114,811.52
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	101.11
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$101.11
413	FICA/Medicare									
413.10	FICA/Medicare	153.00	1,821.88	1,974.88	.00	.00	1,821.88	153.00	92	8,223.24
413.20	IMRF	243.80	.00	243.80	.00	.00	.00	243.80	0	11,988.76
	413 - FICA/Medicare Totals	\$396.80	\$1,821.88	\$2,218.68	\$0.00	\$0.00	\$1,821.88	\$396.80	82%	\$20,212.00
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	6,794.17	23,205.83	23	24,016.70
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$6,794.17	\$23,205.83	23%	\$24,016.70
639	Rentals									
639.00	Rentals	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	16,714.36
	639 - Rentals Totals	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00	0%	\$16,714.36
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	169,327.00	(25,676.48)	143,650.52	.00	.00	.00	143,650.52	0	35,024.44
	991 - Transfer to Other Funds Totals	\$169,327.00	(\$25,676.48)	\$143,650.52	\$0.00	\$0.00	\$0.00	\$143,650.52	0%	\$35,024.44
	Sub Department 34 - Sign Maintenance Totals	\$225,473.80	\$0.00	\$225,473.80	\$0.00	\$0.00	\$32,470.65	\$193,003.15	14%	\$210,880.13
	Sub Department LT - CH#59 Sect #14-00363-00-RS									
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	234,496.21
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,496.21
	Sub Department LT - CH#59 Sect #14-00363-00-RS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,496.21
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR									
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	32,089.00	32,089.00	.00	.00	32,089.00	.00	100	183,634.53
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	100%	\$183,634.53
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	100%	\$183,634.53



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Sub Department **SU - Sign Upgrade Proj#14-00368-00-SG**

523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55,258.24
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,258.24

991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	7,976.50
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,976.50

Sub Department **SU - Sign Upgrade Proj#14-00368-00-SG** Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$63,234.74

Sub Department **VC - Various Curves 13-00359-00-SP**

991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	53,724.60
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,724.60

Sub Department **VC - Various Curves 13-00359-00-SP** Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$53,724.60

Department **18 - Public Works** Totals \$3,092,045.81 \$130,000.00 \$3,222,045.81 \$23,837.13 \$0.00 \$232,695.47 \$2,989,350.34 7% \$3,490,254.09

EXPENSE TOTALS \$3,092,045.81 \$130,000.00 \$3,222,045.81 \$23,837.13 \$0.00 \$232,695.47 \$2,989,350.34 7% \$3,490,254.09

Fund **105 - Motor Fuel Tax Fund** Totals

REVENUE TOTALS 2,098,121.00 .00 2,098,121.00 165,263.84 .00 166,173.25 1,931,947.75 8% 3,196,696.91

EXPENSE TOTALS 3,092,045.81 130,000.00 3,222,045.81 23,837.13 .00 232,695.47 2,989,350.34 7% 3,490,254.09

Fund **105 - Motor Fuel Tax Fund** Totals (\$993,924.81) (\$130,000.00) (\$1,123,924.81) \$141,426.71 \$0.00 (\$66,522.22) (\$1,057,402.59) (\$293,557.18)

Fund **106 - State's Attorney Drug Enforce**

REVENUE

Department **09 - State's Attorney**

332	Federal forfeiture revenue									
332.55	Federal forfeiture revenue	.00	.00	.00	1,827.15	.00	1,827.15	(1,827.15)	+++	.00
	332 - Federal forfeiture revenue Totals	\$0.00	\$0.00	\$0.00	\$1,827.15	\$0.00	\$1,827.15	(\$1,827.15)	+++	\$0.00

335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	3,883.98
	335 - Article 36-State seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,883.98

348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	.00	.00	.00	17,240.92	.00	17,240.92	(17,240.92)	+++	43,223.18
	348 - Drug enforcement forfeitures Totals	\$0.00	\$0.00	\$0.00	\$17,240.92	\$0.00	\$17,240.92	(\$17,240.92)	+++	\$43,223.18

352	Forfeited Bond Money									
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	112.50
	352 - Forfeited Bond Money Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.50

Sub Department **35 - Grants**

334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	(15,717.44)	15,717.44	+++	46,623.42
	334 - State grants - judiciary & legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,717.44)	\$15,717.44	+++	\$46,623.42

Sub Department **35 - Grants** Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$15,717.44) \$15,717.44 +++ \$46,623.42



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Department 09 - State's Attorney Totals \$0.00 \$0.00 \$0.00 \$19,068.07 \$0.00 \$3,350.63 (\$3,350.63) +++ \$93,843.08

REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$19,068.07 \$0.00 \$3,350.63 (\$3,350.63) +++ \$93,843.08

EXPENSE

Department 09 - State's Attorney

411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	823.31	.00	2,140.61	(2,140.61)	+++	10,619.44
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$823.31	\$0.00	\$2,140.61	(\$2,140.61)	+++	\$10,619.44
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	404.74	.00	1,206.28	(1,206.28)	+++	4,364.80
413.10	FICA/Medicare	.00	.00	.00	56.72	.00	147.55	(147.55)	+++	742.43
413.20	IMRF	.00	.00	.00	112.10	.00	278.55	(278.55)	+++	1,175.37
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$573.56	\$0.00	\$1,632.38	(\$1,632.38)	+++	\$6,282.60
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	429.22	.00	604.37	(604.37)	+++	1,876.05
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$429.22	\$0.00	\$604.37	(\$604.37)	+++	\$1,876.05
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	389.89
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$389.89
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	115.65	.00	384.49	(384.49)	+++	5,853.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$115.65	\$0.00	\$384.49	(\$384.49)	+++	\$5,853.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	74.50	.00	149.00	(149.00)	+++	929.22
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$74.50	\$0.00	\$149.00	(\$149.00)	+++	\$929.22
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	3,002.00	.00	3,347.00	(3,347.00)	+++	7,303.76
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$3,347.00	(\$3,347.00)	+++	\$7,303.76
630	Training & Education									
630.00	Training & Education	.00	.00	.00	(1,077.30)	.00	(377.30)	377.30	+++	3,086.87
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	1,045.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	(\$1,077.30)	\$0.00	(\$377.30)	\$377.30	+++	\$4,131.87
631	Professional Services									
631.00	Professional Services	.00	.00	.00	961.54	.00	1,765.54	(1,765.54)	+++	11,063.97
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$961.54	\$0.00	\$1,765.54	(\$1,765.54)	+++	\$11,063.97
632	Communications									
632.00	Communications	.00	.00	.00	1,213.75	.00	1,435.15	(1,435.15)	+++	4,742.10
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$1,213.75	\$0.00	\$1,435.15	(\$1,435.15)	+++	\$4,742.10
633	Travel									
633.00	Travel	.00	.00	.00	1,538.81	.00	3,375.12	(3,375.12)	+++	7,815.17
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	1,382.07



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	633 - Travel	Totals	\$0.00	\$0.00	\$0.00	\$1,538.81	\$0.00	\$3,375.12	(\$3,375.12)	+++	\$9,197.24	
635	Printing & Duplicating											
635.00	Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	949.50	
	635 - Printing & Duplicating	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$949.50	
636	Insurance											
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	25.00	
	636 - Insurance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00	
642	Dues & memberships											
642.00	Dues & memberships		.00	.00	.00	723.00	.00	1,108.00	(1,108.00)	+++	432.00	
	642 - Dues & memberships	Totals	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$432.00	
644	Outside Contractual											
644.00	Outside Contractual		.00	.00	.00	841.11	.00	3,341.11	(3,341.11)	+++	3,141.07	
	644 - Outside Contractual	Totals	\$0.00	\$0.00	\$0.00	\$841.11	\$0.00	\$3,341.11	(\$3,341.11)	+++	\$3,141.07	
648	Witness Fees											
648.00	Witness Fees		.00	.00	.00	.00	.00	.00	.00	+++	84.80	
	648 - Witness Fees	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.80	
764	Mach & Equipment \$1,000-\$4,999											
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	521.85	
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85	
991	Transfer to General Fund											
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	3,280.00	
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	5,673.96	
	991 - Transfer to General Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,953.96	
	Sub Department	35 - Grants										
411	Salaries and wages											
411.00	Salaries and wages		.00	.00	.00	1,577.69	.00	4,102.01	(4,102.01)	+++	19,880.39	
	411 - Salaries and wages	Totals	\$0.00	\$0.00	\$0.00	\$1,577.69	\$0.00	\$4,102.01	(\$4,102.01)	+++	\$19,880.39	
413	Employee Health Benefits											
413.00	Employee Health Benefits		.00	.00	.00	775.58	.00	2,311.52	(2,311.52)	+++	8,363.96	
413.10	FICA/Medicare		.00	.00	.00	108.69	.00	282.74	(282.74)	+++	1,386.65	
413.20	IMRF		.00	.00	.00	214.82	.00	533.80	(533.80)	+++	2,200.12	
	413 - Employee Health Benefits	Totals	\$0.00	\$0.00	\$0.00	\$1,099.09	\$0.00	\$3,128.06	(\$3,128.06)	+++	\$11,950.73	
991	Transfer to Other Agencies											
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	1,872.31	
	991 - Transfer to Other Agencies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,872.31	
	Sub Department	35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$2,676.78	\$0.00	\$7,230.07	(\$7,230.07)	+++	\$33,703.43
	Department	09 - State's Attorney	Totals	\$0.00	\$0.00	\$0.00	\$11,895.93	\$0.00	\$26,135.54	(\$26,135.54)	+++	\$110,200.75
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$11,895.93	\$0.00	\$26,135.54	(\$26,135.54)	+++	\$110,200.75	

Fund 106 - State's Attorney Drug Enforce Totals



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REVENUE TOTALS	.00	.00	.00	19,068.07	.00	3,350.63	(3,350.63)	+++	93,843.08
EXPENSE TOTALS	.00	.00	.00	11,895.93	.00	26,135.54	(26,135.54)	+++	110,200.75
Fund 106 - State's Attorney Drug Enforce Totals	\$0.00	\$0.00	\$0.00	\$7,172.14	\$0.00	(\$22,784.91)	\$22,784.91		(\$16,357.67)

Fund 108 - Hope Creek

REVENUE

Department 21 - Hope Creek

332	Medicare A									
332.20	Medicare A	3,526,670.00	.00	3,526,670.00	383,461.39	.00	395,091.52	3,131,578.48	11	2,935,449.55
332.21	Medicare B	184,000.00	.00	184,000.00	3,468.00	.00	3,468.00	180,532.00	2	137,051.34
	332 - Medicare A Totals	\$3,710,670.00	\$0.00	\$3,710,670.00	\$386,929.39	\$0.00	\$398,559.52	\$3,312,110.48	11%	\$3,072,500.89
335	Public aid medicaid									
335.61	Public aid medicaid	4,300,000.00	.00	4,300,000.00	16,947.32	.00	46,349.23	4,253,650.77	1	3,956,254.26
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	772,888.49
	335 - Public aid medicaid Totals	\$5,100,000.00	\$0.00	\$5,100,000.00	\$16,947.32	\$0.00	\$46,349.23	\$5,053,650.77	1%	\$4,729,142.75
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	97,958.00	.00	97,958.00	.00	.00	.00	97,958.00	0	829.27
346.01	Medicare co-ins Private	445,000.00	.00	445,000.00	19,247.03	.00	19,247.03	425,752.97	4	352,137.73
346.02	Patient fees	4,460,000.00	.00	4,460,000.00	261,612.46	.00	767,059.14	3,692,940.86	17	3,939,988.23
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	147,449.70	.00	466,624.61	1,633,375.39	22	2,056,768.82
346.06	VA Revenues	315,000.00	.00	315,000.00	90,919.82	.00	90,919.82	224,080.18	29	449,776.81
346.31	Medical supplies	3,570.00	.00	3,570.00	.00	.00	.00	3,570.00	0	81.75
346.32	Laundry	8,000.00	.00	8,000.00	12,437.94	.00	15,636.32	(7,636.32)	195	8,561.33
346.33	Diapers	6,500.00	.00	6,500.00	997.16	.00	3,810.58	2,689.42	59	5,343.48
346.34	Transportation charge	4,080.00	.00	4,080.00	176.00	.00	836.00	3,244.00	20	4,252.00
	346 - Medicare co-ins IPA Totals	\$7,440,108.00	\$0.00	\$7,440,108.00	\$532,840.11	\$0.00	\$1,364,133.50	\$6,075,974.50	18%	\$6,817,739.42
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	143.20	.00	281.76	1,218.24	19	2,081.29
	361 - Investment earnings Totals	\$1,500.00	\$0.00	\$1,500.00	\$143.20	\$0.00	\$281.76	\$1,218.24	19%	\$2,081.29
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	3.10
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.10
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0	2,397,021.69
	391 - Transfer from nurse home taxlevy Totals	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69
	Sub Department 10 - Administration									
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	6,750.00	.00	6,750.00	413.22	.00	1,602.41	5,147.59	24	6,941.28
338.59	Cable Reimbursement	17,500.00	.00	17,500.00	1,408.55	.00	3,971.68	13,528.32	23	17,314.30
	338 - Phone Reimbursements from Reside Totals	\$24,250.00	\$0.00	\$24,250.00	\$1,821.77	\$0.00	\$5,574.09	\$18,675.91	23%	\$24,255.58
393	Bond Premium Refund Bond Issuance									



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393.60	Bond Premium Refund Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	805,561.07
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	9,105,000.00
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	5,004.62	(5,004.62)	+++	.00
393 - Bond Premium Refund Bond Issuance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.62	(\$5,004.62)	+++	\$9,910,561.07
Sub Department 10 - Administration Totals		\$24,250.00	\$0.00	\$24,250.00	\$1,821.77	\$0.00	\$10,578.71	\$13,671.29	44%	\$9,934,816.65
Department 21 - Hope Creek Totals		\$18,739,783.00	\$0.00	\$18,739,783.00	\$944,800.71	\$0.00	\$1,826,021.64	\$16,913,761.36	10%	\$26,953,305.79
REVENUE TOTALS		\$18,739,783.00	\$0.00	\$18,739,783.00	\$944,800.71	\$0.00	\$1,826,021.64	\$16,913,761.36	10%	\$26,953,305.79

EXPENSE

Department 21 - Hope Creek

Sub Department 10 - Administration

411 Salaries and wages

411.00	Salaries and wages	426,431.00	.00	426,431.00	31,594.63	.00	84,444.43	341,986.57	20	320,608.37
411 - Salaries and wages Totals		\$426,431.00	\$0.00	\$426,431.00	\$31,594.63	\$0.00	\$84,444.43	\$341,986.57	20%	\$320,608.37

412 Overtime

412.00	Overtime	8,420.00	.00	8,420.00	169.84	.00	383.08	8,036.92	5	4,978.54
412 - Overtime Totals		\$8,420.00	\$0.00	\$8,420.00	\$169.84	\$0.00	\$383.08	\$8,036.92	5%	\$4,978.54

413 Employee Health Benefits

413.00	Employee Health Benefits	1,576,490.00	.00	1,576,490.00	116,472.00	.00	384,818.34	1,191,671.66	24	1,412,847.32
413.09	Retirees Employee Health Benefits	305,641.00	.00	305,641.00	24,921.60	.00	48,970.27	256,670.73	16	241,185.06
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2.35
413 - Employee Health Benefits Totals		\$1,882,131.00	\$0.00	\$1,882,131.00	\$141,393.60	\$0.00	\$433,788.61	\$1,448,342.39	23%	\$1,654,034.73

414 Uniform/Clothing

414.00	Uniform/Clothing	1,800.00	.00	1,800.00	75.00	.00	1,150.00	650.00	64	900.00
414 - Uniform/Clothing Totals		\$1,800.00	\$0.00	\$1,800.00	\$75.00	\$0.00	\$1,150.00	\$650.00	64%	\$900.00

521 Office Supplies

521.00	Office Supplies	10,054.00	.00	10,054.00	896.67	.00	2,250.29	7,803.71	22	8,035.63
521 - Office Supplies Totals		\$10,054.00	\$0.00	\$10,054.00	\$896.67	\$0.00	\$2,250.29	\$7,803.71	22%	\$8,035.63

522 Operating Supplies

522.00	Operating Supplies	7,500.00	.00	7,500.00	31.15	.00	2,404.35	5,095.65	32	13,158.48
522 - Operating Supplies Totals		\$7,500.00	\$0.00	\$7,500.00	\$31.15	\$0.00	\$2,404.35	\$5,095.65	32%	\$13,158.48

524 Small Tools & Equip under \$1,000

524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	149.62	.00	3,617.12	582.88	86	10,280.66
524 - Small Tools & Equip under \$1,000 Totals		\$4,200.00	\$0.00	\$4,200.00	\$149.62	\$0.00	\$3,617.12	\$582.88	86%	\$10,280.66

526 Food Purchases

526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	851.09
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$851.09

527 Books & Periodicals

527.00	Books & Periodicals	459.00	.00	459.00	163.08	.00	163.08	295.92	36	.00
527 - Books & Periodicals Totals		\$459.00	\$0.00	\$459.00	\$163.08	\$0.00	\$163.08	\$295.92	36%	\$0.00

630 Training & Education

630.00	Training & Education	7,676.00	.00	7,676.00	.00	.00	.00	7,676.00	0	1,940.00
	630 - Training & Education Totals	\$7,676.00	\$0.00	\$7,676.00	\$0.00	\$0.00	\$0.00	\$7,676.00	0%	\$1,940.00
631	Professional Services									
631.00	Professional Services	18,000.00	.00	18,000.00	99.00	.00	919.00	17,081.00	5	49,364.43
631.BG	Background Checks	4,800.00	.00	4,800.00	622.00	.00	810.00	3,990.00	17	5,752.00
	631 - Professional Services Totals	\$22,800.00	\$0.00	\$22,800.00	\$721.00	\$0.00	\$1,729.00	\$21,071.00	8%	\$55,116.43
632	Communications									
632.00	Communications	20,461.00	.00	20,461.00	1,243.64	.00	2,604.24	17,856.76	13	16,404.88
632.CB	Cable for Residents	14,280.00	.00	14,280.00	1,483.79	.00	2,664.70	11,615.30	19	13,867.66
632.PH	Phone Svc. Residents	21,420.00	.00	21,420.00	.00	.00	871.29	20,548.71	4	13,551.04
	632 - Communications Totals	\$56,161.00	\$0.00	\$56,161.00	\$2,727.43	\$0.00	\$6,140.23	\$50,020.77	11%	\$43,823.58
633	Travel									
633.00	Travel	1,616.00	.00	1,616.00	.00	.00	233.93	1,382.07	14	611.84
	633 - Travel Totals	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$233.93	\$1,382.07	14%	\$611.84
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	9,448.93
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,448.93
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,856.00	.00	2,856.00	184.00	.00	441.67	2,414.33	15	4,362.16
	635 - Printing & Duplicating Totals	\$2,856.00	\$0.00	\$2,856.00	\$184.00	\$0.00	\$441.67	\$2,414.33	15%	\$4,362.16
636	Insurance									
636.00	Insurance	54,590.00	.00	54,590.00	26,631.71	.00	29,751.71	24,838.29	55	57,092.24
	636 - Insurance Totals	\$54,590.00	\$0.00	\$54,590.00	\$26,631.71	\$0.00	\$29,751.71	\$24,838.29	55%	\$57,092.24
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	220.58	(220.58)	+++	235.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.58	(\$220.58)	+++	\$235.00
642	Dues & memberships									
642.00	Dues & memberships	8,961.00	.00	8,961.00	111.56	.00	966.56	7,994.44	11	770.00
	642 - Dues & memberships Totals	\$8,961.00	\$0.00	\$8,961.00	\$111.56	\$0.00	\$966.56	\$7,994.44	11%	\$770.00
644	Outside Contractual									
644.00	Outside Contractual	160,000.00	.00	160,000.00	10,246.79	.00	39,912.65	120,087.35	25	775,045.93
	644 - Outside Contractual Totals	\$160,000.00	\$0.00	\$160,000.00	\$10,246.79	\$0.00	\$39,912.65	\$120,087.35	25%	\$775,045.93
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,192.24
	699 - Property Taxes Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,192.24
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,997.33
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,997.33
870	Bond Issuance Costs									
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	114,684.96

	870 - Bond Issuance Costs	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,684.96
871	Principal										
871.00	Principal		1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	1,030,000.00
	871 - Principal	Totals	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	0%	\$1,030,000.00
872	Interest										
872.00	Interest		473,905.00	.00	473,905.00	.00	.00	3,198.32	470,706.68	1	454,319.46
	872 - Interest	Totals	\$473,905.00	\$0.00	\$473,905.00	\$0.00	\$0.00	\$3,198.32	\$470,706.68	1%	\$454,319.46
874	Bond discount										
874.00	Bond discount		.00	.00	.00	.00	.00	.00	.00	+++	101,154.89
	874 - Bond discount	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,154.89
877	Rev/Tax anticipation loan interest due										
877.00	Rev/Tax anticipation loan interest due		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	877 - Rev/Tax anticipation loan interest due	Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
878	Payment To Escrow										
878.00	Payment To Escrow		.00	.00	.00	.00	.00	.00	.00	+++	9,690,635.00
	878 - Payment To Escrow	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,690,635.00
991	Transfer to General Fund										
991.00	Transfer to General Fund		481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
991.10	Transfer to Liability Insurance		212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
991.12	Transfer to Other Agencies		592,944.00	.00	592,944.00	13,414.00	.00	(96,981.09)	689,925.09	-16	546,562.52
991.20	Transfer of Medicare cost overpayment prior yr		56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	41,446.11
	991 - Transfer to General Fund	Totals	\$1,343,078.00	\$0.00	\$1,343,078.00	\$13,414.00	\$0.00	(\$96,981.09)	\$1,440,059.09	-7%	\$1,282,142.63
	Sub Department 10 - Administration	Totals	\$5,553,638.00	\$0.00	\$5,553,638.00	\$228,510.08	\$0.00	\$513,814.52	\$5,039,823.48	9%	\$15,643,420.12
	Sub Department 15 - Marketing										
521	Office Supplies										
521.00	Office Supplies		.00	.00	.00	.00	.00	.00	.00	+++	14.99
	521 - Office Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.99
522	Operating Supplies										
522.00	Operating Supplies		7,013.00	.00	7,013.00	230.34	.00	1,077.46	5,935.54	15	5,515.79
	522 - Operating Supplies	Totals	\$7,013.00	\$0.00	\$7,013.00	\$230.34	\$0.00	\$1,077.46	\$5,935.54	15%	\$5,515.79
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		459.00	.00	459.00	.00	.00	.00	459.00	0	1,167.98
	524 - Small Tools & Equip under \$1,000	Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$1,167.98
526	Food Purchases										
526.00	Food Purchases		2,346.00	.00	2,346.00	137.45	.00	137.45	2,208.55	6	1,931.48
	526 - Food Purchases	Totals	\$2,346.00	\$0.00	\$2,346.00	\$137.45	\$0.00	\$137.45	\$2,208.55	6%	\$1,931.48
630	Training & Education										
630.00	Training & Education		.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	630 - Training & Education	Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++	\$0.00
631	Professional Services										



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631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	700.00	24,300.00	3	16,001.00
	631 - Professional Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$700.00	\$24,300.00	3%	\$16,001.00
632	Communications									
632.00	Communications	2,709.00	.00	2,709.00	.00	.00	.00	2,709.00	0	.00
	632 - Communications Totals	\$2,709.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	0%	\$0.00
634	Publishing									
634.00	Publishing	12,240.00	.00	12,240.00	343.00	.00	343.00	11,897.00	3	10,997.72
	634 - Publishing Totals	\$12,240.00	\$0.00	\$12,240.00	\$343.00	\$0.00	\$343.00	\$11,897.00	3%	\$10,997.72
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,610.00	.00	5,610.00	.00	.00	.00	5,610.00	0	.00
	635 - Printing & Duplicating Totals	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$5,610.00	0%	\$0.00
636	Insurance									
636.00	Insurance	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	2,510.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,510.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Sub Department 15 - Marketing Totals	\$57,877.00	\$0.00	\$57,877.00	\$1,110.79	\$0.00	\$2,657.91	\$55,219.09	5%	\$38,246.96
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	202,369.00	.00	202,369.00	15,607.32	.00	40,405.09	161,963.91	20	190,828.85
	411 - Salaries and wages Totals	\$202,369.00	\$0.00	\$202,369.00	\$15,607.32	\$0.00	\$40,405.09	\$161,963.91	20%	\$190,828.85
412	Overtime									
412.00	Overtime	3,500.00	.00	3,500.00	257.34	.00	1,142.20	2,357.80	33	5,585.25
	412 - Overtime Totals	\$3,500.00	\$0.00	\$3,500.00	\$257.34	\$0.00	\$1,142.20	\$2,357.80	33%	\$5,585.25
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,125.00
	414 - Uniform/Clothing Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,125.00
417	Tool Allowance									
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	417 - Tool Allowance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00

522	Operating Supplies									
522.00	Operating Supplies	36,000.00	.00	36,000.00	2,890.70	.00	7,356.68	28,643.32	20	32,243.86
	522 - Operating Supplies Totals	\$36,000.00	\$0.00	\$36,000.00	\$2,890.70	\$0.00	\$7,356.68	\$28,643.32	20%	\$32,243.86
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	14,500.00	.00	14,500.00	929.34	.00	1,950.35	12,549.65	13	19,373.52
	523 - Repair/Maintenance Supplies Totals	\$14,500.00	\$0.00	\$14,500.00	\$929.34	\$0.00	\$1,950.35	\$12,549.65	13%	\$19,373.52
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	248.98	1,751.02	12	1,990.41
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$248.98	\$1,751.02	12%	\$1,990.41
630	Training & Education									
630.00	Training & Education	162.00	.00	162.00	.00	.00	.00	162.00	0	1,200.00
	630 - Training & Education Totals	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0%	\$1,200.00
631	Professional Services									
631.00	Professional Services	17,000.00	.00	17,000.00	1,932.00	.00	2,866.59	14,133.41	17	13,573.04
	631 - Professional Services Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,932.00	\$0.00	\$2,866.59	\$14,133.41	17%	\$13,573.04
632	Communications									
632.00	Communications	.00	.00	.00	541.15	.00	1,026.03	(1,026.03)	+++	4,127.47
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$541.15	\$0.00	\$1,026.03	(\$1,026.03)	+++	\$4,127.47
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	404.41	.00	792.11	2,207.89	26	4,658.40
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$404.41	\$0.00	\$792.11	\$2,207.89	26%	\$4,658.40
637	Public Utility Services									
637.00	Public Utility Services	280,675.00	.00	280,675.00	26,782.45	.00	49,009.36	231,665.64	17	277,397.75
	637 - Public Utility Services Totals	\$280,675.00	\$0.00	\$280,675.00	\$26,782.45	\$0.00	\$49,009.36	\$231,665.64	17%	\$277,397.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	16,320.00	.00	16,320.00	.00	.00	2,701.17	13,618.83	17	8,528.31
	638 - Repairs & Maintenance Totals	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$2,701.17	\$13,618.83	17%	\$8,528.31
639	Rentals									
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	33.40	1,166.60	3	.00
	639 - Rentals Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$33.40	\$1,166.60	3%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	27,500.00	.00	27,500.00	1,504.44	.00	13,780.88	13,719.12	50	40,058.77
	644 - Outside Contractual Totals	\$27,500.00	\$0.00	\$27,500.00	\$1,504.44	\$0.00	\$13,780.88	\$13,719.12	50%	\$40,058.77
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,268.51
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,268.51
766	Building Remodeling over \$5,000									



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766.00	Building Remodeling over \$5,000	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$721,976.00	\$0.00	\$721,976.00	\$50,849.15	\$0.00	\$121,937.84	\$600,038.16	17%	\$605,359.14
	Sub Department 40 - Household									
411	Salaries and wages									
411.00	Salaries and wages	396,561.00	.00	396,561.00	26,231.49	.00	65,227.14	331,333.86	16	350,625.15
	411 - Salaries and wages Totals	\$396,561.00	\$0.00	\$396,561.00	\$26,231.49	\$0.00	\$65,227.14	\$331,333.86	16%	\$350,625.15
412	Overtime									
412.00	Overtime	3,800.00	.00	3,800.00	47.29	.00	857.40	2,942.60	23	4,109.13
	412 - Overtime Totals	\$3,800.00	\$0.00	\$3,800.00	\$47.29	\$0.00	\$857.40	\$2,942.60	23%	\$4,109.13
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	1,400.00	1,950.00	42	3,025.00
	414 - Uniform/Clothing Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$1,400.00	\$1,950.00	42%	\$3,025.00
522	Operating Supplies									
522.00	Operating Supplies	73,950.00	.00	73,950.00	4,972.32	.00	15,626.92	58,323.08	21	78,898.87
	522 - Operating Supplies Totals	\$73,950.00	\$0.00	\$73,950.00	\$4,972.32	\$0.00	\$15,626.92	\$58,323.08	21%	\$78,898.87
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	75.63
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.63
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,130.17
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,130.17
630	Training & Education									
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
	630 - Training & Education Totals	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	835.00	3,165.00	21	3,995.00
	631 - Professional Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$320.00	\$0.00	\$835.00	\$3,165.00	21%	\$3,995.00
633	Travel									
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
	633 - Travel Totals	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	350.00	(350.00)	+++	350.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
644	Outside Contractual									
644.00	Outside Contractual	3,713.00	.00	3,713.00	.00	.00	.00	3,713.00	0	.00
	644 - Outside Contractual Totals	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$3,713.00	0%	\$0.00

764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,721.45
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,721.45
	Sub Department 40 - Household Totals	\$488,627.00	\$0.00	\$488,627.00	\$31,571.10	\$0.00	\$84,296.46	\$404,330.54	17%	\$444,930.40
	Sub Department 41 - Patient Care									
411	Salaries and wages									
411.00	Salaries and wages	6,082,153.43	.00	6,082,153.43	410,505.99	.00	1,078,182.50	5,003,970.93	18	4,851,478.02
	411 - Salaries and wages Totals	\$6,082,153.43	\$0.00	\$6,082,153.43	\$410,505.99	\$0.00	\$1,078,182.50	\$5,003,970.93	18%	\$4,851,478.02
412	Overtime									
412.00	Overtime	275,000.00	.00	275,000.00	35,878.84	.00	117,464.99	157,535.01	43	542,272.77
	412 - Overtime Totals	\$275,000.00	\$0.00	\$275,000.00	\$35,878.84	\$0.00	\$117,464.99	\$157,535.01	43%	\$542,272.77
414	Uniform/Clothing									
414.00	Uniform/Clothing	39,000.00	.00	39,000.00	250.00	.00	14,600.00	24,400.00	37	28,023.23
	414 - Uniform/Clothing Totals	\$39,000.00	\$0.00	\$39,000.00	\$250.00	\$0.00	\$14,600.00	\$24,400.00	37%	\$28,023.23
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	76.56	1,423.44	5	915.54
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$76.56	\$1,423.44	5%	\$915.54
522	Operating Supplies									
522.00	Operating Supplies	168,555.00	.00	168,555.00	7,977.26	.00	29,442.81	139,112.19	17	122,218.69
522.DR	Drugs	315,000.00	.00	315,000.00	30,543.27	.00	61,735.37	253,264.63	20	352,285.91
522.UP	Underpads	81,090.00	.00	81,090.00	4,810.01	.00	24,530.34	56,559.66	30	94,366.50
522.WC	Wound Care Supplies	42,000.00	.00	42,000.00	1,913.58	.00	3,587.85	38,412.15	9	26,213.93
	522 - Operating Supplies Totals	\$606,645.00	\$0.00	\$606,645.00	\$45,244.12	\$0.00	\$119,296.37	\$487,348.63	20%	\$595,085.03
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,324.76
	523 - Repair/Maintenance Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,324.76
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	2,999.09	.00	3,055.46	21,944.54	12	24,949.47
	524 - Small Tools & Equip under \$1,000 Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,999.09	\$0.00	\$3,055.46	\$21,944.54	12%	\$24,949.47
526	Food Purchases									
526.00	Food Purchases	7,700.00	.00	7,700.00	393.05	.00	1,709.90	5,990.10	22	7,926.37
	526 - Food Purchases Totals	\$7,700.00	\$0.00	\$7,700.00	\$393.05	\$0.00	\$1,709.90	\$5,990.10	22%	\$7,926.37
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	20.00
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$20.00
630	Training & Education									
630.00	Training & Education	505.00	.00	505.00	694.00	.00	864.00	(359.00)	171	2,454.99
	630 - Training & Education Totals	\$505.00	\$0.00	\$505.00	\$694.00	\$0.00	\$864.00	(\$359.00)	171%	\$2,454.99
631	Professional Services									
631.00	Professional Services	375,000.00	.00	375,000.00	82,249.85	.00	231,084.68	143,915.32	62	1,045,918.35



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631.AM	Ambulance	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
631.CN	consultant	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0	4,500.00
631.DI	Diagnostic	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
631.LA	Lab	40,000.00	.00	40,000.00	1,082.96	.00	2,179.41	37,820.59	5	20,445.67
631.MC	Medicare Visits	18,000.00	.00	18,000.00	28.00	.00	10,453.89	7,546.11	58	49,867.79
631.MW	Medical Waste	60,000.00	.00	60,000.00	2,350.00	.00	9,760.00	50,240.00	16	105,158.08
631 - Professional Services Totals		\$554,560.00	\$0.00	\$554,560.00	\$85,710.81	\$0.00	\$253,477.98	\$301,082.02	46%	\$1,225,889.89
633	Travel									
633.00	Travel	765.00	.00	765.00	5.40	.00	25.82	739.18	3	3,265.21
633 - Travel Totals		\$765.00	\$0.00	\$765.00	\$5.40	\$0.00	\$25.82	\$739.18	3%	\$3,265.21
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	439.00
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$439.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	663.00	.00	663.00	.00	.00	.00	663.00	0	984.50
635 - Printing & Duplicating Totals		\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0%	\$984.50
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
639	Rentals									
639.00	Rentals	25,000.00	.00	25,000.00	1,382.00	.00	2,607.00	22,393.00	10	17,877.56
639.OX	Oxygen	33,000.00	.00	33,000.00	2,014.00	.00	7,824.50	25,175.50	24	36,705.84
639.WC	Wound Care Rental	10,302.00	.00	10,302.00	119.20	.00	119.20	10,182.80	1	5,921.10
639 - Rentals Totals		\$68,302.00	\$0.00	\$68,302.00	\$3,515.20	\$0.00	\$10,550.70	\$57,751.30	15%	\$60,504.50
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	3,133.02	(3,133.02)	+++	17,926.04
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.02	(\$3,133.02)	+++	\$17,926.04
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00	.00	32,000.00	4,920.00	.00	13,619.94	18,380.06	43	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$32,000.00	\$0.00	\$32,000.00	\$4,920.00	\$0.00	\$13,619.94	\$18,380.06	43%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
768 - Mach & Equipment over \$5,000 Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Sub Department 41 - Patient Care Totals		\$7,740,293.43	\$0.00	\$7,740,293.43	\$590,116.50	\$0.00	\$1,616,057.24	\$6,124,236.19	21%	\$7,363,489.32
Sub Department 42 - Culinary										
411	Salaries and wages									
411.00	Salaries and wages	828,220.00	.00	828,220.00	51,052.21	.00	140,877.22	687,342.78	17	709,017.85
411 - Salaries and wages Totals		\$828,220.00	\$0.00	\$828,220.00	\$51,052.21	\$0.00	\$140,877.22	\$687,342.78	17%	\$709,017.85
412	Overtime									
412.00	Overtime	30,000.00	.00	30,000.00	2,494.45	.00	6,233.59	23,766.41	21	31,228.80



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	412 - Overtime	Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,494.45	\$0.00	\$6,233.59	\$23,766.41	21%	\$31,228.80
414	Uniform/Clothing										
414.00	Uniform/Clothing		7,850.00	.00	7,850.00	.00	.00	2,725.00	5,125.00	35	5,125.00
	414 - Uniform/Clothing	Totals	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$2,725.00	\$5,125.00	35%	\$5,125.00
521	Office Supplies										
521.00	Office Supplies		750.00	.00	750.00	.00	.00	596.00	154.00	79	1,435.43
	521 - Office Supplies	Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$596.00	\$154.00	79%	\$1,435.43
522	Operating Supplies										
522.00	Operating Supplies		68,850.00	.00	68,850.00	6,449.45	416.72	17,560.39	50,872.89	26	71,121.50
	522 - Operating Supplies	Totals	\$68,850.00	\$0.00	\$68,850.00	\$6,449.45	\$416.72	\$17,560.39	\$50,872.89	26%	\$71,121.50
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	874.62
	523 - Repair/Maintenance Supplies	Totals	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	0%	\$874.62
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		750.00	.00	750.00	14.96	.00	14.96	735.04	2	709.65
	524 - Small Tools & Equip under \$1,000	Totals	\$750.00	\$0.00	\$750.00	\$14.96	\$0.00	\$14.96	\$735.04	2%	\$709.65
526	Food Purchases										
526.00	Food Purchases		307,020.00	.00	307,020.00	19,598.39	975.72	61,442.16	244,602.12	20	277,125.45
526.BR	Bread		20,000.00	.00	20,000.00	1,899.64	.00	6,039.60	13,960.40	30	26,588.91
526.CF	Coffee		20,000.00	.00	20,000.00	1,576.58	.00	6,782.50	13,217.50	34	21,033.00
526.FS	Feeding Supplemen		21,000.00	.00	21,000.00	2,020.23	34.04	5,049.37	15,916.59	24	21,823.72
526.ML	Milk		51,000.00	.00	51,000.00	3,590.02	.00	11,518.58	39,481.42	23	49,855.45
526.MT	Meat		149,940.00	.00	149,940.00	10,790.26	187.02	30,156.89	119,596.09	20	142,648.03
526.TB	Tube Feeding		8,364.00	.00	8,364.00	.00	.00	27.02	8,336.98	0	1,759.50
	526 - Food Purchases	Totals	\$577,324.00	\$0.00	\$577,324.00	\$39,475.12	\$1,196.78	\$121,016.12	\$455,111.10	21%	\$540,834.06
527	Books & Periodicals										
527.00	Books & Periodicals		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	527 - Books & Periodicals	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education										
630.00	Training & Education		4,373.00	.00	4,373.00	.00	.00	.00	4,373.00	0	1,114.00
	630 - Training & Education	Totals	\$4,373.00	\$0.00	\$4,373.00	\$0.00	\$0.00	\$0.00	\$4,373.00	0%	\$1,114.00
631	Professional Services										
631.00	Professional Services		3,000.00	.00	3,000.00	4,191.15	.00	4,361.15	(1,361.15)	145	7,311.58
	631 - Professional Services	Totals	\$3,000.00	\$0.00	\$3,000.00	\$4,191.15	\$0.00	\$4,361.15	(\$1,361.15)	145%	\$7,311.58
635	Printing & Duplicating										
635.00	Printing & Duplicating		500.00	.00	500.00	.00	.00	.00	500.00	0	224.00
	635 - Printing & Duplicating	Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
	638 - Repairs & Maintenance	Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$0.00



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642	Dues & memberships									
642.00	Dues & memberships	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
	642 - Dues & memberships Totals	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	21,202.75
	644 - Outside Contractual Totals	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$21,202.75
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,557.42
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,557.42
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Sub Department 42 - Culinary Totals	\$1,562,119.00	\$0.00	\$1,562,119.00	\$103,677.34	\$1,613.50	\$293,384.43	\$1,267,121.07	19%	\$1,407,756.66
	Sub Department 43 - Laundry									
411	Salaries and wages									
411.00	Salaries and wages	304,920.00	.00	304,920.00	20,273.98	.00	53,713.03	251,206.97	18	263,872.26
	411 - Salaries and wages Totals	\$304,920.00	\$0.00	\$304,920.00	\$20,273.98	\$0.00	\$53,713.03	\$251,206.97	18%	\$263,872.26
412	Overtime									
412.00	Overtime	2,250.00	.00	2,250.00	190.92	.00	760.99	1,489.01	34	2,846.56
	412 - Overtime Totals	\$2,250.00	\$0.00	\$2,250.00	\$190.92	\$0.00	\$760.99	\$1,489.01	34%	\$2,846.56
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	1,150.00	1,950.00	37	2,403.00
	414 - Uniform/Clothing Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,150.00	\$1,950.00	37%	\$2,403.00
522	Operating Supplies									
522.00	Operating Supplies	20,400.00	.00	20,400.00	2,291.97	562.50	4,235.32	15,602.18	24	23,409.58
	522 - Operating Supplies Totals	\$20,400.00	\$0.00	\$20,400.00	\$2,291.97	\$562.50	\$4,235.32	\$15,602.18	24%	\$23,409.58
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
	630 - Training & Education Totals	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0%	\$0.00
633	Travel									
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
	633 - Travel Totals	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 43 - Laundry Totals	\$352,198.00	\$0.00	\$352,198.00	\$22,756.87	\$562.50	\$59,859.34	\$291,776.16	17%	\$292,531.40
	Sub Department 44 - Occupational Therapy									



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411	Salaries and wages									
411.00	Salaries and wages	147,624.00	.00	147,624.00	10,990.13	.00	25,960.48	121,663.52	18	138,274.98
	411 - Salaries and wages Totals	\$147,624.00	\$0.00	\$147,624.00	\$10,990.13	\$0.00	\$25,960.48	\$121,663.52	18%	\$138,274.98
412	Overtime									
412.00	Overtime	400.00	.00	400.00	92.43	.00	207.05	192.95	52	1,369.33
	412 - Overtime Totals	\$400.00	\$0.00	\$400.00	\$92.43	\$0.00	\$207.05	\$192.95	52%	\$1,369.33
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,125.00	.00	1,125.00	.00	.00	500.00	625.00	44	750.00
	414 - Uniform/Clothing Totals	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$500.00	\$625.00	44%	\$750.00
522	Operating Supplies									
522.00	Operating Supplies	6,809.00	.00	6,809.00	(2,515.03)	.00	(1,756.20)	8,565.20	-26	6,306.87
	522 - Operating Supplies Totals	\$6,809.00	\$0.00	\$6,809.00	(\$2,515.03)	\$0.00	(\$1,756.20)	\$8,565.20	-26%	\$6,306.87
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	539.00	.00	1,648.92	4,351.08	27	6,802.61
	524 - Small Tools & Equip under \$1,000 Totals	\$6,000.00	\$0.00	\$6,000.00	\$539.00	\$0.00	\$1,648.92	\$4,351.08	27%	\$6,802.61
526	Food Purchases									
526.00	Food Purchases	979.00	.00	979.00	.00	.00	.00	979.00	0	.00
	526 - Food Purchases Totals	\$979.00	\$0.00	\$979.00	\$0.00	\$0.00	\$0.00	\$979.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	530.00	.00	530.00	.00	.00	295.00	235.00	56	999.00
	630 - Training & Education Totals	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$295.00	\$235.00	56%	\$999.00
631	Professional Services									
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
631.AO	Part A OT	325,000.00	.00	325,000.00	24,850.70	.00	57,813.75	267,186.25	18	334,828.98
631.AP	Part A PT	325,000.00	.00	325,000.00	24,066.68	.00	54,389.13	270,610.87	17	319,018.86
631.AS	Part A ST	235,000.00	.00	235,000.00	13,121.63	.00	28,694.83	206,305.17	12	210,241.56
631.BO	Part B OT	70,720.00	.00	70,720.00	2,909.60	.00	4,129.64	66,590.36	6	52,763.28
631.BP	Part B PT	78,000.00	.00	78,000.00	3,996.19	.00	6,729.81	71,270.19	9	62,095.50
631.BS	Part B ST	31,200.00	.00	31,200.00	1,729.28	.00	2,359.29	28,840.71	8	22,255.87
	631 - Professional Services Totals	\$1,065,120.00	\$0.00	\$1,065,120.00	\$70,674.08	\$0.00	\$154,116.45	\$911,003.55	14%	\$1,001,229.05
633	Travel									
633.00	Travel	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	633 - Travel Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	1,803.75	.00	3,607.50	(3,607.50)	+++	1,803.75
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$1,803.75	\$0.00	\$3,607.50	(\$3,607.50)	+++	\$1,803.75
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,610.00
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$7,610.00
	Sub Department 44 - Occupational Therapy Totals	\$1,241,092.00	\$0.00	\$1,241,092.00	\$81,584.36	\$0.00	\$184,579.20	\$1,056,512.80	15%	\$1,165,145.59

Sub Department 47 - Activity Fund

411	Salaries and wages									
411.00	Salaries and wages	343,544.75	.00	343,544.75	27,197.85	.00	69,909.96	273,634.79	20	337,140.48
	411 - Salaries and wages Totals	\$343,544.75	\$0.00	\$343,544.75	\$27,197.85	\$0.00	\$69,909.96	\$273,634.79	20%	\$337,140.48
412	Overtime									
412.00	Overtime	1,500.00	.00	1,500.00	36.47	.00	810.31	689.69	54	1,551.35
	412 - Overtime Totals	\$1,500.00	\$0.00	\$1,500.00	\$36.47	\$0.00	\$810.31	\$689.69	54%	\$1,551.35
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,750.00	.00	2,750.00	.00	.00	1,100.00	1,650.00	40	2,475.00
	414 - Uniform/Clothing Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$1,100.00	\$1,650.00	40%	\$2,475.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60.22
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.22
522	Operating Supplies									
522.00	Operating Supplies	8,721.00	.00	8,721.00	1,175.63	.00	1,545.39	7,175.61	18	4,966.74
	522 - Operating Supplies Totals	\$8,721.00	\$0.00	\$8,721.00	\$1,175.63	\$0.00	\$1,545.39	\$7,175.61	18%	\$4,966.74
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	306.00	.00	306.00	.00	.00	60.04	245.96	20	158.76
	524 - Small Tools & Equip under \$1,000 Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$60.04	\$245.96	20%	\$158.76
526	Food Purchases									
526.00	Food Purchases	2,805.00	.00	2,805.00	439.96	.00	836.01	1,968.99	30	5,519.10
	526 - Food Purchases Totals	\$2,805.00	\$0.00	\$2,805.00	\$439.96	\$0.00	\$836.01	\$1,968.99	30%	\$5,519.10
527	Books & Periodicals									
527.00	Books & Periodicals	162.00	.00	162.00	60.00	.00	60.00	102.00	37	60.00
	527 - Books & Periodicals Totals	\$162.00	\$0.00	\$162.00	\$60.00	\$0.00	\$60.00	\$102.00	37%	\$60.00
630	Training & Education									
630.00	Training & Education	808.00	.00	808.00	.00	.00	.00	808.00	0	280.00
	630 - Training & Education Totals	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$808.00	0%	\$280.00
631	Professional Services									
631.00	Professional Services	816.00	.00	816.00	162.93	.00	359.79	456.21	44	981.16
	631 - Professional Services Totals	\$816.00	\$0.00	\$816.00	\$162.93	\$0.00	\$359.79	\$456.21	44%	\$981.16
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	113.70
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.70
633	Travel									
633.00	Travel	606.00	.00	606.00	.00	.00	.00	606.00	0	668.41
	633 - Travel Totals	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$606.00	0%	\$668.41
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	254.32
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$254.32



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Include Rollup Account and Rollup to Object

635	Printing & Duplicating									
635.00	Printing & Duplicating	490.00	.00	490.00	.00	.00	.00	490.00	0	218.24
	635 - Printing & Duplicating Totals	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0%	\$218.24
639	Rentals									
639.00	Rentals	306.00	.00	306.00	.00	.00	.00	306.00	0	.00
	639 - Rentals Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
	642 - Dues & memberships Totals	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00
	Sub Department 47 - Activity Fund Totals	\$362,865.75	\$0.00	\$362,865.75	\$29,072.84	\$0.00	\$74,681.50	\$288,184.25	21%	\$354,447.48
	Sub Department 89 - Social Services									
411	Salaries and wages									
411.00	Salaries and wages	165,172.00	.00	165,172.00	12,600.81	.00	32,446.54	132,725.46	20	171,418.20
	411 - Salaries and wages Totals	\$165,172.00	\$0.00	\$165,172.00	\$12,600.81	\$0.00	\$32,446.54	\$132,725.46	20%	\$171,418.20
412	Overtime									
412.00	Overtime	1,750.00	.00	1,750.00	142.09	.00	620.93	1,129.07	35	5,367.02
	412 - Overtime Totals	\$1,750.00	\$0.00	\$1,750.00	\$142.09	\$0.00	\$620.93	\$1,129.07	35%	\$5,367.02
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,125.00
	414 - Uniform/Clothing Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	33%	\$1,125.00
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	153.00	.00	153.00	.00	.00	.00	153.00	0	99.99
	524 - Small Tools & Equip under \$1,000 Totals	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0%	\$99.99
527	Books & Periodicals									
527.00	Books & Periodicals	379.00	.00	379.00	.00	.00	.00	379.00	0	214.69
	527 - Books & Periodicals Totals	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0%	\$214.69
630	Training & Education									
630.00	Training & Education	717.00	.00	717.00	.00	.00	.00	717.00	0	199.99
	630 - Training & Education Totals	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0%	\$199.99
631	Professional Services									
631.00	Professional Services	612.00	.00	612.00	.00	.00	.00	612.00	0	300.00
	631 - Professional Services Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$300.00
633	Travel									
633.00	Travel	404.00	.00	404.00	.00	.00	.00	404.00	0	.00
	633 - Travel Totals	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	290.00

635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.00
Sub Department 89 - Social Services Totals		\$170,787.00	\$0.00	\$170,787.00	\$12,742.90	\$0.00	\$33,567.47	\$137,219.53	20%	\$179,014.89
Department 21 - Hope Creek Totals		\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,151,991.93	\$2,176.00	\$2,984,835.91	\$15,264,461.27	16%	\$27,494,341.96
EXPENSE TOTALS		\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,151,991.93	\$2,176.00	\$2,984,835.91	\$15,264,461.27	16%	\$27,494,341.96
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		18,739,783.00	.00	18,739,783.00	944,800.71	.00	1,826,021.64	16,913,761.36	10%	26,953,305.79
EXPENSE TOTALS		18,251,473.18	.00	18,251,473.18	1,151,991.93	2,176.00	2,984,835.91	15,264,461.27	16%	27,494,341.96
Fund 108 - Hope Creek Totals		\$488,309.82	\$0.00	\$488,309.82	(\$207,191.22)	(\$2,176.00)	(\$1,158,814.27)	\$1,649,300.09		(\$541,036.17)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311 Property taxes										
311.10	Property taxes	350,000.00	.00	350,000.00	821.21	.00	821.21	349,178.79	0	354,766.78
311.12	Collectors auction account	.00	.00	.00	84.40	.00	84.40	(84.40)	+++	52.07
311 - Property taxes Totals		\$350,000.00	\$0.00	\$350,000.00	\$905.61	\$0.00	\$905.61	\$349,094.39	0%	\$354,818.85
361 Investment earnings										
361.10	Investment earnings	1,500.00	.00	1,500.00	319.29	.00	440.64	1,059.36	29	2,332.04
361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	.00	30.00	0	53.07
361 - Investment earnings Totals		\$1,530.00	\$0.00	\$1,530.00	\$319.29	\$0.00	\$440.64	\$1,089.36	29%	\$2,385.11
Department 23 - Veteran's Assistance Totals		\$351,530.00	\$0.00	\$351,530.00	\$1,224.90	\$0.00	\$1,346.25	\$350,183.75	0%	\$357,203.96
REVENUE TOTALS		\$351,530.00	\$0.00	\$351,530.00	\$1,224.90	\$0.00	\$1,346.25	\$350,183.75	0%	\$357,203.96
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411 Salaries and wages										
411.00	Salaries and wages	103,531.00	.00	103,531.00	7,933.28	.00	20,626.52	82,904.48	20	99,916.69
411 - Salaries and wages Totals		\$103,531.00	\$0.00	\$103,531.00	\$7,933.28	\$0.00	\$20,626.52	\$82,904.48	20%	\$99,916.69
413 Employee Health Benefits										
413.00	Employee Health Benefits	29,204.00	.00	29,204.00	1,697.80	.00	5,060.10	24,143.90	17	27,641.30
413.09	Retirees Employee Health Benefits	14,768.00	.00	14,768.00	.00	.00	.00	14,768.00	0	.00
413.10	FICA/Medicare	7,920.21	.00	7,920.21	578.77	.00	1,505.06	6,415.15	19	7,108.60
413.20	IMRF	12,620.43	.00	12,620.43	1,143.92	.00	2,841.58	9,778.85	23	11,274.59
413 - Employee Health Benefits Totals		\$64,512.64	\$0.00	\$64,512.64	\$3,420.49	\$0.00	\$9,406.74	\$55,105.90	15%	\$46,024.49
521 Office Supplies										
521.00	Office Supplies	204.00	.00	204.00	15.03	.00	92.84	111.16	46	165.75
521 - Office Supplies Totals		\$204.00	\$0.00	\$204.00	\$15.03	\$0.00	\$92.84	\$111.16	46%	\$165.75
522 Operating Supplies										
522.00	Operating Supplies	1,326.00	.00	1,326.00	.00	.00	60.00	1,266.00	5	60.00
522 - Operating Supplies Totals		\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$60.00	\$1,266.00	5%	\$60.00

523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,182.90
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,182.90
527	Books & Periodicals									
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	100.00
	527 - Books & Periodicals Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$100.00
630	Training & Education									
630.00	Training & Education	612.00	.00	612.00	.00	.00	.00	612.00	0	230.00
	630 - Training & Education Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$230.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	.00	.00	.00	4.25	.00	9.06	(9.06)	+++	92.47
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$9.06	(\$9.06)	+++	\$92.47
633	Travel									
633.00	Travel	306.00	.00	306.00	.00	.00	.00	306.00	0	318.51
	633 - Travel Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$318.51
635	Printing & Duplicating									
635.00	Printing & Duplicating	306.00	.00	306.00	.00	.00	.00	306.00	0	30.60
	635 - Printing & Duplicating Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$30.60
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
642	Dues & memberships									
642.00	Dues & memberships	306.00	.00	306.00	.00	.00	.00	306.00	0	305.00
	642 - Dues & memberships Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$305.00
644	Outside Contractual									
644.00	Outside Contractual	1,020.00	.00	1,020.00	68.21	.00	150.21	869.79	15	984.29
	644 - Outside Contractual Totals	\$1,020.00	\$0.00	\$1,020.00	\$68.21	\$0.00	\$150.21	\$869.79	15%	\$984.29
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,318.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	991 - Transfer to General Fund Totals	\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$54,910.00	0%	\$54,910.00



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Include Rollup Account and Rollup to Object

	Sub Department 10 - Administration Totals	\$233,912.64	\$0.00	\$233,912.64	\$11,441.26	\$0.00	\$30,345.37	\$203,567.27	13%	\$204,355.70
	Sub Department 24 - Veteran's Relief									
522	Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	50.00	100.00	33	285.00
	522 - Operating Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	\$100.00	33%	\$285.00
526	Food Purchases									
526.00	Food Purchases	24,990.00	.00	24,990.00	1,886.02	.00	5,985.49	19,004.51	24	23,262.95
	526 - Food Purchases Totals	\$24,990.00	\$0.00	\$24,990.00	\$1,886.02	\$0.00	\$5,985.49	\$19,004.51	24%	\$23,262.95
637	Public Utility Services									
637.00	Public Utility Services	10,208.00	.00	10,208.00	700.00	.00	1,529.40	8,678.60	15	7,372.99
	637 - Public Utility Services Totals	\$10,208.00	\$0.00	\$10,208.00	\$700.00	\$0.00	\$1,529.40	\$8,678.60	15%	\$7,372.99
639	Rentals									
639.00	Rentals	115,261.00	.00	115,261.00	7,638.00	.00	23,487.00	91,774.00	20	93,288.00
	639 - Rentals Totals	\$115,261.00	\$0.00	\$115,261.00	\$7,638.00	\$0.00	\$23,487.00	\$91,774.00	20%	\$93,288.00
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,281.00	.00	14,281.00	1,084.00	.00	3,343.92	10,937.08	23	14,192.96
	641 - Assistance to Veterans Totals	\$14,281.00	\$0.00	\$14,281.00	\$1,084.00	\$0.00	\$3,343.92	\$10,937.08	23%	\$14,192.96
642	Dues & memberships									
642.00	Dues & memberships	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
	642 - Dues & memberships Totals	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%	\$0.00
	Sub Department 24 - Veteran's Relief Totals	\$166,930.00	\$0.00	\$166,930.00	\$11,308.02	\$0.00	\$34,395.81	\$132,534.19	21%	\$138,401.90
	Department 23 - Veteran's Assistance Totals	\$400,842.64	\$0.00	\$400,842.64	\$22,749.28	\$0.00	\$64,741.18	\$336,101.46	16%	\$342,757.60
	EXPENSE TOTALS	\$400,842.64	\$0.00	\$400,842.64	\$22,749.28	\$0.00	\$64,741.18	\$336,101.46	16%	\$342,757.60
	Fund 109 - Veterans Assistance Totals									
	REVENUE TOTALS	351,530.00	.00	351,530.00	1,224.90	.00	1,346.25	350,183.75	0%	357,203.96
	EXPENSE TOTALS	400,842.64	.00	400,842.64	22,749.28	.00	64,741.18	336,101.46	16%	342,757.60
	Fund 109 - Veterans Assistance Totals	(\$49,312.64)	\$0.00	(\$49,312.64)	(\$21,524.38)	\$0.00	(\$63,394.93)	\$14,082.29		\$14,446.36
	Fund 110 - Illinois Municipal Retirement									
	REVENUE									
	Department 24 - IMRF/FICA									
311	Property taxes									
311.10	Property taxes	3,335,000.00	.00	3,335,000.00	11,929.73	.00	11,929.73	3,323,070.27	0	5,145,670.59
311.12	Collectors auction account	600.00	.00	600.00	1,226.02	.00	1,226.02	(626.02)	204	529.06
	311 - Property taxes Totals	\$3,335,600.00	\$0.00	\$3,335,600.00	\$13,155.75	\$0.00	\$13,155.75	\$3,322,444.25	0%	\$5,146,199.65
361	Investment earnings									
361.10	Investment earnings	2,500.00	.00	2,500.00	748.84	.00	1,515.69	984.31	61	4,084.32
361.30	Collector's interest '90	350.00	.00	350.00	.00	.00	.00	350.00	0	771.00
	361 - Investment earnings Totals	\$2,850.00	\$0.00	\$2,850.00	\$748.84	\$0.00	\$1,515.69	\$1,334.31	53%	\$4,855.32
	Department 24 - IMRF/FICA Totals	\$3,338,450.00	\$0.00	\$3,338,450.00	\$13,904.59	\$0.00	\$14,671.44	\$3,323,778.56	0%	\$5,151,054.97



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	REVENUE TOTALS	\$3,338,450.00	\$0.00	\$3,338,450.00	\$13,904.59	\$0.00	\$14,671.44	\$3,323,778.56	0%	\$5,151,054.97
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	4,001,672.61	.00	4,001,672.61	342,084.28	.00	876,695.77	3,124,976.84	22	3,874,622.77
	413 - IMRF Totals	\$4,001,672.61	\$0.00	\$4,001,672.61	\$342,084.28	\$0.00	\$876,695.77	\$3,124,976.84	22%	\$3,874,622.77
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
	991 - Transfer to General Fund Totals	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$9,832.00
	Department 24 - IMRF/FICA Totals	\$4,011,504.61	\$0.00	\$4,011,504.61	\$342,084.28	\$0.00	\$876,695.77	\$3,134,808.84	22%	\$3,884,454.77
	EXPENSE TOTALS	\$4,011,504.61	\$0.00	\$4,011,504.61	\$342,084.28	\$0.00	\$876,695.77	\$3,134,808.84	22%	\$3,884,454.77
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	3,338,450.00	.00	3,338,450.00	13,904.59	.00	14,671.44	3,323,778.56	0%	5,151,054.97
	EXPENSE TOTALS	4,011,504.61	.00	4,011,504.61	342,084.28	.00	876,695.77	3,134,808.84	22%	3,884,454.77
	Fund 110 - Illinois Municipal Retirement Totals	(\$673,054.61)	\$0.00	(\$673,054.61)	(\$328,179.69)	\$0.00	(\$862,024.33)	\$188,969.72		\$1,266,600.20
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	7,468.58	.00	7,468.58	1,592,531.42	0	3,216,919.42
311.12	Collectors auction account	.00	.00	.00	767.55	.00	767.55	(767.55)	+++	203.43
	311 - Property taxes Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$8,236.13	\$0.00	\$8,236.13	\$1,591,763.87	1%	\$3,217,122.85
361	Investment earnings									
361.10	Investment earnings	1,250.00	.00	1,250.00	475.78	.00	957.44	292.56	77	1,786.92
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0	482.68
	361 - Investment earnings Totals	\$1,400.00	\$0.00	\$1,400.00	\$475.78	\$0.00	\$957.44	\$442.56	68%	\$2,269.60
364	Private donations - PAWS									
364.11	Private donations - PAWS	.00	.00	.00	356.75	.00	356.75	(356.75)	+++	1,205.07
	364 - Private donations - PAWS Totals	\$0.00	\$0.00	\$0.00	\$356.75	\$0.00	\$356.75	(\$356.75)	+++	\$1,205.07
	Department 24 - IMRF/FICA Totals	\$1,601,400.00	\$0.00	\$1,601,400.00	\$9,068.66	\$0.00	\$9,550.32	\$1,591,849.68	1%	\$3,220,597.52
	REVENUE TOTALS	\$1,601,400.00	\$0.00	\$1,601,400.00	\$9,068.66	\$0.00	\$9,550.32	\$1,591,849.68	1%	\$3,220,597.52
EXPENSE										
Department 24 - IMRF/FICA										
413	FICA/Medicare									
413.10	FICA/Medicare	2,120,756.43	.00	2,120,756.43	148,318.98	.00	403,057.12	1,717,699.31	19	1,945,841.65
	413 - FICA/Medicare Totals	\$2,120,756.43	\$0.00	\$2,120,756.43	\$148,318.98	\$0.00	\$403,057.12	\$1,717,699.31	19%	\$1,945,841.65
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
	991 - Transfer to General Fund Totals	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$7,660.00

Department 24 - IMRF/FICA Totals		\$2,128,416.43	\$0.00	\$2,128,416.43	\$148,318.98	\$0.00	\$403,057.12	\$1,725,359.31	19%	\$1,953,501.65
EXPENSE TOTALS		\$2,128,416.43	\$0.00	\$2,128,416.43	\$148,318.98	\$0.00	\$403,057.12	\$1,725,359.31	19%	\$1,953,501.65
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,601,400.00	.00	1,601,400.00	9,068.66	.00	9,550.32	1,591,849.68	1%	3,220,597.52
EXPENSE TOTALS		2,128,416.43	.00	2,128,416.43	148,318.98	.00	403,057.12	1,725,359.31	19%	1,953,501.65
Fund 111 - Federal Social Security Totals		(\$527,016.43)	\$0.00	(\$527,016.43)	(\$139,250.32)	\$0.00	(\$393,506.80)	(\$133,509.63)		\$1,267,095.87
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	104,000.00	.00	104,000.00	10,244.00	.00	30,486.00	73,514.00	29	103,700.20
342.31	Animal registrations	235,000.00	.00	235,000.00	15,963.00	.00	38,661.00	196,339.00	16	235,951.36
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,267.00	.00	10,187.00	34,813.00	23	38,198.32
342.33	Animal clinical & surgical	400,000.00	.00	400,000.00	28,694.95	.00	72,466.95	327,533.05	18	392,863.87
342.34	Cremations & euthanasias	17,000.00	.00	17,000.00	1,825.00	.00	3,890.00	13,110.00	23	17,722.00
342 - Animal adoption Totals		\$801,000.00	\$0.00	\$801,000.00	\$59,993.95	\$0.00	\$155,690.95	\$645,309.05	19%	\$788,435.75
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	185.00	.00	355.00	1,645.00	18	2,075.00
351.42	Animal ordinance fines	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
351 - Co. Portion Running At Large Fines Totals		\$2,300.00	\$0.00	\$2,300.00	\$185.00	\$0.00	\$355.00	\$1,945.00	15%	\$2,375.00
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	40.60	.00	83.26	616.74	12	850.60
361 - Investment earnings Totals		\$700.00	\$0.00	\$700.00	\$40.60	\$0.00	\$83.26	\$616.74	12%	\$850.60
362	Rents									
362.10	Rents	3,500.00	.00	3,500.00	325.00	.00	975.00	2,525.00	28	3,321.00
362 - Rents Totals		\$3,500.00	\$0.00	\$3,500.00	\$325.00	\$0.00	\$975.00	\$2,525.00	28%	\$3,321.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	458.00	.00	1,648.00	3,352.00	33	15,033.14
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	4,663.34	.00	4,663.34	20,336.66	19	63,149.80
364 - Contributions fr private sources Totals		\$30,000.00	\$0.00	\$30,000.00	\$5,121.34	\$0.00	\$6,311.34	\$23,688.66	21%	\$78,182.94
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,279.92
369.95	Credit card bank charges on non Co revenue	155.00	.00	155.00	.19	.00	12.23	142.77	8	62.10
369 - Miscellaneous - other revenue Totals		\$155.00	\$0.00	\$155.00	\$0.19	\$0.00	\$12.23	\$142.77	8%	\$2,342.02
391	Transfer from general fund									
391.80	Transfer from general fund	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
391 - Transfer from general fund Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department 12 - Animal Control Totals		\$882,655.00	\$0.00	\$882,655.00	\$65,666.08	\$0.00	\$163,427.78	\$719,227.22	19%	\$875,507.31
REVENUE TOTALS		\$882,655.00	\$0.00	\$882,655.00	\$65,666.08	\$0.00	\$163,427.78	\$719,227.22	19%	\$875,507.31

EXPENSE

Department 12 - Animal Control

411	Salaries and wages									
411.00	Salaries and wages	426,776.30	.00	426,776.30	28,268.17	.00	78,187.14	348,589.16	18	402,508.94
	411 - Salaries and wages Totals	\$426,776.30	\$0.00	\$426,776.30	\$28,268.17	\$0.00	\$78,187.14	\$348,589.16	18%	\$402,508.94
412	Overtime									
412.00	Overtime	11,221.00	.00	11,221.00	112.05	.00	541.11	10,679.89	5	4,608.39
	412 - Overtime Totals	\$11,221.00	\$0.00	\$11,221.00	\$112.05	\$0.00	\$541.11	\$10,679.89	5%	\$4,608.39
413	FICA/Medicare									
413.10	FICA/Medicare	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
	413 - FICA/Medicare Totals	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0%	\$0.00
414	Uniform/Clothing									
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
	414 - Uniform/Clothing Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
521	Office Supplies									
521.00	Office Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	619.14
	521 - Office Supplies Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$619.14
522	Operating Supplies									
522.00	Operating Supplies	30,000.00	.00	30,000.00	2,508.07	1,399.83	5,642.43	22,957.74	23	24,492.72
	522 - Operating Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,508.07	\$1,399.83	\$5,642.43	\$22,957.74	23%	\$24,492.72
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,545.00	.00	1,545.00	.00	.00	789.69	755.31	51	713.41
	523 - Repair/Maintenance Supplies Totals	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$789.69	\$755.31	51%	\$713.41
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	.00	200.00	0	37.30
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$37.30
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	345,000.00	.00	345,000.00	26,361.34	.00	49,970.86	295,029.14	14	372,461.16
	631 - Professional Services Totals	\$345,000.00	\$0.00	\$345,000.00	\$26,361.34	\$0.00	\$49,970.86	\$295,029.14	14%	\$372,461.16
632	Communications									
632.00	Communications	32,000.00	.00	32,000.00	1,174.18	.00	5,888.89	26,111.11	18	29,205.85
	632 - Communications Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,174.18	\$0.00	\$5,888.89	\$26,111.11	18%	\$29,205.85
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	322.38	.00	322.38	5,677.62	5	2,460.87
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$322.38	\$0.00	\$322.38	\$5,677.62	5%	\$2,460.87
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	151.61



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	635 - Printing & Duplicating	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$151.61
636	Insurance										
636.00	Insurance		1,500.00	.00	1,500.00	876.02	.00	876.02	623.98	58	1,020.80
	636 - Insurance	Totals	\$1,500.00	\$0.00	\$1,500.00	\$876.02	\$0.00	\$876.02	\$623.98	58%	\$1,020.80
637	Public Utility Services										
637.00	Public Utility Services		37,500.00	.00	37,500.00	3,163.30	.00	6,202.72	31,297.28	17	30,774.62
	637 - Public Utility Services	Totals	\$37,500.00	\$0.00	\$37,500.00	\$3,163.30	\$0.00	\$6,202.72	\$31,297.28	17%	\$30,774.62
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		15,000.00	.00	15,000.00	.00	.00	331.34	14,668.66	2	5,549.36
	638 - Repairs & Maintenance	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$331.34	\$14,668.66	2%	\$5,549.36
639	Rentals										
639.00	Rentals		2,800.00	.00	2,800.00	367.50	.00	686.25	2,113.75	25	2,083.82
	639 - Rentals	Totals	\$2,800.00	\$0.00	\$2,800.00	\$367.50	\$0.00	\$686.25	\$2,113.75	25%	\$2,083.82
642	Dues & memberships										
642.00	Dues & memberships		500.00	.00	500.00	.00	.00	125.00	375.00	25	35.00
	642 - Dues & memberships	Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$125.00	\$375.00	25%	\$35.00
644	Outside Contractual										
644.00	Outside Contractual		2,500.00	.00	2,500.00	631.21	.00	760.17	1,739.83	30	1,798.48
	644 - Outside Contractual	Totals	\$2,500.00	\$0.00	\$2,500.00	\$631.21	\$0.00	\$760.17	\$1,739.83	30%	\$1,798.48
768	Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000		12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	768 - Mach & Equipment over \$5,000	Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
873	Credit Card Service Fee										
873.00	Credit Card Service Fee		7,210.00	.00	7,210.00	552.74	.00	1,011.91	6,198.09	14	6,708.75
	873 - Credit Card Service Fee	Totals	\$7,210.00	\$0.00	\$7,210.00	\$552.74	\$0.00	\$1,011.91	\$6,198.09	14%	\$6,708.75
	Department 12 - Animal Control	Totals	\$935,933.30	\$0.00	\$935,933.30	\$64,336.96	\$1,399.83	\$151,735.91	\$782,797.56	16%	\$885,630.22
	EXPENSE TOTALS		\$935,933.30	\$0.00	\$935,933.30	\$64,336.96	\$1,399.83	\$151,735.91	\$782,797.56	16%	\$885,630.22
	Fund 113 - Animal Control	Totals									
	REVENUE TOTALS		882,655.00	.00	882,655.00	65,666.08	.00	163,427.78	719,227.22	19%	875,507.31
	EXPENSE TOTALS		935,933.30	.00	935,933.30	64,336.96	1,399.83	151,735.91	782,797.56	16%	885,630.22
	Fund 113 - Animal Control	Totals	(\$53,278.30)	\$0.00	(\$53,278.30)	\$1,329.12	(\$1,399.83)	\$11,691.87	(\$63,570.34)		(\$10,122.91)
Fund 115 - Health											
	REVENUE										
	Department 17 - Health										
311	Property taxes										
311.10	Property taxes		1,225,678.00	.00	1,225,678.00	2,763.26	.00	2,763.26	1,222,914.74	0	1,193,760.08
311.12	Collectors auction account		100.00	.00	100.00	283.98	.00	283.98	(183.98)	284	175.66
	311 - Property taxes	Totals	\$1,225,778.00	\$0.00	\$1,225,778.00	\$3,047.24	\$0.00	\$3,047.24	\$1,222,730.76	0%	\$1,193,935.74
361	Investment earnings										



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361.10	Investment earnings	1,500.00	.00	1,500.00	193.79	.00	399.33	1,100.67	27	2,075.50
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	178.59
361 - Investment earnings Totals		\$1,600.00	\$0.00	\$1,600.00	\$193.79	\$0.00	\$399.33	\$1,200.67	25%	\$2,254.09
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60.00
369 - Miscellaneous - other revenue Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$60.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	750.00
392 - Sales of capital assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,375.00
332 - Medicaid match Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$4,375.00
Sub Department 10 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$4,375.00
Sub Department 50 - Health Dept. Operations										
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,239,167.00	.00	1,239,167.00	143,288.90	.00	158,146.12	1,081,020.88	13	1,129,762.90
331 - Federal grants-social service HD Totals		\$1,239,167.00	\$0.00	\$1,239,167.00	\$143,288.90	\$0.00	\$158,146.12	\$1,081,020.88	13%	\$1,129,762.90
332	Medicaid match									
332.30	Medicaid match	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,375.00
332 - Medicaid match Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$14,375.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,223,966.00	.00	1,223,966.00	72,782.69	.00	74,217.69	1,149,748.31	6	1,254,790.36
334 - State grants-social service HD Totals		\$1,223,966.00	\$0.00	\$1,223,966.00	\$72,782.69	\$0.00	\$74,217.69	\$1,149,748.31	6%	\$1,254,790.36
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	308,173.00	.00	308,173.00	15,873.87	.00	16,925.43	291,247.57	5	229,856.66
335 - State reimbursements-Health Dept Totals		\$308,173.00	\$0.00	\$308,173.00	\$15,873.87	\$0.00	\$16,925.43	\$291,247.57	5%	\$229,856.66
345	Health department fees									
345.10	Health department fees	491,621.00	.00	491,621.00	36,986.61	.00	80,618.28	411,002.72	16	443,811.81
345 - Health department fees Totals		\$491,621.00	\$0.00	\$491,621.00	\$36,986.61	\$0.00	\$80,618.28	\$411,002.72	16%	\$443,811.81
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	328.00	.00	911.55	2,088.45	30	4,686.07
364 - Private donations-Health Dept Totals		\$3,000.00	\$0.00	\$3,000.00	\$328.00	\$0.00	\$911.55	\$2,088.45	30%	\$4,686.07
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,334.00
391 - Transfer from county clerk docum Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,334.00
Sub Department 50 - Health Dept. Operations Totals		\$3,329,927.00	\$0.00	\$3,329,927.00	\$269,260.07	\$0.00	\$330,819.07	\$2,999,107.93	10%	\$3,080,616.80
Department 17 - Health Totals		\$4,588,305.00	\$0.00	\$4,588,305.00	\$272,501.10	\$0.00	\$334,265.64	\$4,254,039.36	7%	\$4,281,991.63
REVENUE TOTALS		\$4,588,305.00	\$0.00	\$4,588,305.00	\$272,501.10	\$0.00	\$334,265.64	\$4,254,039.36	7%	\$4,281,991.63

EXPENSE

Department **17 - Health**

Sub Department **10 - Administration**

411	Salaries and wages									
411.00	Salaries and wages	228,993.00	.00	228,993.00	18,965.53	.00	49,235.23	179,757.77	22	287,356.31
	411 - Salaries and wages Totals	\$228,993.00	\$0.00	\$228,993.00	\$18,965.53	\$0.00	\$49,235.23	\$179,757.77	22%	\$287,356.31
413	Employee Health Benefits									
413.00	Employee Health Benefits	44,409.00	.00	44,409.00	7,937.48	.00	26,336.20	18,072.80	59	104,391.23
413.09	Retirees Employee Health Benefits	49,343.00	.00	49,343.00	.00	.00	.00	49,343.00	0	.00
413.10	FICA/Medicare	17,519.00	.00	17,519.00	1,392.30	.00	3,624.93	13,894.07	21	21,344.35
413.20	IMRF	27,915.00	.00	27,915.00	2,751.82	.00	6,839.95	21,075.05	25	33,833.34
	413 - Employee Health Benefits Totals	\$139,186.00	\$0.00	\$139,186.00	\$12,081.60	\$0.00	\$36,801.08	\$102,384.92	26%	\$159,568.92
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	9.60	.00	99.65	550.35	15	350.84
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$9.60	\$0.00	\$99.65	\$550.35	15%	\$350.84
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	46.19	.00	109.16	390.84	22	38.90
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$46.19	\$0.00	\$109.16	\$390.84	22%	\$38.90
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	7.28	42.72	15	.00
	523 - Repair/Maintenance Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7.28	\$42.72	15%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	21.99	978.01	2	854.35
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$21.99	\$978.01	2%	\$854.35
526	Food Purchases									
526.00	Food Purchases	30.00	.00	30.00	.00	.00	17.06	12.94	57	156.97
	526 - Food Purchases Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$17.06	\$12.94	57%	\$156.97
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	447.00	(447.00)	+++	437.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	(\$447.00)	+++	\$437.00
630	Training & Education									
630.00	Training & Education	200.00	.00	200.00	.00	.00	15.00	185.00	8	200.00
	630 - Training & Education Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$15.00	\$185.00	8%	\$200.00
631	Professional Services									
631.00	Professional Services	535.00	.00	535.00	.00	.00	.00	535.00	0	1,575.00
	631 - Professional Services Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%	\$1,575.00
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	397.60	.00	823.45	3,176.55	21	3,694.57
	632 - Communications Totals	\$4,000.00	\$0.00	\$4,000.00	\$397.60	\$0.00	\$823.45	\$3,176.55	21%	\$3,694.57
633	Travel									
633.00	Travel	900.00	.00	900.00	74.80	.00	145.63	754.37	16	370.31



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		633 - Travel	Totals	\$900.00	\$0.00	\$900.00	\$74.80	\$0.00	\$145.63	\$754.37	16%	\$370.31
634	Publishing											
634.00	Publishing			500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		634 - Publishing	Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating											
635.00	Printing & Duplicating			100.00	.00	100.00	.00	.00	.00	100.00	0	57.60
		635 - Printing & Duplicating	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$57.60
636	Insurance											
636.00	Insurance			3,300.00	.00	3,300.00	1,314.19	.00	1,558.19	1,741.81	47	21,372.39
		636 - Insurance	Totals	\$3,300.00	\$0.00	\$3,300.00	\$1,314.19	\$0.00	\$1,558.19	\$1,741.81	47%	\$21,372.39
639	Rentals											
639.00	Rentals			1,367.00	.00	1,367.00	113.92	.00	512.64	854.36	38	1,196.16
		639 - Rentals	Totals	\$1,367.00	\$0.00	\$1,367.00	\$113.92	\$0.00	\$512.64	\$854.36	38%	\$1,196.16
642	Dues & memberships											
642.00	Dues & memberships			3,135.00	.00	3,135.00	.00	.00	700.00	2,435.00	22	940.00
		642 - Dues & memberships	Totals	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$700.00	\$2,435.00	22%	\$940.00
644	Outside Contractual											
644.00	Outside Contractual			9,131.00	.00	9,131.00	(437.05)	.00	3,184.09	5,946.91	35	7,759.56
		644 - Outside Contractual	Totals	\$9,131.00	\$0.00	\$9,131.00	(\$437.05)	\$0.00	\$3,184.09	\$5,946.91	35%	\$7,759.56
764	Mach & Equipment \$1,000-\$4,999											
764.00	Mach & Equipment \$1,000-\$4,999			48,392.00	.00	48,392.00	.00	.00	.00	48,392.00	0	521.85
		764 - Mach & Equipment \$1,000-\$4,999	Totals	\$48,392.00	\$0.00	\$48,392.00	\$0.00	\$0.00	\$0.00	\$48,392.00	0%	\$521.85
991	Transfer to General Fund											
991.00	Transfer to General Fund			292,763.00	.00	292,763.00	95,707.00	.00	.00	292,763.00	0	439,144.50
991.10	Transfer to Liability Insurance			41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
		991 - Transfer to General Fund	Totals	\$333,879.00	\$0.00	\$333,879.00	\$95,707.00	\$0.00	\$0.00	\$333,879.00	0%	\$500,818.50
		Sub Department 10 - Administration	Totals	\$775,848.00	\$0.00	\$775,848.00	\$128,273.38	\$0.00	\$93,677.45	\$682,170.55	12%	\$987,269.23
		Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages											
411.00	Salaries and wages			69,435.00	.00	69,435.00	5,284.80	.00	13,646.85	55,788.15	20	69,123.06
		411 - Salaries and wages	Totals	\$69,435.00	\$0.00	\$69,435.00	\$5,284.80	\$0.00	\$13,646.85	\$55,788.15	20%	\$69,123.06
413	Employee Health Benefits											
413.00	Employee Health Benefits			28,775.00	.00	28,775.00	1,265.54	.00	3,771.82	25,003.18	13	28,172.48
413.10	FICA/Medicare			5,312.00	.00	5,312.00	386.67	.00	998.32	4,313.68	19	4,761.56
413.20	IMRF			8,465.00	.00	8,465.00	764.28	.00	1,887.02	6,577.98	22	7,553.37
		413 - Employee Health Benefits	Totals	\$42,552.00	\$0.00	\$42,552.00	\$2,416.49	\$0.00	\$6,657.16	\$35,894.84	16%	\$40,487.41
522	Operating Supplies											
522.00	Operating Supplies			8,500.00	.00	8,500.00	.00	.00	1,297.75	7,202.25	15	5,818.02
		522 - Operating Supplies	Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,297.75	\$7,202.25	15%	\$5,818.02
523	Repair/Maintenance Supplies											



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523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	299.22	.00	1,201.95	1,298.05	48	4,792.86
	523 - Repair/Maintenance Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$299.22	\$0.00	\$1,201.95	\$1,298.05	48%	\$4,792.86
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	30.73	.00	147.94	852.06	15	1,760.03
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$30.73	\$0.00	\$147.94	\$852.06	15%	\$1,760.03
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	340.26	.00	1,634.71	3,365.29	33	5,108.06
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$340.26	\$0.00	\$1,634.71	\$3,365.29	33%	\$5,108.06
633	Travel									
633.00	Travel	750.00	.00	750.00	125.36	.00	259.92	490.08	35	(1,716.31)
	633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$125.36	\$0.00	\$259.92	\$490.08	35%	(\$1,716.31)
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,284.41
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$3,284.41
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	648.75	.00	1,104.84	16,895.16	6	3,867.38
	638 - Repairs & Maintenance Totals	\$18,000.00	\$0.00	\$18,000.00	\$648.75	\$0.00	\$1,104.84	\$16,895.16	6%	\$3,867.38
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	113.92
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.92
644	Outside Contractual									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	2,123.88
	644 - Outside Contractual Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0%	\$2,123.88
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,295.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,295.00
	Sub Department 18 - Facilities/Maintenance Totals	\$181,487.00	\$0.00	\$181,487.00	\$9,145.61	\$0.00	\$25,951.12	\$155,535.88	14%	\$140,057.72
	Sub Department 50 - Health Dept. Operations									
411	Salaries and wages									
411.00	Salaries and wages	1,963,984.00	.00	1,963,984.00	143,842.31	.00	381,638.32	1,582,345.68	19	1,836,181.53
	411 - Salaries and wages Totals	\$1,963,984.00	\$0.00	\$1,963,984.00	\$143,842.31	\$0.00	\$381,638.32	\$1,582,345.68	19%	\$1,836,181.53
412	Overtime									
412.00	Overtime	3,500.00	.00	3,500.00	2,090.76	.00	2,785.47	714.53	80	4,427.05
	412 - Overtime Totals	\$3,500.00	\$0.00	\$3,500.00	\$2,090.76	\$0.00	\$2,785.47	\$714.53	80%	\$4,427.05

413	Employee Health Benefits									
413.00	Employee Health Benefits	277,609.00	.00	277,609.00	28,252.70	.00	78,272.98	199,336.02	28	314,850.36
413.10	FICA/Medicare	150,513.11	.00	150,513.11	10,721.90	.00	28,250.38	122,262.73	19	135,420.94
413.20	IMRF	238,440.98	.00	238,440.98	21,191.73	.00	53,323.89	185,117.09	22	206,947.62
	413 - Employee Health Benefits Totals	\$666,563.09	\$0.00	\$666,563.09	\$60,166.33	\$0.00	\$159,847.25	\$506,715.84	24%	\$657,218.92
521	Office Supplies									
521.00	Office Supplies	6,082.00	.00	6,082.00	49.58	.00	623.93	5,458.07	10	3,039.35
	521 - Office Supplies Totals	\$6,082.00	\$0.00	\$6,082.00	\$49.58	\$0.00	\$623.93	\$5,458.07	10%	\$3,039.35
522	Operating Supplies									
522.00	Operating Supplies	212,616.00	.00	212,616.00	11,373.87	(16,678.67)	17,774.74	211,519.93	1	158,845.14
	522 - Operating Supplies Totals	\$212,616.00	\$0.00	\$212,616.00	\$11,373.87	(\$16,678.67)	\$17,774.74	\$211,519.93	1%	\$158,845.14
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	142.88
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$142.88
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,130.00	.00	5,130.00	959.21	.00	1,019.20	4,110.80	20	2,777.07
	524 - Small Tools & Equip under \$1,000 Totals	\$5,130.00	\$0.00	\$5,130.00	\$959.21	\$0.00	\$1,019.20	\$4,110.80	20%	\$2,777.07
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	8.17	1,491.83	1	8,681.91
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$8.17	\$1,491.83	1%	\$8,681.91
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	273.00	(23.00)	109	260.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$273.00	(\$23.00)	109%	\$260.00
630	Training & Education									
630.00	Training & Education	3,185.00	.00	3,185.00	110.00	.00	1,525.00	1,660.00	48	1,855.77
	630 - Training & Education Totals	\$3,185.00	\$0.00	\$3,185.00	\$110.00	\$0.00	\$1,525.00	\$1,660.00	48%	\$1,855.77
631	Professional Services									
631.00	Professional Services	140,669.00	.00	140,669.00	17,371.74	.00	38,488.99	102,180.01	27	202,874.75
	631 - Professional Services Totals	\$140,669.00	\$0.00	\$140,669.00	\$17,371.74	\$0.00	\$38,488.99	\$102,180.01	27%	\$202,874.75
632	Communications									
632.00	Communications	39,951.00	.00	39,951.00	2,104.21	.00	5,599.54	34,351.46	14	22,333.77
	632 - Communications Totals	\$39,951.00	\$0.00	\$39,951.00	\$2,104.21	\$0.00	\$5,599.54	\$34,351.46	14%	\$22,333.77
633	Travel									
633.00	Travel	29,509.00	.00	29,509.00	313.44	.00	1,731.90	27,777.10	6	8,814.30
	633 - Travel Totals	\$29,509.00	\$0.00	\$29,509.00	\$313.44	\$0.00	\$1,731.90	\$27,777.10	6%	\$8,814.30
635	Printing & Duplicating									
635.00	Printing & Duplicating	9,170.00	.00	9,170.00	.00	.00	709.15	8,460.85	8	2,336.68
	635 - Printing & Duplicating Totals	\$9,170.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$709.15	\$8,460.85	8%	\$2,336.68
636	Insurance									
636.00	Insurance	9,043.00	.00	9,043.00	.00	.00	.00	9,043.00	0	7,913.95



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	636 - Insurance	Totals	\$9,043.00	\$0.00	\$9,043.00	\$0.00	\$0.00	\$0.00	\$9,043.00	0%	\$7,913.95	
637	Public Utility Services											
637.00	Public Utility Services		37,322.00	.00	37,322.00	3,028.12	.00	8,093.05	29,228.95	22	32,452.16	
	637 - Public Utility Services	Totals	\$37,322.00	\$0.00	\$37,322.00	\$3,028.12	\$0.00	\$8,093.05	\$29,228.95	22%	\$32,452.16	
638	Repairs & Maintenance											
638.00	Repairs & Maintenance		300.00	.00	300.00	223.30	.00	223.30	76.70	74	140.00	
	638 - Repairs & Maintenance	Totals	\$300.00	\$0.00	\$300.00	\$223.30	\$0.00	\$223.30	\$76.70	74%	\$140.00	
639	Rentals											
639.00	Rentals		9,750.00	.00	9,750.00	1,497.27	.00	5,989.08	3,760.92	61	18,258.56	
	639 - Rentals	Totals	\$9,750.00	\$0.00	\$9,750.00	\$1,497.27	\$0.00	\$5,989.08	\$3,760.92	61%	\$18,258.56	
642	Dues & memberships											
642.00	Dues & memberships		140.00	.00	140.00	.00	.00	.00	140.00	0	765.00	
	642 - Dues & memberships	Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$765.00	
644	Outside Contractual											
644.00	Outside Contractual		151,248.00	.00	151,248.00	14,872.56	.00	15,561.68	135,686.32	10	70,530.23	
	644 - Outside Contractual	Totals	\$151,248.00	\$0.00	\$151,248.00	\$14,872.56	\$0.00	\$15,561.68	\$135,686.32	10%	\$70,530.23	
764	Mach & Equipment \$1,000-\$4,999											
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	2,398.00	
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,398.00	
873	Credit Card Service Fee											
873.00	Credit Card Service Fee		1,075.00	.00	1,075.00	124.37	.00	199.46	875.54	19	1,233.99	
	873 - Credit Card Service Fee	Totals	\$1,075.00	\$0.00	\$1,075.00	\$124.37	\$0.00	\$199.46	\$875.54	19%	\$1,233.99	
	Sub Department	50 - Health Dept. Operations	Totals	\$3,292,487.09	\$0.00	\$3,292,487.09	\$258,127.07	(\$16,678.67)	\$642,091.23	\$2,667,074.53	19%	\$3,043,481.01
	Department	17 - Health	Totals	\$4,249,822.09	\$0.00	\$4,249,822.09	\$395,546.06	(\$16,678.67)	\$761,719.80	\$3,504,780.96	18%	\$4,170,807.96
		EXPENSE TOTALS	\$4,249,822.09	\$0.00	\$4,249,822.09	\$395,546.06	(\$16,678.67)	\$761,719.80	\$3,504,780.96	18%	\$4,170,807.96	
	Fund	115 - Health	Totals									
		REVENUE TOTALS	4,588,305.00	.00	4,588,305.00	272,501.10	.00	334,265.64	4,254,039.36	7%	4,281,991.63	
		EXPENSE TOTALS	4,249,822.09	.00	4,249,822.09	395,546.06	(16,678.67)	761,719.80	3,504,780.96	18%	4,170,807.96	
	Fund	115 - Health	Totals	\$338,482.91	\$0.00	\$338,482.91	(\$123,044.96)	\$16,678.67	(\$427,454.16)	\$749,258.40		\$111,183.67
Fund	117 - Child Welfare											
		REVENUE										
	Department	26 - Court Services										
391	Transfer from general fund											
391.80	Transfer from general fund		1,075,750.00	.00	1,075,750.00	44,317.86	.00	72,227.78	1,003,522.22	7	867,885.72	
	391 - Transfer from general fund	Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72	
	Department	26 - Court Services	Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72
		REVENUE TOTALS	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72	
		EXPENSE										
	Department	26 - Court Services										

644	Outside Contractual									
644.00	Outside Contractual	25,750.00	.00	25,750.00	1,778.40	.00	5,157.18	20,592.82	20	40,015.12
	644 - Outside Contractual Totals	\$25,750.00	\$0.00	\$25,750.00	\$1,778.40	\$0.00	\$5,157.18	\$20,592.82	20%	\$40,015.12
649	Child Placement									
649.00	Child Placement	1,050,000.00	.00	1,050,000.00	52,517.40	.00	121,366.40	928,633.60	12	827,870.60
	649 - Child Placement Totals	\$1,050,000.00	\$0.00	\$1,050,000.00	\$52,517.40	\$0.00	\$121,366.40	\$928,633.60	12%	\$827,870.60
	Department 26 - Court Services Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	EXPENSE TOTALS	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	1,075,750.00	.00	1,075,750.00	44,317.86	.00	72,227.78	1,003,522.22	7%	867,885.72
	EXPENSE TOTALS	1,075,750.00	.00	1,075,750.00	54,295.80	.00	126,523.58	949,226.42	12%	867,885.72
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	(\$9,977.94)	\$0.00	(\$54,295.80)	\$54,295.80		\$0.00
Fund 119 - Law Library										
	REVENUE									
	Department 04 - Circuit Court									
348	Law library from st attny fees									
348.40	Law library from st attny fees	78,000.00	.00	78,000.00	9,471.00	.00	20,790.00	57,210.00	27	119,993.27
	348 - Law library from st attny fees Totals	\$78,000.00	\$0.00	\$78,000.00	\$9,471.00	\$0.00	\$20,790.00	\$57,210.00	27%	\$119,993.27
361	Investment earnings									
361.10	Investment earnings	150.00	.00	150.00	16.43	.00	31.07	118.93	21	150.28
	361 - Investment earnings Totals	\$150.00	\$0.00	\$150.00	\$16.43	\$0.00	\$31.07	\$118.93	21%	\$150.28
369	Law library print charge									
369.02	Law library print charge	.00	.00	.00	.00	.00	.00	.00	+++	110.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	134.00
	369 - Law library print charge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244.50
	Department 04 - Circuit Court Totals	\$78,150.00	\$0.00	\$78,150.00	\$9,487.43	\$0.00	\$20,821.07	\$57,328.93	27%	\$120,388.05
	REVENUE TOTALS	\$78,150.00	\$0.00	\$78,150.00	\$9,487.43	\$0.00	\$20,821.07	\$57,328.93	27%	\$120,388.05
	EXPENSE									
	Department 04 - Circuit Court									
527	Books & Periodicals									
527.00	Books & Periodicals	70,000.00	.00	70,000.00	9,469.13	.00	15,722.75	54,277.25	22	95,893.22
	527 - Books & Periodicals Totals	\$70,000.00	\$0.00	\$70,000.00	\$9,469.13	\$0.00	\$15,722.75	\$54,277.25	22%	\$95,893.22
991	Transfer to General Fund									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
	991 - Transfer to General Fund Totals	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$0.00	\$12,115.00	0%	\$12,115.00
	Department 04 - Circuit Court Totals	\$82,115.00	\$0.00	\$82,115.00	\$9,469.13	\$0.00	\$15,722.75	\$66,392.25	19%	\$108,008.22
	EXPENSE TOTALS	\$82,115.00	\$0.00	\$82,115.00	\$9,469.13	\$0.00	\$15,722.75	\$66,392.25	19%	\$108,008.22
	Fund 119 - Law Library Totals									



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REVENUE TOTALS	78,150.00	.00	78,150.00	9,487.43	.00	20,821.07	57,328.93	27%	120,388.05
EXPENSE TOTALS	82,115.00	.00	82,115.00	9,469.13	.00	15,722.75	66,392.25	19%	108,008.22
Fund 119 - Law Library Totals	(\$3,965.00)	\$0.00	(\$3,965.00)	\$18.30	\$0.00	\$5,098.32	(\$9,063.32)		\$12,379.83

Fund 124 - Sheriff Crime Laboratory Fund

REVENUE

Department 08 - Sheriff

342 Sheriff crime laboratory fees

342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	813.73
342 - Sheriff crime laboratory fees Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$813.73

361 Investment earnings

361.10	Investment earnings	.00	.00	.00	1.92	.00	3.72	(3.72)	+++	20.59
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$3.72	(\$3.72)	+++	\$20.59

Department 08 - Sheriff Totals	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3.72	\$996.28	0%	\$834.32
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REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3.72	\$996.28	0%	\$834.32
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Fund 124 - Sheriff Crime Laboratory Fund Totals

REVENUE TOTALS	1,000.00	.00	1,000.00	1.92	.00	3.72	996.28	0%	834.32
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EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fund 124 - Sheriff Crime Laboratory Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3.72	\$996.28		\$834.32
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Fund 125 - Federal Seize & Forfeit Property

REVENUE

Department 08 - Sheriff

Sub Department 28 - Seized and Forfieted Property

361 Investment earnings

361.10	Investment earnings	.00	.00	.00	9.28	.00	17.98	(17.98)	+++	130.23
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23

Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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EXPENSE

Department 08 - Sheriff

Sub Department 28 - Seized and Forfieted Property

522 Operating Supplies

522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,731.56
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,731.56

524 Small Tools & Equip under \$1,000

524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	3,146.85
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,146.85

633 Travel

633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	953.97
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	633 - Travel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$953.97		
Sub Department	28 - Seized and Forfeited Property	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38		
	Department	08 - Sheriff	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38		
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38		
Fund	125 - Federal Seize & Forfeit Property	Totals											
		REVENUE TOTALS	.00	.00	.00	9.28	.00	17.98	(17.98)	+++	130.23		
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,832.38		
Fund	125 - Federal Seize & Forfeit Property	Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)		(\$8,702.15)		
Fund	126 - IDOT Grant Fund												
		REVENUE											
	Department	25 - General County											
		Sub Department	35 - Grants										
331		Federal grants-social services											
331.60		Federal grants-social services	.00	48,927.24	48,927.24	48,927.24	.00	48,927.24	.00	100	57,191.87		
		331 - Federal grants-social services	Totals	\$0.00	\$48,927.24	\$48,927.24	\$48,927.24	\$0.00	\$48,927.24	\$0.00	100%	\$57,191.87	
334		State grants - social services											
334.60		State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	202,061.94		
		334 - State grants - social services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202,061.94		
361		Investment earnings											
361.10		Investment earnings	.00	.00	.00	8.54	.00	26.69	(26.69)	+++	109.29		
		361 - Investment earnings	Totals	\$0.00	\$0.00	\$0.00	\$8.54	\$0.00	\$26.69	(\$26.69)	+++	\$109.29	
		Sub Department	35 - Grants	Totals	\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100%	\$259,363.10
		Department	25 - General County	Totals	\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100%	\$259,363.10
		REVENUE TOTALS	\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100%	\$259,363.10		
		EXPENSE											
		Department	25 - General County										
		Sub Department	35 - Grants										
991		Transfer to General Fund											
991.00		Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	483.60		
991.12		Transfer to Other Agencies	.00	48,927.24	48,927.24	.00	.00	.00	48,927.24	0	231,253.93		
		991 - Transfer to General Fund	Totals	\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53		
		Sub Department	35 - Grants	Totals	\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53	
		Department	25 - General County	Totals	\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53	
		EXPENSE TOTALS	\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53		
Fund	126 - IDOT Grant Fund	Totals											
		REVENUE TOTALS	.00	48,927.24	48,927.24	48,935.78	.00	48,953.93	(26.69)	100%	259,363.10		
		EXPENSE TOTALS	.00	48,927.24	48,927.24	.00	.00	.00	48,927.24	0%	231,737.53		
Fund	126 - IDOT Grant Fund	Totals	\$0.00	\$0.00	\$0.00	\$48,935.78	\$0.00	\$48,953.93	(\$48,953.93)		\$27,625.57		

Fund **127 - Liability Insurance**

REVENUE

Department **09 - State's Attorney**

Sub Department **14 - Legal**

335 State attny salary reimbursement

335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	12,056.42	71,197.58	14	102,479.57
335 - State attny salary reimbursement Totals		\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57
Sub Department 14 - Legal Totals		\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57
Department 09 - State's Attorney Totals		\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57

Department **29 - Human Resources**

311 Property taxes

311.10	Property taxes	5,800,000.00	.00	5,800,000.00	5,348.97	.00	5,348.97	5,794,651.03	0	2,310,748.63
311.12	Collectors auction account	350.00	.00	350.00	549.71	.00	549.71	(199.71)	157	338.12
311 - Property taxes Totals		\$5,800,350.00	\$0.00	\$5,800,350.00	\$5,898.68	\$0.00	\$5,898.68	\$5,794,451.32	0%	\$2,311,086.75

361 Investment earnings

361.10	Investment earnings	3,000.00	.00	3,000.00	17.69	.00	23.38	2,976.62	1	3,018.58
361.30	Collector's interest '90	255.00	.00	255.00	.00	.00	.00	255.00	0	345.70
361 - Investment earnings Totals		\$3,255.00	\$0.00	\$3,255.00	\$17.69	\$0.00	\$23.38	\$3,231.62	1%	\$3,364.28

369 Miscellaneous - other revenue

369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,143.81
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,143.81

391 Transfer from recorder document

391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
391 - Transfer from recorder document Totals		\$393,090.00	\$0.00	\$393,090.00	\$0.00	\$0.00	\$0.00	\$393,090.00	0%	\$413,648.00

Department 29 - Human Resources Totals		\$6,196,695.00	\$0.00	\$6,196,695.00	\$5,916.37	\$0.00	\$5,922.06	\$6,190,772.94	0%	\$2,739,242.84
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REVENUE TOTALS		\$6,279,949.00	\$0.00	\$6,279,949.00	\$11,944.58	\$0.00	\$17,978.48	\$6,261,970.52	0%	\$2,841,722.41
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EXPENSE

Department **09 - State's Attorney**

Sub Department **14 - Legal**

411 Salaries and wages

411.00	Salaries and wages	382,764.00	.00	382,764.00	27,305.27	.00	70,926.26	311,837.74	19	398,932.47
411 - Salaries and wages Totals		\$382,764.00	\$0.00	\$382,764.00	\$27,305.27	\$0.00	\$70,926.26	\$311,837.74	19%	\$398,932.47

413 Employee Health Benefits



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413.00	Employee Health Benefits	53,413.00	.00	53,413.00	4,539.48	.00	13,529.92	39,883.08	25	68,977.72
413.10	FICA/Medicare	34,556.00	.00	34,556.00	2,618.47	.00	6,349.78	28,206.22	18	40,403.57
413.20	IMRF	51,890.00	.00	51,890.00	5,175.33	.00	11,951.40	39,938.60	23	62,250.21
	413 - Employee Health Benefits Totals	\$139,859.00	\$0.00	\$139,859.00	\$12,333.28	\$0.00	\$31,831.10	\$108,027.90	23%	\$171,631.50
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	9.92	740.08	1	636.00
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$9.92	\$740.08	1%	\$636.00
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	24.00
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$24.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	29.65
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.65
527	Books & Periodicals									
527.00	Books & Periodicals	8,000.00	.00	8,000.00	290.00	.00	812.50	7,187.50	10	11,143.63
	527 - Books & Periodicals Totals	\$8,000.00	\$0.00	\$8,000.00	\$290.00	\$0.00	\$812.50	\$7,187.50	10%	\$11,143.63
630	Training & Education									
630.00	Training & Education	5,523.00	.00	5,523.00	.00	.00	.00	5,523.00	0	1,457.00
	630 - Training & Education Totals	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00	0%	\$1,457.00
631	Professional Services									
631.00	Professional Services	48,501.00	.00	48,501.00	624.00	.00	1,467.85	47,033.15	3	3,433.09
	631 - Professional Services Totals	\$48,501.00	\$0.00	\$48,501.00	\$624.00	\$0.00	\$1,467.85	\$47,033.15	3%	\$3,433.09
632	Communications									
632.00	Communications	2,780.00	.00	2,780.00	.00	.00	1,221.91	1,558.09	44	2,802.40
	632 - Communications Totals	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$1,221.91	\$1,558.09	44%	\$2,802.40
633	Travel									
633.00	Travel	5,500.00	.00	5,500.00	28.13	.00	964.08	4,535.92	18	2,492.88
	633 - Travel Totals	\$5,500.00	\$0.00	\$5,500.00	\$28.13	\$0.00	\$964.08	\$4,535.92	18%	\$2,492.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	112.00	.00	112.00	.00	.00	.00	112.00	0	172.56
	635 - Printing & Duplicating Totals	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0%	\$172.56
636	Insurance									
636.00	Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0	50.00
	636 - Insurance Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	779.00	.00	779.00	.00	.00	770.00	9.00	99	1,181.00
	642 - Dues & memberships Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$770.00	\$9.00	99%	\$1,181.00



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644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	561.00	.00	2,443.14	17,556.86	12	20,529.68
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$561.00	\$0.00	\$2,443.14	\$17,556.86	12%	\$20,529.68
648	Witness Fees									
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	648 - Witness Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 14 - Legal Totals	\$615,943.00	\$0.00	\$615,943.00	\$41,141.68	\$0.00	\$110,446.76	\$505,496.24	18%	\$614,515.86
	Department 09 - State's Attorney Totals	\$615,943.00	\$0.00	\$615,943.00	\$41,141.68	\$0.00	\$110,446.76	\$505,496.24	18%	\$614,515.86
	Department 25 - General County									
	Sub Department 61 - Other Governmental Services									
631	Professional Services									
631.00	Professional Services	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
	631 - Professional Services Totals	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0%	\$0.00
636	Insurance									
636.00	Insurance	74,000.00	.00	74,000.00	.00	.00	58,296.00	15,704.00	79	39,010.09
	636 - Insurance Totals	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$58,296.00	\$15,704.00	79%	\$39,010.09
	Sub Department 61 - Other Governmental Services Totals	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$58,296.00	\$44,204.00	57%	\$39,010.09
	Department 25 - General County Totals	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$58,296.00	\$44,204.00	57%	\$39,010.09
	Department 29 - Human Resources									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	33,663.00	.00	33,663.00	3,282.92	.00	6,250.31	27,412.69	19	.00
	411 - Salaries and wages Totals	\$33,663.00	\$0.00	\$33,663.00	\$3,282.92	\$0.00	\$6,250.31	\$27,412.69	19%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,211.98
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	92.06
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	191.26
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,495.30
521	Office Supplies									
521.00	Office Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	521 - Office Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	630 - Training & Education Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00



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631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,260.96
	Sub Department 10 - Administration Totals	\$38,763.00	\$0.00	\$38,763.00	\$3,282.92	\$0.00	\$6,250.31	\$32,512.69	16%	\$2,756.26
	Sub Department 13 - Tort									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,000.00
413	FICA/Medicare									
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50
	413 - FICA/Medicare Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,972.50
631	Professional Services									
631.00	Professional Services	180,000.00	.00	180,000.00	760.00	.00	15,516.50	164,483.50	9	305,658.83
	631 - Professional Services Totals	\$180,000.00	\$0.00	\$180,000.00	\$760.00	\$0.00	\$15,516.50	\$164,483.50	9%	\$305,658.83
636	Insurance									
636.00	Insurance	450,000.00	.00	450,000.00	(150.00)	.00	3,434.00	446,566.00	1	2,663,578.24
	636 - Insurance Totals	\$450,000.00	\$0.00	\$450,000.00	(\$150.00)	\$0.00	\$3,434.00	\$446,566.00	1%	\$2,663,578.24
	Sub Department 13 - Tort Totals	\$630,000.00	\$0.00	\$630,000.00	\$610.00	\$0.00	\$18,950.50	\$611,049.50	3%	\$3,039,209.57
	Sub Department 25 - Worker Compensation									
416	Lost Time									
416.00	Lost Time	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	416 - Lost Time Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	510.00	.00	510.00	.00	.00	169.07	340.93	33	823.36
	521 - Office Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$169.07	\$340.93	33%	\$823.36
522	Operating Supplies									
522.00	Operating Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	332.98
	522 - Operating Supplies Totals	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0%	\$332.98
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	962.72
	524 - Small Tools & Equip under \$1,000 Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$962.72
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	197.22
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.22
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	110.00	1,890.00	6	1,113.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$110.00	\$1,890.00	6%	\$1,113.00
631	Professional Services									
631.00	Professional Services	45,000.00	.00	45,000.00	664.00	.00	1,262.36	43,737.64	3	45,908.04
	631 - Professional Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$664.00	\$0.00	\$1,262.36	\$43,737.64	3%	\$45,908.04



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632	Communications									
632.00	Communications	816.00	.00	816.00	22.12	.00	47.16	768.84	6	351.63
	632 - Communications Totals	\$816.00	\$0.00	\$816.00	\$22.12	\$0.00	\$47.16	\$768.84	6%	\$351.63
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	83.30	2,016.70	4	2,312.94
	633 - Travel Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$83.30	\$2,016.70	4%	\$2,312.94
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	811.61
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811.61
636	Insurance									
636.00	Insurance	200,000.00	.00	200,000.00	16,024.97	.00	116,153.66	83,846.34	58	300,784.71
	636 - Insurance Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,024.97	\$0.00	\$116,153.66	\$83,846.34	58%	\$300,784.71
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.00
644	Outside Contractual									
644.00	Outside Contractual	3,750.00	.00	3,750.00	432.49	.00	754.88	2,995.12	20	3,849.92
	644 - Outside Contractual Totals	\$3,750.00	\$0.00	\$3,750.00	\$432.49	\$0.00	\$754.88	\$2,995.12	20%	\$3,849.92
	Sub Department 25 - Worker Compensation Totals	\$297,604.00	\$0.00	\$297,604.00	\$17,143.58	\$0.00	\$118,580.43	\$179,023.57	40%	\$357,638.13
	Sub Department 26 - Unemployment Compensation									
636	Insurance									
636.00	Insurance	30,000.00	.00	30,000.00	19,777.09	.00	19,777.09	10,222.91	66	6,932.08
	636 - Insurance Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,777.09	\$0.00	\$19,777.09	\$10,222.91	66%	\$6,932.08
	Sub Department 26 - Unemployment Compensation Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,777.09	\$0.00	\$19,777.09	\$10,222.91	66%	\$6,932.08
	Department 29 - Human Resources Totals	\$996,367.00	\$0.00	\$996,367.00	\$40,813.59	\$0.00	\$163,558.33	\$832,808.67	16%	\$3,406,536.04
	Department 53 - County Administration									
411	Salaries and wages									
411.00	Salaries and wages	27,104.00	.00	27,104.00	2,076.94	.00	5,400.03	21,703.97	20	.00
	411 - Salaries and wages Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.94	\$0.00	\$5,400.03	\$21,703.97	20%	\$0.00
	Department 53 - County Administration Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.94	\$0.00	\$5,400.03	\$21,703.97	20%	\$0.00
	EXPENSE TOTALS	\$1,741,914.00	\$0.00	\$1,741,914.00	\$84,032.21	\$0.00	\$337,701.12	\$1,404,212.88	19%	\$4,060,061.99
	Fund 127 - Liability Insurance Totals									
	REVENUE TOTALS	6,279,949.00	.00	6,279,949.00	11,944.58	.00	17,978.48	6,261,970.52	0%	2,841,722.41
	EXPENSE TOTALS	1,741,914.00	.00	1,741,914.00	84,032.21	.00	337,701.12	1,404,212.88	19%	4,060,061.99
	Fund 127 - Liability Insurance Totals	\$4,538,035.00	\$0.00	\$4,538,035.00	(\$72,087.63)	\$0.00	(\$319,722.64)	\$4,857,757.64		(\$1,218,339.58)
Fund 128 - Court Security										
	REVENUE									
	Department 08 - Sheriff									
342	Court security fees									



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342.54	Court security fees	230,000.00	.00	230,000.00	17,047.49	.00	35,997.99	194,002.01	16	225,129.69
342.55	Security Access fees	.00	.00	.00	200.00	.00	560.00	(560.00)	+++	7,200.00
	342 - Court security fees Totals	\$230,000.00	\$0.00	\$230,000.00	\$17,247.49	\$0.00	\$36,557.99	\$193,442.01	16%	\$232,329.69
391	Transfer from general fund									
391.80	Transfer from general fund	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	121,410.37
	391 - Transfer from general fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Department 08 - Sheriff Totals	\$430,000.00	\$0.00	\$430,000.00	\$17,247.49	\$0.00	\$36,557.99	\$393,442.01	9%	\$353,740.06
	REVENUE TOTALS	\$430,000.00	\$0.00	\$430,000.00	\$17,247.49	\$0.00	\$36,557.99	\$393,442.01	9%	\$353,740.06
EXPENSE										
	Department 08 - Sheriff									
411	Salaries and wages									
411.00	Salaries and wages	383,749.00	.00	383,749.00	26,184.52	.00	65,428.06	318,320.94	17	336,114.65
	411 - Salaries and wages Totals	\$383,749.00	\$0.00	\$383,749.00	\$26,184.52	\$0.00	\$65,428.06	\$318,320.94	17%	\$336,114.65
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	152.28	3,847.72	4	1,418.82
	412 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$152.28	\$3,847.72	4%	\$1,418.82
413	Employee Health Benefits									
413.00	Employee Health Benefits	20,549.00	.00	20,549.00	1,722.19	.00	5,181.11	15,367.89	25	14,918.98
	413 - Employee Health Benefits Totals	\$20,549.00	\$0.00	\$20,549.00	\$1,722.19	\$0.00	\$5,181.11	\$15,367.89	25%	\$14,918.98
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	.00	.00	1,300.00	300.00	81	556.65
	414 - Uniform/Clothing Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,300.00	\$300.00	81%	\$556.65
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	12.78	687.22	2	1,041.28
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$12.78	\$687.22	2%	\$1,041.28
631	Professional Services									
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	1,050.00
	631 - Professional Services Totals	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$450.00	\$838.00	35%	\$1,050.00
644	Outside Contractual									
644.00	Outside Contractual	18,114.00	.00	18,114.00	.00	.00	.00	18,114.00	0	7,894.93
	644 - Outside Contractual Totals	\$18,114.00	\$0.00	\$18,114.00	\$0.00	\$0.00	\$0.00	\$18,114.00	0%	\$7,894.93
	Department 08 - Sheriff Totals	\$430,000.00	\$0.00	\$430,000.00	\$27,906.71	\$0.00	\$72,524.23	\$357,475.77	17%	\$362,995.31
	EXPENSE TOTALS	\$430,000.00	\$0.00	\$430,000.00	\$27,906.71	\$0.00	\$72,524.23	\$357,475.77	17%	\$362,995.31
	Fund 128 - Court Security Totals									
	REVENUE TOTALS	430,000.00	.00	430,000.00	17,247.49	.00	36,557.99	393,442.01	9%	353,740.06
	EXPENSE TOTALS	430,000.00	.00	430,000.00	27,906.71	.00	72,524.23	357,475.77	17%	362,995.31
	Fund 128 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$10,659.22)	\$0.00	(\$35,966.24)	\$35,966.24		(\$9,255.25)
	Fund 134 - Working Cash									
	REVENUE									



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Department **25 - General County**

Sub Department **10 - Administration**

361 Investment earnings

361.10	Investment earnings	.00	.00	.00	35.74	.00	187.24	(187.24)	+++	1,361.64
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++	\$1,361.64
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++	\$1,361.64
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++	\$1,361.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++	\$1,361.64
Fund 134 - Working Cash Totals										
REVENUE TOTALS		.00	.00	.00	35.74	.00	187.24	(187.24)	+++	1,361.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)		\$1,361.64

Fund **138 - Nursing Home Tax Levy**

REVENUE

Department **38 - Nursing Home Tax Levy**

311 Property taxes

311.10	Property taxes	2,462,255.00	.00	2,462,255.00	5,548.68	.00	5,548.68	2,456,706.32	0	2,396,331.91
311.12	Collectors auction account	750.00	.00	750.00	570.24	.00	570.24	179.76	76	331.18
311 - Property taxes Totals		\$2,463,005.00	\$0.00	\$2,463,005.00	\$6,118.92	\$0.00	\$6,118.92	\$2,456,886.08	0%	\$2,396,663.09

361 Collector's interest '90

361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	358.60
361 - Collector's interest '90 Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$358.60
Department 38 - Nursing Home Tax Levy Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69
REVENUE TOTALS		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69

EXPENSE

Department **38 - Nursing Home Tax Levy**

991 Transfer to Hope Creek

991.75	Transfer to Hope Creek	2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0	2,397,021.69
991 - Transfer to Hope Creek Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69
Department 38 - Nursing Home Tax Levy Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69
EXPENSE TOTALS		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69

Fund **138 - Nursing Home Tax Levy Totals**

REVENUE TOTALS		2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0%	2,397,021.69
EXPENSE TOTALS		2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0%	2,397,021.69

Fund **138 - Nursing Home Tax Levy Totals**

Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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Fund **139 - Treasurer's Automation**

REVENUE

Department **11 - Treasurer**



Budget Performance Report

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Include Rollup Account and Rollup to Object

341	Treasurers fees									
341.30	Treasurers fees	39,000.00	.00	39,000.00	94.00	.00	304.00	38,696.00	1	41,937.37
	341 - Treasurers fees Totals	\$39,000.00	\$0.00	\$39,000.00	\$94.00	\$0.00	\$304.00	\$38,696.00	1%	\$41,937.37
361	Investment earnings									
361.10	Investment earnings	179.00	.00	179.00	23.42	.00	43.44	135.56	24	812.55
	361 - Investment earnings Totals	\$179.00	\$0.00	\$179.00	\$23.42	\$0.00	\$43.44	\$135.56	24%	\$812.55
	Department 11 - Treasurer Totals	\$39,179.00	\$0.00	\$39,179.00	\$117.42	\$0.00	\$347.44	\$38,831.56	1%	\$42,749.92
	REVENUE TOTALS	\$39,179.00	\$0.00	\$39,179.00	\$117.42	\$0.00	\$347.44	\$38,831.56	1%	\$42,749.92
EXPENSE										
	Department 11 - Treasurer									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,319.15
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,319.15
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	605.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$605.00
631	Professional Services									
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	20.00
	631 - Professional Services Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$20.00
632	Communications									
632.00	Communications	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
	632 - Communications Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$150.00
633	Travel									
633.00	Travel	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,070.72
	633 - Travel Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,070.72
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
639	Rentals									
639.00	Rentals	180.00	.00	180.00	.00	.00	.00	180.00	0	170.00
	639 - Rentals Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$170.00
642	Dues & memberships									
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
	642 - Dues & memberships Totals	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$840.00	\$500.00	63%	\$1,340.00
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	5,364.28	14,635.72	27	16,503.31
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,364.28	\$14,635.72	27%	\$16,503.31
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85



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991	Transfer to General Fund									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
	991 - Transfer to General Fund Totals	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$3,605.00	0%	\$3,605.00
	Department 11 - Treasurer Totals	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$6,204.28	\$23,570.72	21%	\$25,355.03
	EXPENSE TOTALS	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$6,204.28	\$23,570.72	21%	\$25,355.03
	Fund 139 - Treasurer's Automation Totals									
	REVENUE TOTALS	39,179.00	.00	39,179.00	117.42	.00	347.44	38,831.56	1%	42,749.92
	EXPENSE TOTALS	29,775.00	.00	29,775.00	.00	.00	6,204.28	23,570.72	21%	25,355.03
	Fund 139 - Treasurer's Automation Totals	\$9,404.00	\$0.00	\$9,404.00	\$117.42	\$0.00	(\$5,856.84)	\$15,260.84		\$17,394.89
Fund 140 - GIS 2005										
	REVENUE									
	Department 28 - GIS									
341	GIS map & data fees									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	26.00	1,974.00	1	1,062.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,298.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	3,000.00	15,000.00	17	18,000.00
	341 - GIS map & data fees Totals	\$23,500.00	\$0.00	\$23,500.00	\$1,500.00	\$0.00	\$3,026.00	\$20,474.00	13%	\$22,360.25
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	41.08	.00	81.47	418.53	16	453.91
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$41.08	\$0.00	\$81.47	\$418.53	16%	\$453.91
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	15,800.00	.00	51,172.00	158,828.00	24	219,086.00
	391 - Transfer from gen fund recorder Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,800.00	\$0.00	\$51,172.00	\$158,828.00	24%	\$219,086.00
	Department 28 - GIS Totals	\$234,000.00	\$0.00	\$234,000.00	\$17,341.08	\$0.00	\$54,279.47	\$179,720.53	23%	\$241,900.16
	REVENUE TOTALS	\$234,000.00	\$0.00	\$234,000.00	\$17,341.08	\$0.00	\$54,279.47	\$179,720.53	23%	\$241,900.16
	EXPENSE									
	Department 28 - GIS									
411	Salaries and wages									
411.00	Salaries and wages	137,070.00	.00	137,070.00	10,497.27	.00	28,512.11	108,557.89	21	139,435.72
	411 - Salaries and wages Totals	\$137,070.00	\$0.00	\$137,070.00	\$10,497.27	\$0.00	\$28,512.11	\$108,557.89	21%	\$139,435.72
413	Employee Health Benefits									
413.00	Employee Health Benefits	28,401.00	.00	28,401.00	2,433.52	.00	7,233.72	21,167.28	25	28,521.47
413.10	FICA/Medicare	10,486.00	.00	10,486.00	744.83	.00	2,031.54	8,454.46	19	9,895.94
413.20	IMRF	16,709.00	.00	16,709.00	1,472.16	.00	3,807.74	12,901.26	23	15,683.86
	413 - Employee Health Benefits Totals	\$55,596.00	\$0.00	\$55,596.00	\$4,650.51	\$0.00	\$13,073.00	\$42,523.00	24%	\$54,101.27
521	Office Supplies									
521.00	Office Supplies	306.00	.00	306.00	.00	.00	201.11	104.89	66	.00
	521 - Office Supplies Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$201.11	\$104.89	66%	\$0.00
522	Operating Supplies									



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522.00	Operating Supplies	857.00	.00	857.00	.00	.00	.00	857.00	0	779.32
	522 - Operating Supplies Totals	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	0%	\$779.32
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
632	Communications									
632.00	Communications	100.00	.00	100.00	2.86	.00	6.10	93.90	6	78.62
	632 - Communications Totals	\$100.00	\$0.00	\$100.00	\$2.86	\$0.00	\$6.10	\$93.90	6%	\$78.62
633	Travel									
633.00	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	633 - Travel Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$0.00
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	75.78
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.78
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,400.00	.00	1,400.00	511.66	.00	511.66	888.34	37	1,230.78
	635 - Printing & Duplicating Totals	\$1,400.00	\$0.00	\$1,400.00	\$511.66	\$0.00	\$511.66	\$888.34	37%	\$1,230.78
639	Rentals									
639.00	Rentals	2,200.00	.00	2,200.00	163.87	.00	491.61	1,708.39	22	1,802.57
	639 - Rentals Totals	\$2,200.00	\$0.00	\$2,200.00	\$163.87	\$0.00	\$491.61	\$1,708.39	22%	\$1,802.57
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	110.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$120.00	(\$20.00)	120%	\$110.00
644	Outside Contractual									
644.00	Outside Contractual	53,000.00	.00	53,000.00	(15.84)	.00	16,890.16	36,109.84	32	23,123.57
	644 - Outside Contractual Totals	\$53,000.00	\$0.00	\$53,000.00	(\$15.84)	\$0.00	\$16,890.16	\$36,109.84	32%	\$23,123.57
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991	Transfer to General Fund									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	.00	25,381.00	0	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	0%	\$26,435.00
	Department 28 - GIS Totals	\$279,476.00	\$0.00	\$279,476.00	\$15,810.33	\$0.00	\$59,805.75	\$219,670.25	21%	\$247,694.48
	EXPENSE TOTALS	\$279,476.00	\$0.00	\$279,476.00	\$15,810.33	\$0.00	\$59,805.75	\$219,670.25	21%	\$247,694.48

Fund 140 - GIS 2005 Totals



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	REVENUE TOTALS	234,000.00	.00	234,000.00	17,341.08	.00	54,279.47	179,720.53	23%	241,900.16
	EXPENSE TOTALS	279,476.00	.00	279,476.00	15,810.33	.00	59,805.75	219,670.25	21%	247,694.48
Fund 140 - GIS 2005	Totals	(\$45,476.00)	\$0.00	(\$45,476.00)	\$1,530.75	\$0.00	(\$5,526.28)	(\$39,949.72)		(\$5,794.32)

Fund 141 - Collectors Tax Fee

REVENUE

Department 11 - Treasurer

341	Property sale fees									
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	64,130.00
	341 - Property sale fees Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,130.00
361	Investment earnings									
361.10	Investment earnings	255.00	.00	255.00	19.12	.00	35.82	219.18	14	881.32
	361 - Investment earnings Totals	\$255.00	\$0.00	\$255.00	\$19.12	\$0.00	\$35.82	\$219.18	14%	\$881.32
	Department 11 - Treasurer Totals	\$70,255.00	\$0.00	\$70,255.00	\$19.12	\$0.00	\$35.82	\$70,219.18	0%	\$65,011.32
	REVENUE TOTALS	\$70,255.00	\$0.00	\$70,255.00	\$19.12	\$0.00	\$35.82	\$70,219.18	0%	\$65,011.32

EXPENSE

Department 11 - Treasurer

871	Principal									
871.00	Principal	20,000.00	.00	20,000.00	.00	.00	5,520.03	14,479.97	28	23,036.83
	871 - Principal Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,520.03	\$14,479.97	28%	\$23,036.83
991	Transfer to General Fund									
991.00	Transfer to General Fund	32,316.00	.00	32,316.00	.00	.00	.00	32,316.00	0	27,316.00
	991 - Transfer to General Fund Totals	\$32,316.00	\$0.00	\$32,316.00	\$0.00	\$0.00	\$0.00	\$32,316.00	0%	\$27,316.00
	Department 11 - Treasurer Totals	\$52,316.00	\$0.00	\$52,316.00	\$0.00	\$0.00	\$5,520.03	\$46,795.97	11%	\$50,352.83
	EXPENSE TOTALS	\$52,316.00	\$0.00	\$52,316.00	\$0.00	\$0.00	\$5,520.03	\$46,795.97	11%	\$50,352.83

Fund 141 - Collectors Tax Fee Totals

	REVENUE TOTALS	70,255.00	.00	70,255.00	19.12	.00	35.82	70,219.18	0%	65,011.32
	EXPENSE TOTALS	52,316.00	.00	52,316.00	.00	.00	5,520.03	46,795.97	11%	50,352.83
Fund 141 - Collectors Tax Fee	Totals	\$17,939.00	\$0.00	\$17,939.00	\$19.12	\$0.00	(\$5,484.21)	\$23,423.21		\$14,658.49

Fund 143 - Court Automation

REVENUE

Department 03 - Circuit Clerk

348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	215,000.00	.00	215,000.00	16,131.57	.00	33,636.20	181,363.80	16	206,546.21
	348 - Circuit clerk fees & costs Totals	\$215,000.00	\$0.00	\$215,000.00	\$16,131.57	\$0.00	\$33,636.20	\$181,363.80	16%	\$206,546.21
361	Investment earnings									
361.10	Investment earnings	6,250.00	.00	6,250.00	303.66	.00	740.62	5,509.38	12	5,344.98
	361 - Investment earnings Totals	\$6,250.00	\$0.00	\$6,250.00	\$303.66	\$0.00	\$740.62	\$5,509.38	12%	\$5,344.98
	Department 03 - Circuit Clerk Totals	\$221,250.00	\$0.00	\$221,250.00	\$16,435.23	\$0.00	\$34,376.82	\$186,873.18	16%	\$211,891.19
	REVENUE TOTALS	\$221,250.00	\$0.00	\$221,250.00	\$16,435.23	\$0.00	\$34,376.82	\$186,873.18	16%	\$211,891.19



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EXPENSE

Department 03 - Circuit Clerk

521	Office Supplies									
521.00	Office Supplies	30,000.00	.00	30,000.00	4,230.95	.00	6,014.42	23,985.58	20	9,690.83
	521 - Office Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,230.95	\$0.00	\$6,014.42	\$23,985.58	20%	\$9,690.83
522	Operating Supplies									
522.00	Operating Supplies	15,000.00	.00	15,000.00	265.95	.00	1,787.80	13,212.20	12	1,621.32
	522 - Operating Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$265.95	\$0.00	\$1,787.80	\$13,212.20	12%	\$1,621.32
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	35,000.00	.00	35,000.00	84.00	.00	202.28	34,797.72	1	28,890.76
	524 - Small Tools & Equip under \$1,000 Totals	\$35,000.00	\$0.00	\$35,000.00	\$84.00	\$0.00	\$202.28	\$34,797.72	1%	\$28,890.76
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	305.06	694.94	31	514.91
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$305.06	\$694.94	31%	\$514.91
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,780.96
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,780.96
631	Professional Services									
631.00	Professional Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	142,766.65
	631 - Professional Services Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$142,766.65
632	Communications									
632.00	Communications	10,000.00	.00	10,000.00	44.65	.00	358.95	9,641.05	4	7,977.61
	632 - Communications Totals	\$10,000.00	\$0.00	\$10,000.00	\$44.65	\$0.00	\$358.95	\$9,641.05	4%	\$7,977.61
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	366.85	.00	1,084.00	3,916.00	22	2,564.60
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$366.85	\$0.00	\$1,084.00	\$3,916.00	22%	\$2,564.60
635	Printing & Duplicating									
635.00	Printing & Duplicating	4,500.00	.00	4,500.00	.00	.00	120.00	4,380.00	3	2,775.00
	635 - Printing & Duplicating Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$120.00	\$4,380.00	3%	\$2,775.00
636	Insurance									
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
	636 - Insurance Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$50.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	77.00	.00	355.00	1,645.00	18	2,936.30
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$77.00	\$0.00	\$355.00	\$1,645.00	18%	\$2,936.30
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
	642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$75.00
644	Outside Contractual									
644.00	Outside Contractual	500,000.00	.00	500,000.00	2,390.20	.00	38,735.59	461,264.41	8	46,555.17



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	644 - Outside Contractual Totals	\$500,000.00	\$0.00	\$500,000.00	\$2,390.20	\$0.00	\$38,735.59	\$461,264.41	8%	\$46,555.17
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	1,939.00	.00	1,939.00	28,061.00	6	2,083.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,939.00	\$0.00	\$1,939.00	\$28,061.00	6%	\$2,083.85
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	63,453.35
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,453.35
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,452.00	.00	6,452.00	.00	.00	.00	6,452.00	0	15,452.00
991.11	Transfer to Other Funds	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	991 - Transfer to General Fund Totals	\$15,452.00	\$0.00	\$15,452.00	\$0.00	\$0.00	\$0.00	\$15,452.00	0%	\$15,452.00
	Department 03 - Circuit Clerk Totals	\$718,352.00	\$0.00	\$718,352.00	\$9,398.60	\$0.00	\$50,902.10	\$667,449.90	7%	\$333,188.31
	EXPENSE TOTALS	\$718,352.00	\$0.00	\$718,352.00	\$9,398.60	\$0.00	\$50,902.10	\$667,449.90	7%	\$333,188.31
	Fund 143 - Court Automation Totals									
	REVENUE TOTALS	221,250.00	.00	221,250.00	16,435.23	.00	34,376.82	186,873.18	16%	211,891.19
	EXPENSE TOTALS	718,352.00	.00	718,352.00	9,398.60	.00	50,902.10	667,449.90	7%	333,188.31
	Fund 143 - Court Automation Totals	(\$497,102.00)	\$0.00	(\$497,102.00)	\$7,036.63	\$0.00	(\$16,525.28)	(\$480,576.72)		(\$121,297.12)
	Fund 144 - Probation Service Fees									
	REVENUE									
	Department 26 - Court Services									
348	Probation drug test fees									
348.61	Probation drug test fees	5,000.00	.00	5,000.00	591.33	.00	1,256.59	3,743.41	25	5,921.03
348.62	Probation services fees	300,000.00	.00	300,000.00	23,009.36	.00	49,765.11	250,234.89	17	302,560.63
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	405.00	.00	970.00	6,030.00	14	9,000.00
348.65	Foreign drug testing fees	500.00	.00	500.00	200.00	.00	200.00	300.00	40	750.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	705.00	.00	1,557.00	8,443.00	16	9,950.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,521.26	.00	3,014.59	16,985.41	15	20,641.60
	348 - Probation drug test fees Totals	\$342,500.00	\$0.00	\$342,500.00	\$26,431.95	\$0.00	\$56,763.29	\$285,736.71	17%	\$348,823.26
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	364 - Contributions fr private sources Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,000.00
	Sub Department 76 - Electronic Monitoring									
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	.00	.00	.00	230.00	.00	280.00	(280.00)	+++	2,245.97
	351 - Domestic Violence Surveillance Totals	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$280.00	(\$280.00)	+++	\$2,245.97
	Sub Department 76 - Electronic Monitoring Totals	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$280.00	(\$280.00)	+++	\$2,245.97
	Sub Department MH - Mental Health Court									
391	Transfer from mental health									



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391.21	Transfer from mental health	19,896.00	.00	19,896.00	.00	.00	1,615.81	18,280.19	8	17,572.39
	391 - Transfer from mental health Totals	\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$1,615.81	\$18,280.19	8%	\$17,572.39
	Sub Department MH - Mental Health Court Totals	\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$1,615.81	\$18,280.19	8%	\$17,572.39
	Department 26 - Court Services Totals	\$364,396.00	\$0.00	\$364,396.00	\$26,661.95	\$0.00	\$58,659.10	\$305,736.90	16%	\$369,641.62
	REVENUE TOTALS	\$364,396.00	\$0.00	\$364,396.00	\$26,661.95	\$0.00	\$58,659.10	\$305,736.90	16%	\$369,641.62

EXPENSE

Department **26 - Court Services**

Sub Department **70 - Judicial**

521	Office Supplies									
521.00	Office Supplies	8,364.00	.00	8,364.00	459.13	.00	1,301.39	7,062.61	16	5,148.43
	521 - Office Supplies Totals	\$8,364.00	\$0.00	\$8,364.00	\$459.13	\$0.00	\$1,301.39	\$7,062.61	16%	\$5,148.43
522	Operating Supplies									
522.00	Operating Supplies	38,621.00	.00	38,621.00	1,697.10	.00	3,002.06	35,618.94	8	26,133.47
	522 - Operating Supplies Totals	\$38,621.00	\$0.00	\$38,621.00	\$1,697.10	\$0.00	\$3,002.06	\$35,618.94	8%	\$26,133.47
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	16,114.00	.00	16,114.00	296.56	.00	595.06	15,518.94	4	14,372.02
	524 - Small Tools & Equip under \$1,000 Totals	\$16,114.00	\$0.00	\$16,114.00	\$296.56	\$0.00	\$595.06	\$15,518.94	4%	\$14,372.02
526	Food Purchases									
526.00	Food Purchases	1,836.00	.00	1,836.00	.00	.00	.00	1,836.00	0	138.82
	526 - Food Purchases Totals	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0%	\$138.82
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	179.95	.00	539.85	960.15	36	1,877.38
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$179.95	\$0.00	\$539.85	\$960.15	36%	\$1,877.38
630	Training & Education									
630.00	Training & Education	8,000.00	.00	8,000.00	4,225.00	.00	4,225.00	3,775.00	53	11,975.00
	630 - Training & Education Totals	\$8,000.00	\$0.00	\$8,000.00	\$4,225.00	\$0.00	\$4,225.00	\$3,775.00	53%	\$11,975.00
631	Professional Services									
631.00	Professional Services	65,118.00	.00	65,118.00	2,951.30	.00	3,108.80	62,009.20	5	30,887.68
	631 - Professional Services Totals	\$65,118.00	\$0.00	\$65,118.00	\$2,951.30	\$0.00	\$3,108.80	\$62,009.20	5%	\$30,887.68
632	Communications									
632.00	Communications	16,500.00	.00	16,500.00	1,125.61	.00	1,716.01	14,783.99	10	9,804.56
	632 - Communications Totals	\$16,500.00	\$0.00	\$16,500.00	\$1,125.61	\$0.00	\$1,716.01	\$14,783.99	10%	\$9,804.56
633	Travel									
633.00	Travel	19,000.00	.00	19,000.00	109.18	.00	967.32	18,032.68	5	12,419.99
	633 - Travel Totals	\$19,000.00	\$0.00	\$19,000.00	\$109.18	\$0.00	\$967.32	\$18,032.68	5%	\$12,419.99
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,550.00	.00	2,550.00	22.55	.00	147.30	2,402.70	6	4,573.21



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	635 - Printing & Duplicating	Totals	\$2,550.00	\$0.00	\$2,550.00	\$22.55	\$0.00	\$147.30	\$2,402.70	6%	\$4,573.21
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,741.98
	638 - Repairs & Maintenance	Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,741.98
639	Rentals										
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	240.00
	639 - Rentals	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00
642	Dues & memberships										
642.00	Dues & memberships		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,200.00
	642 - Dues & memberships	Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,200.00
644	Outside Contractual										
644.00	Outside Contractual		225,000.00	.00	225,000.00	10,544.72	.00	40,119.63	184,880.37	18	184,481.39
	644 - Outside Contractual	Totals	\$225,000.00	\$0.00	\$225,000.00	\$10,544.72	\$0.00	\$40,119.63	\$184,880.37	18%	\$184,481.39
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	255.39
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255.39
991	Transfer to General Fund										
991.00	Transfer to General Fund		7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00
	991 - Transfer to General Fund	Totals	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00	0%	\$7,818.00
	Sub Department 70 - Judicial	Totals	\$417,931.00	\$0.00	\$417,931.00	\$21,611.10	\$0.00	\$55,722.42	\$362,208.58	13%	\$313,067.32
	Sub Department 76 - Electronic Monitoring										
644	Outside Contractual										
644.00	Outside Contractual		10,000.00	.00	10,000.00	945.25	.00	1,961.75	8,038.25	20	2,367.75
	644 - Outside Contractual	Totals	\$10,000.00	\$0.00	\$10,000.00	\$945.25	\$0.00	\$1,961.75	\$8,038.25	20%	\$2,367.75
	Sub Department 76 - Electronic Monitoring	Totals	\$10,000.00	\$0.00	\$10,000.00	\$945.25	\$0.00	\$1,961.75	\$8,038.25	20%	\$2,367.75
	Sub Department MH - Mental Health Court										
522	Operating Supplies										
522.00	Operating Supplies		5,814.00	.00	5,814.00	.00	.00	65.53	5,748.47	1	3,480.26
	522 - Operating Supplies	Totals	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$0.00	\$65.53	\$5,748.47	1%	\$3,480.26
526	Food Purchases										
526.00	Food Purchases		510.00	.00	510.00	.00	.00	.00	510.00	0	76.54
	526 - Food Purchases	Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$76.54
630	Training & Education										
630.00	Training & Education		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,120.00
	630 - Training & Education	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,120.00
631	Professional Services										
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel										
633.00	Travel		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	492.87



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	633 - Travel	Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$492.87	
644	Outside Contractual											
644.00	Outside Contractual		10,600.00	.00	10,600.00	1,766.00	.00	2,649.00	7,951.00	25	10,596.00	
	644 - Outside Contractual	Totals	\$10,600.00	\$0.00	\$10,600.00	\$1,766.00	\$0.00	\$2,649.00	\$7,951.00	25%	\$10,596.00	
	Sub Department	MH - Mental Health Court	Totals	\$21,124.00	\$0.00	\$21,124.00	\$1,766.00	\$0.00	\$2,714.53	\$18,409.47	13%	\$15,765.67
	Department	26 - Court Services	Totals	\$449,055.00	\$0.00	\$449,055.00	\$24,322.35	\$0.00	\$60,398.70	\$388,656.30	13%	\$331,200.74
		EXPENSE TOTALS	\$449,055.00	\$0.00	\$449,055.00	\$24,322.35	\$0.00	\$60,398.70	\$388,656.30	13%	\$331,200.74	
	Fund	144 - Probation Service Fees	Totals									
		REVENUE TOTALS	364,396.00	.00	364,396.00	26,661.95	.00	58,659.10	305,736.90	16%	369,641.62	
		EXPENSE TOTALS	449,055.00	.00	449,055.00	24,322.35	.00	60,398.70	388,656.30	13%	331,200.74	
	Fund	144 - Probation Service Fees	Totals	(\$84,659.00)	\$0.00	(\$84,659.00)	\$2,339.60	\$0.00	(\$1,739.60)	(\$82,919.40)		\$38,440.88
Fund	145 - County Clerk Document											
		REVENUE										
	Department	05 - County Clerk										
341	County clerk fees											
341.05	County clerk fees		40,000.00	.00	40,000.00	2,842.00	.00	14,231.05	25,768.95	36	41,849.68	
	341 - County clerk fees	Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,842.00	\$0.00	\$14,231.05	\$25,768.95	36%	\$41,849.68	
361	Investment earnings											
361.10	Investment earnings		286.00	.00	286.00	27.47	.00	52.06	233.94	18	262.13	
	361 - Investment earnings	Totals	\$286.00	\$0.00	\$286.00	\$27.47	\$0.00	\$52.06	\$233.94	18%	\$262.13	
	Department	05 - County Clerk	Totals	\$40,286.00	\$0.00	\$40,286.00	\$2,869.47	\$0.00	\$14,283.11	\$26,002.89	35%	\$42,111.81
		REVENUE TOTALS	\$40,286.00	\$0.00	\$40,286.00	\$2,869.47	\$0.00	\$14,283.11	\$26,002.89	35%	\$42,111.81	
		EXPENSE										
	Department	05 - County Clerk										
522	Operating Supplies											
522.00	Operating Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,893.06	
	522 - Operating Supplies	Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,893.06	
644	Outside Contractual											
644.00	Outside Contractual		500.00	.00	500.00	.00	.00	.00	500.00	0	237.84	
	644 - Outside Contractual	Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$237.84	
764	Mach & Equipment \$1,000-\$4,999											
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	521.85	
	764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85	
991	Transfer to General Fund											
991.00	Transfer to General Fund		3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00	
991.11	Transfer to Other Funds		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,334.00	
	991 - Transfer to General Fund	Totals	\$7,416.00	\$0.00	\$7,416.00	\$0.00	\$0.00	\$0.00	\$7,416.00	0%	\$6,750.00	
	Department	05 - County Clerk	Totals	\$12,916.00	\$0.00	\$12,916.00	\$0.00	\$0.00	\$12,916.00	0%	\$13,402.75	
		EXPENSE TOTALS	\$12,916.00	\$0.00	\$12,916.00	\$0.00	\$0.00	\$0.00	\$12,916.00	0%	\$13,402.75	



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Fund 145 - County Clerk Document Totals

REVENUE TOTALS	40,286.00	.00	40,286.00	2,869.47	.00	14,283.11	26,002.89	35%	42,111.81
EXPENSE TOTALS	12,916.00	.00	12,916.00	.00	.00	.00	12,916.00	0%	13,402.75

Fund 145 - County Clerk Document Totals	\$27,370.00	\$0.00	\$27,370.00	\$2,869.47	\$0.00	\$14,283.11	\$13,086.89		\$28,709.06
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Fund 146 - Child Support Maintenance

REVENUE

Department 03 - Circuit Clerk

348 Child support fees

348.10	Child support fees	130,000.00	.00	130,000.00	4,005.75	.00	9,248.03	120,751.97	7	57,838.64
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348 - Child support fees Totals		\$130,000.00	\$0.00	\$130,000.00	\$4,005.75	\$0.00	\$9,248.03	\$120,751.97	7%	\$57,838.64
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Sub Department 35 - Grants

331 Federal grants-judiciary & legal

331.40	Federal grants-judiciary & legal	28,000.00	.00	28,000.00	90.00	.00	90.00	27,910.00	0	32,148.83
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331 - Federal grants-judiciary & legal Totals		\$28,000.00	\$0.00	\$28,000.00	\$90.00	\$0.00	\$90.00	\$27,910.00	0%	\$32,148.83
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Sub Department 35 - Grants Totals		\$28,000.00	\$0.00	\$28,000.00	\$90.00	\$0.00	\$90.00	\$27,910.00	0%	\$32,148.83
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Department 03 - Circuit Clerk Totals		\$158,000.00	\$0.00	\$158,000.00	\$4,095.75	\$0.00	\$9,338.03	\$148,661.97	6%	\$89,987.47
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REVENUE TOTALS		\$158,000.00	\$0.00	\$158,000.00	\$4,095.75	\$0.00	\$9,338.03	\$148,661.97	6%	\$89,987.47
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EXPENSE

Department 03 - Circuit Clerk

411 Salaries and wages

411.00	Salaries and wages	82,284.00	.00	82,284.00	6,326.40	.00	17,307.37	64,976.63	21	79,629.03
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411 - Salaries and wages Totals		\$82,284.00	\$0.00	\$82,284.00	\$6,326.40	\$0.00	\$17,307.37	\$64,976.63	21%	\$79,629.03
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412 Overtime

412.00	Overtime	.00	.00	.00	12.83	.00	12.83	(12.83)	+++	28.40
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412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$12.83	\$0.00	\$12.83	(\$12.83)	+++	\$28.40
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413 Employee Health Benefits

413.00	Employee Health Benefits	5,650.00	.00	5,650.00	481.04	.00	1,432.90	4,217.10	25	5,645.20
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413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.53
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413 - Employee Health Benefits Totals		\$5,650.00	\$0.00	\$5,650.00	\$481.04	\$0.00	\$1,432.90	\$4,217.10	25%	\$5,645.73
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991 Transfer to General Fund

991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
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991.10	Transfer to Liability Insurance	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
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991 - Transfer to General Fund Totals		\$14,214.00	\$0.00	\$14,214.00	\$0.00	\$0.00	\$0.00	\$14,214.00	0%	\$14,214.00
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Department 03 - Circuit Clerk Totals		\$102,148.00	\$0.00	\$102,148.00	\$6,820.27	\$0.00	\$18,753.10	\$83,394.90	18%	\$99,517.16
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EXPENSE TOTALS		\$102,148.00	\$0.00	\$102,148.00	\$6,820.27	\$0.00	\$18,753.10	\$83,394.90	18%	\$99,517.16
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Fund 146 - Child Support Maintenance Totals

REVENUE TOTALS	158,000.00	.00	158,000.00	4,095.75	.00	9,338.03	148,661.97	6%	89,987.47
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EXPENSE TOTALS	102,148.00	.00	102,148.00	6,820.27	.00	18,753.10	83,394.90	18%	99,517.16
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Fund 146 - Child Support Maintenance Totals		\$55,852.00	\$0.00	\$55,852.00	(\$2,724.52)	\$0.00	(\$9,415.07)	\$65,267.07		(\$9,529.69)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	600.00	.00	600.00	83.24	.00	159.32	440.68	27	809.55
361 - Investment earnings Totals		\$600.00	\$0.00	\$600.00	\$83.24	\$0.00	\$159.32	\$440.68	27%	\$809.55
391	Transfer from general fund									
391.80	Transfer from general fund	300,000.00	.00	300,000.00	21,179.20	.00	68,372.00	231,628.00	23	292,825.10
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	7,685.31	.00	14,281.19	43,718.81	25	58,209.04
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	662.00	.00	2,134.00	6,366.00	25	9,094.00
391 - Transfer from general fund Totals		\$366,500.00	\$0.00	\$366,500.00	\$29,526.51	\$0.00	\$84,787.19	\$281,712.81	23%	\$360,128.14
Department 07 - Recorder Totals		\$367,100.00	\$0.00	\$367,100.00	\$29,609.75	\$0.00	\$84,946.51	\$282,153.49	23%	\$360,937.69
REVENUE TOTALS		\$367,100.00	\$0.00	\$367,100.00	\$29,609.75	\$0.00	\$84,946.51	\$282,153.49	23%	\$360,937.69
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	99,417.72	.00	99,417.72	7,584.01	.00	19,718.43	79,699.29	20	139,824.67
411 - Salaries and wages Totals		\$99,417.72	\$0.00	\$99,417.72	\$7,584.01	\$0.00	\$19,718.43	\$79,699.29	20%	\$139,824.67
413	Employee Health Benefits									
413.00	Employee Health Benefits	20,548.24	.00	20,548.24	1,746.58	.00	5,205.50	15,342.74	25	50,284.28
413 - Employee Health Benefits Totals		\$20,548.24	\$0.00	\$20,548.24	\$1,746.58	\$0.00	\$5,205.50	\$15,342.74	25%	\$50,284.28
521	Office Supplies									
521.00	Office Supplies	3,000.00	.00	3,000.00	143.82	.00	339.28	2,660.72	11	2,214.97
521 - Office Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$143.82	\$0.00	\$339.28	\$2,660.72	11%	\$2,214.97
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	27.50	.00	229.94	1,770.06	11	745.80
522 - Operating Supplies Totals		\$2,000.00	\$0.00	\$2,000.00	\$27.50	\$0.00	\$229.94	\$1,770.06	11%	\$745.80
526	Food Purchases									
526.00	Food Purchases	900.00	.00	900.00	110.50	.00	212.00	688.00	24	1,109.45
526 - Food Purchases Totals		\$900.00	\$0.00	\$900.00	\$110.50	\$0.00	\$212.00	\$688.00	24%	\$1,109.45
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	86.06
527 - Books & Periodicals Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$86.06
630	Training & Education									
630.00	Training & Education	250.00	.00	250.00	.00	.00	120.00	130.00	48	175.00
630 - Training & Education Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$120.00	\$130.00	48%	\$175.00
632	Communications									
632.00	Communications	1,800.00	.00	1,800.00	.00	.00	59.21	1,740.79	3	772.50
632 - Communications Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$59.21	\$1,740.79	3%	\$772.50



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633	Travel									
633.00	Travel	1,836.00	.00	1,836.00	.00	.00	454.97	1,381.03	25	1,311.63
	633 - Travel Totals	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$454.97	\$1,381.03	25%	\$1,311.63
635	Printing & Duplicating									
635.00	Printing & Duplicating	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
	635 - Printing & Duplicating Totals	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0%	\$0.00
639	Rentals									
639.00	Rentals	184.00	.00	184.00	.00	.00	.00	184.00	0	170.00
	639 - Rentals Totals	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$170.00
642	Dues & memberships									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	445.00
	642 - Dues & memberships Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$650.00	13%	\$445.00
644	Outside Contractual									
644.00	Outside Contractual	152,192.00	.00	152,192.00	1,650.00	.00	18,192.67	133,999.33	12	107,107.65
	644 - Outside Contractual Totals	\$152,192.00	\$0.00	\$152,192.00	\$1,650.00	\$0.00	\$18,192.67	\$133,999.33	12%	\$107,107.65
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
	991 - Transfer to General Fund Totals	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$7,143.00	0%	\$7,143.00
	Department 07 - Recorder Totals	\$323,976.96	\$0.00	\$323,976.96	\$11,262.41	\$0.00	\$44,632.00	\$279,344.96	14%	\$311,911.86
	EXPENSE TOTALS	\$323,976.96	\$0.00	\$323,976.96	\$11,262.41	\$0.00	\$44,632.00	\$279,344.96	14%	\$311,911.86
	Fund 147 - Recorder's Document Totals									
	REVENUE TOTALS	367,100.00	.00	367,100.00	29,609.75	.00	84,946.51	282,153.49	23%	360,937.69
	EXPENSE TOTALS	323,976.96	.00	323,976.96	11,262.41	.00	44,632.00	279,344.96	14%	311,911.86
	Fund 147 - Recorder's Document Totals	\$43,123.04	\$0.00	\$43,123.04	\$18,347.34	\$0.00	\$40,314.51	\$2,808.53		\$49,025.83
Fund 149 - Drug Court Fund										
	REVENUE									
	Department 26 - Court Services									
348	Drug court fees									
348.53	Drug court fees	25,000.00	.00	25,000.00	1,933.87	.00	3,873.63	21,126.37	15	24,201.32
	348 - Drug court fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,933.87	\$0.00	\$3,873.63	\$21,126.37	15%	\$24,201.32
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	45.16	.00	87.03	412.97	17	467.00



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361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$45.16	\$0.00	\$87.03	\$412.97	17%	\$467.00
Department 26 - Court Services Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,979.03	\$0.00	\$3,960.66	\$21,539.34	16%	\$24,668.32
REVENUE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$1,979.03	\$0.00	\$3,960.66	\$21,539.34	16%	\$24,668.32

EXPENSE

Department **26 - Court Services**

522 Operating Supplies

522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	11,500.00	0	.00
522 - Operating Supplies Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00

526 Food Purchases

526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00

527 Books & Periodicals

527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	2,800.00	0	.00
527 - Books & Periodicals Totals		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00

630 Training & Education

630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
630 - Training & Education Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00

631 Professional Services

631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
631 - Professional Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

633 Travel

633.00	Travel	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
633 - Travel Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00

Department 26 - Court Services Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$0.00
EXPENSE TOTALS	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$0.00

Fund **149 - Drug Court Fund** Totals

REVENUE TOTALS	25,500.00	.00	25,500.00	1,979.03	.00	3,960.66	21,539.34	16%	24,668.32
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EXPENSE TOTALS	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0%	.00
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Fund 149 - Drug Court Fund Totals	\$1,700.00	\$0.00	\$1,700.00	\$1,979.03	\$0.00	\$3,960.66	(\$2,260.66)		\$24,668.32
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Fund **150 - Community Mental Health**

REVENUE

Department **65 - 708 Mental Health Board**

311 Property taxes

311.10	Property taxes	1,637,868.00	.00	1,637,868.00	3,695.41	.00	3,695.41	1,634,172.59	0	1,596,718.17
311.12	Collectors auction account	.00	.00	.00	379.78	.00	379.78	(379.78)	+++	242.31
311 - Property taxes Totals		\$1,637,868.00	\$0.00	\$1,637,868.00	\$4,075.19	\$0.00	\$4,075.19	\$1,633,792.81	0%	\$1,596,960.48

361 Investment earnings

361.10	Investment earnings	1,650.00	.00	1,650.00	286.68	.00	584.10	1,065.90	35	2,213.06
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	151.20	1,248.80	11	1,771.20



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361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	238.83
361 - Investment earnings Totals		\$3,050.00	\$0.00	\$3,050.00	\$286.68	\$0.00	\$735.30	\$2,314.70	24%	\$4,223.09
Department 65 - 708 Mental Health Board Totals		\$1,640,918.00	\$0.00	\$1,640,918.00	\$4,361.87	\$0.00	\$4,810.49	\$1,636,107.51	0%	\$1,601,183.57
REVENUE TOTALS		\$1,640,918.00	\$0.00	\$1,640,918.00	\$4,361.87	\$0.00	\$4,810.49	\$1,636,107.51	0%	\$1,601,183.57
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	41,139.00	.00	41,139.00	3,152.41	.00	8,196.25	32,942.75	20	41,296.44
411 - Salaries and wages Totals		\$41,139.00	\$0.00	\$41,139.00	\$3,152.41	\$0.00	\$8,196.25	\$32,942.75	20%	\$41,296.44
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	481.04	.00	1,433.68	4,226.32	25	5,654.54
413.10	FICA/Medicare	3,148.00	.00	3,148.00	223.80	.00	582.17	2,565.83	18	2,959.09
413.20	IMRF	5,015.00	.00	5,015.00	442.34	.00	1,099.12	3,915.88	22	4,692.94
413 - Employee Health Benefits Totals		\$13,823.00	\$0.00	\$13,823.00	\$1,147.18	\$0.00	\$3,114.97	\$10,708.03	23%	\$13,306.57
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	18.26	.00	29.00	371.00	7	123.43
521 - Office Supplies Totals		\$400.00	\$0.00	\$400.00	\$18.26	\$0.00	\$29.00	\$371.00	7%	\$123.43
527	Books & Periodicals									
527.00	Books & Periodicals	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
527 - Books & Periodicals Totals		\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	765.00	.00	765.00	.00	.00	.00	765.00	0	1,000.00
630 - Training & Education Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$1,000.00
631	Professional Services									
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	16.60
631 - Professional Services Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$16.60
632	Communications									
632.00	Communications	2,200.00	.00	2,200.00	240.53	.00	704.67	1,495.33	32	2,705.59
632 - Communications Totals		\$2,200.00	\$0.00	\$2,200.00	\$240.53	\$0.00	\$704.67	\$1,495.33	32%	\$2,705.59
633	Travel									
633.00	Travel	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
633 - Travel Totals		\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635 - Printing & Duplicating Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	4,750.00	.00	4,750.00	382.25	.00	1,529.00	3,221.00	32	4,623.00
	639 - Rentals Totals	\$4,750.00	\$0.00	\$4,750.00	\$382.25	\$0.00	\$1,529.00	\$3,221.00	32%	\$4,623.00
642	Dues & memberships									
642.00	Dues & memberships	6,700.00	.00	6,700.00	2,000.00	.00	2,000.00	4,700.00	30	5,182.00
	642 - Dues & memberships Totals	\$6,700.00	\$0.00	\$6,700.00	\$2,000.00	\$0.00	\$2,000.00	\$4,700.00	30%	\$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
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	.00	22,289.00	0	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00	.00	37,000.00	104.00	.00	104.00	36,896.00	0	16,455.50
991.AR	Transfer to ARC	234,567.00	.00	234,567.00	20,562.40	.00	40,909.76	193,657.24	17	202,386.47
991.BC	Transfer to Bethany Children	110,000.00	.00	110,000.00	14,861.40	.00	23,082.60	86,917.40	21	105,797.60
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	3,000.00	9,000.00	25	12,000.00
991.CS	Transfer to Court Services	19,896.00	.00	19,896.00	.00	.00	1,615.81	18,280.19	8	17,572.39
991.CT	Transfer to Children's Therapy	94,500.00	.00	94,500.00	7,875.00	.00	17,070.50	77,429.50	18	84,206.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	666.67	.00	2,000.01	5,999.99	25	6,833.35
991.HM	Transfer to Humility of Mary	35,000.00	.00	35,000.00	2,916.67	.00	8,750.01	26,249.99	25	42,084.60
991.IT	Transfer to Intouch	.00	.00	.00	.00	.00	.00	.00	+++	16,250.01
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	1,718.75	.00	3,418.75	31,581.25	10	19,562.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	5,039.40	12,960.60	28	18,523.90
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,076.19	.00	16,152.38	80,847.62	17	97,000.00
991.RY	Transfer to Robert Young	484,000.00	.00	484,000.00	25,160.00	.00	52,023.00	431,977.00	11	403,960.00
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	6,999.99	21,000.01	25	34,666.69
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	4,250.01	12,749.99	25	15,833.35
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,316.65
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	47,770.56	.00	47,770.56	97,229.44	33	94,240.48
991.YS	Transfer to YSB	110,000.00	.00	110,000.00	15,533.75	.00	27,008.75	82,991.25	25	90,847.50
	991 - Transfer to General Fund Totals	\$1,557,643.00	\$0.00	\$1,557,643.00	\$154,162.05	\$0.00	\$271,695.51	\$1,285,947.49	17%	\$1,350,217.70
	Department 65 - 708 Mental Health Board Totals	\$1,634,249.00	\$0.00	\$1,634,249.00	\$161,102.68	\$0.00	\$287,269.40	\$1,346,979.60	18%	\$1,418,471.33



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	EXPENSE TOTALS	\$1,634,249.00	\$0.00	\$1,634,249.00	\$161,102.68	\$0.00	\$287,269.40	\$1,346,979.60	18%	\$1,418,471.33
Fund 150 - Community Mental Health Totals										
	REVENUE TOTALS	1,640,918.00	.00	1,640,918.00	4,361.87	.00	4,810.49	1,636,107.51	0%	1,601,183.57
	EXPENSE TOTALS	1,634,249.00	.00	1,634,249.00	161,102.68	.00	287,269.40	1,346,979.60	18%	1,418,471.33
Fund 150 - Community Mental Health Totals										
		\$6,669.00	\$0.00	\$6,669.00	(\$156,740.81)	\$0.00	(\$282,458.91)	\$289,127.91		\$182,712.24
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,495.63	.00	2,964.96	12,035.04	20	18,399.86
	343 - Arrestee medical costs Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,495.63	\$0.00	\$2,964.96	\$12,035.04	20%	\$18,399.86
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.78	.00	18.65	(18.65)	+++	88.50
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$9.78	\$0.00	\$18.65	(\$18.65)	+++	\$88.50
	Department 08 - Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,505.41	\$0.00	\$2,983.61	\$12,016.39	20%	\$18,488.36
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,505.41	\$0.00	\$2,983.61	\$12,016.39	20%	\$18,488.36
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	991 - Transfer to General Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	Department 08 - Sheriff Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,505.41	.00	2,983.61	12,016.39	20%	18,488.36
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$1,505.41	\$0.00	\$2,983.61	\$2,016.39		\$8,488.36
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348	Document storage fees									
348.16	Document storage fees	240,000.00	.00	240,000.00	16,601.73	.00	35,292.25	204,707.75	15	225,252.37
	348 - Document storage fees Totals	\$240,000.00	\$0.00	\$240,000.00	\$16,601.73	\$0.00	\$35,292.25	\$204,707.75	15%	\$225,252.37
361	Investment earnings									
361.10	Investment earnings	2,856.00	.00	2,856.00	272.03	.00	532.42	2,323.58	19	3,159.36
	361 - Investment earnings Totals	\$2,856.00	\$0.00	\$2,856.00	\$272.03	\$0.00	\$532.42	\$2,323.58	19%	\$3,159.36
	Department 03 - Circuit Clerk Totals	\$242,856.00	\$0.00	\$242,856.00	\$16,873.76	\$0.00	\$35,824.67	\$207,031.33	15%	\$228,411.73
	REVENUE TOTALS	\$242,856.00	\$0.00	\$242,856.00	\$16,873.76	\$0.00	\$35,824.67	\$207,031.33	15%	\$228,411.73

EXPENSE

Department 03 - Circuit Clerk

411	Salaries and wages									
411.00	Salaries and wages	124,281.00	.00	124,281.00	6,635.20	.00	18,009.92	106,271.08	14	102,269.31
	411 - Salaries and wages Totals	\$124,281.00	\$0.00	\$124,281.00	\$6,635.20	\$0.00	\$18,009.92	\$106,271.08	14%	\$102,269.31
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	245.33
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245.33
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	1,661.36	.00	4,952.02	707.98	87	22,913.73
413.10	FICA/Medicare	9,508.00	.00	9,508.00	482.31	.00	1,310.36	8,197.64	14	2,585.93
413.20	IMRF	11,588.00	.00	11,588.00	953.28	.00	2,457.47	9,130.53	21	4,571.16
	413 - Employee Health Benefits Totals	\$26,756.00	\$0.00	\$26,756.00	\$3,096.95	\$0.00	\$8,719.85	\$18,036.15	33%	\$30,070.82
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	211.62
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.62
521	Office Supplies									
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	21,928.00	3,072.00	88	16,605.83
	521 - Office Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,928.00	\$3,072.00	88%	\$16,605.83
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	276.29	4,723.71	6	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$276.29	\$4,723.71	6%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	407.37
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$407.37
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	210.00
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$210.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.51
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$123.51
632	Communications									
632.00	Communications	32,000.00	.00	32,000.00	1,108.93	.00	2,446.56	29,553.44	8	27,022.41
	632 - Communications Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,108.93	\$0.00	\$2,446.56	\$29,553.44	8%	\$27,022.41
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.19
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$53.19



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634	Publishing									
634.00	Publishing	5,000.00	.00	5,000.00	100.00	.00	300.00	4,700.00	6	2,600.00
	634 - Publishing Totals	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$300.00	\$4,700.00	6%	\$2,600.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	9.00	.00	9.00	991.00	1	173.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$9.00	\$0.00	\$9.00	\$991.00	1%	\$173.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$490.00	\$110.00	82%	\$490.00
644	Outside Contractual									
644.00	Outside Contractual	32,500.00	.00	32,500.00	641.42	.00	27,753.78	4,746.22	85	30,990.46
	644 - Outside Contractual Totals	\$32,500.00	\$0.00	\$32,500.00	\$641.42	\$0.00	\$27,753.78	\$4,746.22	85%	\$30,990.46
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	29,183.00	.00	29,183.00	.00	.00	.00	29,183.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$29,183.00	\$0.00	\$29,183.00	\$0.00	\$0.00	\$0.00	\$29,183.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
	991 - Transfer to General Fund Totals	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$8,484.00
	Department 03 - Circuit Clerk Totals	\$312,504.00	\$0.00	\$312,504.00	\$11,591.50	\$0.00	\$79,933.40	\$232,570.60	26%	\$219,956.85
	EXPENSE TOTALS	\$312,504.00	\$0.00	\$312,504.00	\$11,591.50	\$0.00	\$79,933.40	\$232,570.60	26%	\$219,956.85
	Fund 153 - Court Document Storage Totals									
	REVENUE TOTALS	242,856.00	.00	242,856.00	16,873.76	.00	35,824.67	207,031.33	15%	228,411.73
	EXPENSE TOTALS	312,504.00	.00	312,504.00	11,591.50	.00	79,933.40	232,570.60	26%	219,956.85
	Fund 153 - Court Document Storage Totals	(\$69,648.00)	\$0.00	(\$69,648.00)	\$5,282.26	\$0.00	(\$44,108.73)	(\$25,539.27)		\$8,454.88
Fund 155 - Cir Clerk Oper & Admin										
	REVENUE									
	Department 03 - Circuit Clerk									
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	27,500.00	.00	27,500.00	2,222.33	.00	4,132.60	23,367.40	15	25,604.26
	348 - Cir clerk operate & admin fees Totals	\$27,500.00	\$0.00	\$27,500.00	\$2,222.33	\$0.00	\$4,132.60	\$23,367.40	15%	\$25,604.26
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	50.35	.00	97.14	402.86	19	550.32
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$50.35	\$0.00	\$97.14	\$402.86	19%	\$550.32



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Department 03 - Circuit Clerk Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,272.68	\$0.00	\$4,229.74	\$23,770.26	15%	\$26,154.58
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,272.68	\$0.00	\$4,229.74	\$23,770.26	15%	\$26,154.58

EXPENSE

Department 03 - Circuit Clerk

411 Salaries and wages

411.00 Salaries and wages	34,355.43	.00	34,355.43	1,127.10	.00	2,956.47	31,398.96	9	15,302.55
411 - Salaries and wages Totals	\$34,355.43	\$0.00	\$34,355.43	\$1,127.10	\$0.00	\$2,956.47	\$31,398.96	9%	\$15,302.55

413 FICA/Medicare

413.10 FICA/Medicare	2,628.20	.00	2,628.20	86.22	.00	226.17	2,402.03	9	417.18
413.20 IMRF	4,188.01	.00	4,188.01	.00	.00	.00	4,188.01	0	.00
413 - FICA/Medicare Totals	\$6,816.21	\$0.00	\$6,816.21	\$86.22	\$0.00	\$226.17	\$6,590.04	3%	\$417.18

Department 03 - Circuit Clerk Totals	\$41,171.64	\$0.00	\$41,171.64	\$1,213.32	\$0.00	\$3,182.64	\$37,989.00	8%	\$15,719.73
EXPENSE TOTALS	\$41,171.64	\$0.00	\$41,171.64	\$1,213.32	\$0.00	\$3,182.64	\$37,989.00	8%	\$15,719.73

Fund 155 - Cir Clerk Oper & Admin Totals

REVENUE TOTALS	28,000.00	.00	28,000.00	2,272.68	.00	4,229.74	23,770.26	15%	26,154.58
EXPENSE TOTALS	41,171.64	.00	41,171.64	1,213.32	.00	3,182.64	37,989.00	8%	15,719.73

Fund 155 - Cir Clerk Oper & Admin Totals	(\$13,171.64)	\$0.00	(\$13,171.64)	\$1,059.36	\$0.00	\$1,047.10	(\$14,218.74)		\$10,434.85
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Fund 156 - Cir CI Electronic Citations

REVENUE

Department 03 - Circuit Clerk

348 Electronic citation fees

348.18 Electronic citation fees	5,000.00	.00	5,000.00	440.55	.00	861.44	4,138.56	17	5,619.89
348 - Electronic citation fees Totals	\$5,000.00	\$0.00	\$5,000.00	\$440.55	\$0.00	\$861.44	\$4,138.56	17%	\$5,619.89

361 Investment earnings

361.10 Investment earnings	.00	.00	.00	2.99	.00	5.69	(5.69)	+++	22.29
361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$5.69	(\$5.69)	+++	\$22.29

Department 03 - Circuit Clerk Totals	\$5,000.00	\$0.00	\$5,000.00	\$443.54	\$0.00	\$867.13	\$4,132.87	17%	\$5,642.18
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$443.54	\$0.00	\$867.13	\$4,132.87	17%	\$5,642.18

Fund 156 - Cir CI Electronic Citations Totals

REVENUE TOTALS	5,000.00	.00	5,000.00	443.54	.00	867.13	4,132.87	17%	5,642.18
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00

Fund 156 - Cir CI Electronic Citations Totals	\$5,000.00	\$0.00	\$5,000.00	\$443.54	\$0.00	\$867.13	\$4,132.87		\$5,642.18
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Fund 158 - COPS Fund

REVENUE

Department 08 - Sheriff

338 Andalusia village law enf reimb

338.30 Andalusia village law enf reimb	.00	.00	.00	.00	.00	.00	.00	+++	74,127.87
338.31 Carbon Cliff law enf reimb	.00	.00	.00	.00	.00	.00	.00	+++	156,445.86



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338.32	Port Byron law enf reimb	.00	.00	.00	.00	.00	.00	.00	+++	135,868.56
338.33	Cordova law enforce reimb	.00	.00	.00	.00	.00	.00	.00	+++	38,797.24
338.40	Metro Link cops reimb	.00	.00	.00	.00	.00	.00	.00	+++	153,935.07
338.41	Schools cops reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
338 - Andalusia village law enf reimb Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$619,174.60
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	80,140.22
391 - Transfer from general fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,140.22
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,314.82
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,314.82
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	586,134.92
411 - Salaries and wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$586,134.92
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	25,114.60
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,114.60
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	102,105.43
413 - Employee Health Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,105.43
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
414 - Uniform/Clothing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,600.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,954.95
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,954.95
Fund 158 - COPS Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	699,314.82
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	715,954.95
Fund 158 - COPS Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$16,640.13)
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	532.65	.00	532.65	224,467.35	0	230,093.52
311.12	Collectors auction account	.00	.00	.00	54.74	.00	54.74	(54.74)	+++	33.33
311 - Property taxes Totals		\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,126.85
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	34.42

361 - Collector's interest '90 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	+++	\$34.42
Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%		\$230,161.27
REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%		\$230,161.27

EXPENSE

Department **25 - General County**

991 Transfer to Other Agencies

991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0	230,161.27
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27

Fund **159 - County Extension Education** Totals

REVENUE TOTALS	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0%		230,161.27
EXPENSE TOTALS	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0%		230,161.27

Fund **159 - County Extension Education** Totals

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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Fund **160 - Child Advocacy Fund**

REVENUE

Department **25 - General County**

311 Property taxes

311.10	Property taxes	70,000.00	.00	70,000.00	166.47	.00	166.47	69,833.53	0	71,911.60
311.12	Collectors auction account	.00	.00	.00	17.11	.00	17.11	(17.11)	+++	10.41
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,922.01

361 Collector's interest '90

361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	10.76
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.76
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77

EXPENSE

Department **25 - General County**

991 Transfer to Other Agencies

991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0	71,932.77
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77

Fund **160 - Child Advocacy Fund** Totals

REVENUE TOTALS	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0%		71,932.77
EXPENSE TOTALS	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0%		71,932.77

Fund **160 - Child Advocacy Fund** Totals

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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Fund **183 - Hillsdale SSA Tax**

REVENUE

Department 18 - Public Works

311	Property taxes									
311.10	Property taxes	8,820.00	.00	8,820.00	.00	.00	.00	8,820.00	0	8,476.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	3.53
311 - Property taxes Totals		\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$8,820.00	0%	\$8,479.53
361	Investment earnings									
361.10	Investment earnings	121.00	.00	121.00	11.39	.00	22.41	98.59	19	128.25
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.17
361 - Investment earnings Totals		\$121.00	\$0.00	\$121.00	\$11.39	\$0.00	\$22.41	\$98.59	19%	\$129.42
Department 18 - Public Works Totals		\$8,941.00	\$0.00	\$8,941.00	\$11.39	\$0.00	\$22.41	\$8,918.59	0%	\$8,608.95
REVENUE TOTALS		\$8,941.00	\$0.00	\$8,941.00	\$11.39	\$0.00	\$22.41	\$8,918.59	0%	\$8,608.95

EXPENSE

Department 18 - Public Works

411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,021.44
411 - Salaries and wages Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,021.44
413	FICA/Medicare									
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	146.21
413 - FICA/Medicare Totals		\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0%	\$146.21
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
522 - Operating Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523 - Repair/Maintenance Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	114.60	.00	307.98	3,192.02	9	692.97
637 - Public Utility Services Totals		\$3,500.00	\$0.00	\$3,500.00	\$114.60	\$0.00	\$307.98	\$3,192.02	9%	\$692.97
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	1,050.00	3,950.00	21	4,200.00
638 - Repairs & Maintenance Totals		\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$1,050.00	\$3,950.00	21%	\$4,200.00
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
644 - Outside Contractual Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$41,192.00	\$0.00	\$41,192.00	\$464.60	\$0.00	\$1,357.98	\$39,834.02	3%	\$8,260.62
EXPENSE TOTALS		\$41,192.00	\$0.00	\$41,192.00	\$464.60	\$0.00	\$1,357.98	\$39,834.02	3%	\$8,260.62



Budget Performance Report

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Include Rollup Account and Rollup to Object

Fund 183 - Hillsdale SSA Tax Totals

REVENUE TOTALS	8,941.00	.00	8,941.00	11.39	.00	22.41	8,918.59	0%	8,608.95
EXPENSE TOTALS	41,192.00	.00	41,192.00	464.60	.00	1,357.98	39,834.02	3%	8,260.62

Fund 183 - Hillsdale SSA Tax Totals

	(\$32,251.00)	\$0.00	(\$32,251.00)	(\$453.21)	\$0.00	(\$1,335.57)	(\$30,915.43)		\$348.33
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Fund 184 - Zuma/Canoe Creek SSA Tax

REVENUE

Department 18 - Public Works

311 Property taxes

311.10	Property taxes	43,551.00	.00	43,551.00	.00	.00	43,551.00	0	41,015.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	+++	11.26
311 - Property taxes Totals		\$43,551.00	\$0.00	\$43,551.00	\$0.00	\$0.00	\$43,551.00	0%	\$41,026.99

361 Investment earnings

361.10	Investment earnings	.00	.00	.00	40.65	.00	79.25	(79.25)	+++	454.45
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	5.67
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$79.25	(\$79.25)	+++	\$460.12

Department 18 - Public Works Totals

	\$43,551.00	\$0.00	\$43,551.00	\$40.65	\$0.00	\$79.25	\$43,471.75	0%	\$41,487.11
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REVENUE TOTALS

	\$43,551.00	\$0.00	\$43,551.00	\$40.65	\$0.00	\$79.25	\$43,471.75	0%	\$41,487.11
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EXPENSE

Department 18 - Public Works

411 Salaries and wages

411.00	Salaries and wages	10,000.00	.00	10,000.00	254.25	.00	593.25	9,406.75	6	8,854.64
411 - Salaries and wages Totals		\$10,000.00	\$0.00	\$10,000.00	\$254.25	\$0.00	\$593.25	\$9,406.75	6%	\$8,854.64

413 FICA/Medicare

413.10	FICA/Medicare	765.00	.00	765.00	18.93	.00	55.27	709.73	7	625.01
413 - FICA/Medicare Totals		\$765.00	\$0.00	\$765.00	\$18.93	\$0.00	\$55.27	\$709.73	7%	\$625.01

523 Repair/Maintenance Supplies

523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	965.00	4,035.00	19	.00
523 - Repair/Maintenance Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$965.00	\$4,035.00	19%	\$0.00

631 Professional Services

631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	8,727.50
631 - Professional Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$8,727.50

637 Public Utility Services

637.00	Public Utility Services	10,000.00	.00	10,000.00	602.24	.00	1,158.06	8,841.94	12	4,767.71
637 - Public Utility Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$602.24	\$0.00	\$1,158.06	\$8,841.94	12%	\$4,767.71

638 Repairs & Maintenance

638.00	Repairs & Maintenance	15,000.00	(965.00)	14,035.00	1,850.96	.00	1,850.96	12,184.04	13	12,990.61
638 - Repairs & Maintenance Totals		\$15,000.00	(\$965.00)	\$14,035.00	\$1,850.96	\$0.00	\$1,850.96	\$12,184.04	13%	\$12,990.61

639 Rentals

639.00	Rentals	.00	965.00	965.00	.00	.00	.00	965.00	0	.00
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	639 - Rentals	Totals	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0%	\$0.00
644	Outside Contractual										
644.00	Outside Contractual		75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	644 - Outside Contractual	Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Department 18 - Public Works	Totals	\$116,765.00	\$0.00	\$116,765.00	\$2,726.38	\$0.00	\$4,622.54	\$112,142.46	4%	\$35,965.47
	EXPENSE TOTALS		\$116,765.00	\$0.00	\$116,765.00	\$2,726.38	\$0.00	\$4,622.54	\$112,142.46	4%	\$35,965.47
	Fund 184 - Zuma/Canoe Creek SSA Tax	Totals									
	REVENUE TOTALS		43,551.00	.00	43,551.00	40.65	.00	79.25	43,471.75	0%	41,487.11
	EXPENSE TOTALS		116,765.00	.00	116,765.00	2,726.38	.00	4,622.54	112,142.46	4%	35,965.47
	Fund 184 - Zuma/Canoe Creek SSA Tax	Totals	(\$73,214.00)	\$0.00	(\$73,214.00)	(\$2,685.73)	\$0.00	(\$4,543.29)	(\$68,670.71)		\$5,521.64
Fund 202 - Jail Lease Debt Service Fund											
	REVENUE										
	Department 08 - Sheriff										
311	Property taxes										
311.10	Property taxes		2,681,268.00	.00	2,681,268.00	5,493.22	.00	5,493.22	2,675,774.78	0	2,368,224.43
311.12	Collectors auction account		.00	.00	.00	564.54	.00	564.54	(564.54)	+++	210.37
	311 - Property taxes	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,434.80
361	Collector's interest '90										
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	355.02
	361 - Collector's interest '90	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.02
	Department 08 - Sheriff	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	REVENUE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	EXPENSE										
	Department 08 - Sheriff										
991	Transfer to PBC Fund										
991.45	Transfer to PBC Fund		2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0	2,368,789.82
	991 - Transfer to PBC Fund	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	Department 08 - Sheriff	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	EXPENSE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	Fund 202 - Jail Lease Debt Service Fund	Totals									
	REVENUE TOTALS		2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0%	2,368,789.82
	EXPENSE TOTALS		2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0%	2,368,789.82
	Fund 202 - Jail Lease Debt Service Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit											
	REVENUE										
	Department 29 - Human Resources										
361	Investment earnings										
361.10	Investment earnings		.00	.00	.00	1,061.26	.00	1,653.99	(1,653.99)	+++	8,955.47



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Include Rollup Account and Rollup to Object

	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,061.26	\$0.00	\$1,653.99	(\$1,653.99)	+++	\$8,955.47
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	12,280.00	.00	33,814.00	(33,814.00)	+++	130,220.00
	365 - Medicare Advantage Totals	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00	\$33,814.00	(\$33,814.00)	+++	\$130,220.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	59.00	(59.00)	+++	405.63
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	(\$59.00)	+++	\$405.63
	Sub Department 36 - Insurance									
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	255,661.42	.00	767,207.11	(767,207.11)	+++	3,579,429.12
365.01	Other fund pension contributions	.00	.00	.00	229,207.63	.00	642,089.22	(642,089.22)	+++	3,111,749.20
365.10	Township pension contributions	.00	.00	.00	2,810.36	.00	2,810.36	(2,810.36)	+++	16,681.36
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	7,382.14	.00	18,254.64	(18,254.64)	+++	61,720.73
365.12	Bi-State pension contributions	.00	.00	.00	20,505.26	.00	40,434.74	(40,434.74)	+++	239,765.06
365.13	Supt of ed pension contribution	.00	.00	.00	1,419.10	.00	2,810.36	(2,810.36)	+++	13,898.84
365.50	Employee pension contributions	.00	.00	.00	71,528.80	.00	209,006.26	(209,006.26)	+++	840,578.83
365.51	Individuals pension contribution	.00	.00	.00	34,270.38	.00	94,982.42	(94,982.42)	+++	338,235.04
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$622,785.09	\$0.00	\$1,777,595.11	(\$1,777,595.11)	+++	\$8,202,058.18
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	90,172.02	.00	90,172.02	(90,172.02)	+++	168,616.86
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$90,172.02	\$0.00	\$90,172.02	(\$90,172.02)	+++	\$168,616.86
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$712,957.11	\$0.00	\$1,867,767.13	(\$1,867,767.13)	+++	\$8,370,675.04
	Sub Department 51 - Eye Care									
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	386.64	.00	773.74	(773.74)	+++	3,464.43
365.52	Eye care - employee contribution	.00	.00	.00	4,293.10	.00	12,382.14	(12,382.14)	+++	47,995.38
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$4,679.74	\$0.00	\$13,155.88	(\$13,155.88)	+++	\$51,459.81
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,679.74	\$0.00	\$13,155.88	(\$13,155.88)	+++	\$51,459.81
	Sub Department 52 - Dental Care									
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	1,670.22	.00	2,636.28	(2,636.28)	+++	12,864.52
365.53	Dental care-employee contributio	.00	.00	.00	29,645.62	.00	89,058.26	(89,058.26)	+++	358,646.97
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$31,315.84	\$0.00	\$91,694.54	(\$91,694.54)	+++	\$371,511.49
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$31,315.84	\$0.00	\$91,694.54	(\$91,694.54)	+++	\$371,511.49
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$762,293.95	\$0.00	\$2,008,144.54	(\$2,008,144.54)	+++	\$8,933,227.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$762,293.95	\$0.00	\$2,008,144.54	(\$2,008,144.54)	+++	\$8,933,227.44

EXPENSE

Department **29 - Human Resources**

631	Professional Services									
631.00	Professional Services	.00	.00	.00	1,800.00	.00	7,200.00	(7,200.00)	+++	21,600.00



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Include Rollup Account and Rollup to Object

	631 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$7,200.00	(\$7,200.00)	+++	\$21,600.00
991	Transfer to General Fund										
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	29,978.00
	991 - Transfer to General Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,978.00
	Sub Department 36 - Insurance										
636	Insurance										
636.00	Insurance		.00	.00	.00	970,180.29	.00	2,105,550.30	(2,105,550.30)	+++	8,169,600.82
	636 - Insurance	Totals	\$0.00	\$0.00	\$0.00	\$970,180.29	\$0.00	\$2,105,550.30	(\$2,105,550.30)	+++	\$8,169,600.82
644	Outside Contractual										
644.00	Outside Contractual		.00	.00	.00	11,487.40	.00	45,113.80	(45,113.80)	+++	130,600.00
	644 - Outside Contractual	Totals	\$0.00	\$0.00	\$0.00	\$11,487.40	\$0.00	\$45,113.80	(\$45,113.80)	+++	\$130,600.00
991	Transfer to Other Agencies										
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	98,652.51
	991 - Transfer to Other Agencies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,652.51
	Sub Department 36 - Insurance Totals										
			\$0.00	\$0.00	\$0.00	\$981,667.69	\$0.00	\$2,150,664.10	(\$2,150,664.10)	+++	\$8,398,853.33
	Sub Department 51 - Eye Care										
636	Insurance										
636.00	Insurance		.00	.00	.00	4,559.83	.00	17,805.20	(17,805.20)	+++	48,643.50
	636 - Insurance	Totals	\$0.00	\$0.00	\$0.00	\$4,559.83	\$0.00	\$17,805.20	(\$17,805.20)	+++	\$48,643.50
	Sub Department 51 - Eye Care Totals										
			\$0.00	\$0.00	\$0.00	\$4,559.83	\$0.00	\$17,805.20	(\$17,805.20)	+++	\$48,643.50
	Sub Department 52 - Dental Care										
636	Insurance										
636.00	Insurance		.00	.00	.00	30,986.41	.00	123,466.15	(123,466.15)	+++	372,502.76
	636 - Insurance	Totals	\$0.00	\$0.00	\$0.00	\$30,986.41	\$0.00	\$123,466.15	(\$123,466.15)	+++	\$372,502.76
	Sub Department 52 - Dental Care Totals										
			\$0.00	\$0.00	\$0.00	\$30,986.41	\$0.00	\$123,466.15	(\$123,466.15)	+++	\$372,502.76
	Department 29 - Human Resources Totals										
			\$0.00	\$0.00	\$0.00	\$1,019,013.93	\$0.00	\$2,299,135.45	(\$2,299,135.45)	+++	\$8,871,577.59
	EXPENSE TOTALS										
			\$0.00	\$0.00	\$0.00	\$1,019,013.93	\$0.00	\$2,299,135.45	(\$2,299,135.45)	+++	\$8,871,577.59
	Fund 501 - Employee Health Benefit Totals										
			.00	.00	.00	762,293.95	.00	2,008,144.54	(2,008,144.54)	+++	8,933,227.44
			.00	.00	.00	1,019,013.93	.00	2,299,135.45	(2,299,135.45)	+++	8,871,577.59
	Fund 501 - Employee Health Benefit Totals										
			\$0.00	\$0.00	\$0.00	(\$256,719.98)	\$0.00	(\$290,990.91)	\$290,990.91		\$61,649.85
	Fund 607 - TBA										
	REVENUE										
	Department 13 - Chief County Assessor										
338	Taxing body assessment reimb										
338.00	Taxing body assessment reimb		.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	338 - Taxing body assessment reimb	Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
361	Investment earnings										
361.10	Investment earnings		.00	.00	.00	40.96	.00	79.06	(79.06)	+++	465.75



Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Object

	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$40.96	\$0.00	\$79.06	(\$79.06)	+++	\$465.75
391	Transfer from general fund									
391.80	Transfer from general fund	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	391 - Transfer from general fund Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
	Department 13 - Chief County Assessor Totals	\$0.00	\$4,000.00	\$4,000.00	\$40.96	\$0.00	\$4,079.06	(\$79.06)	102%	\$465.75
	REVENUE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$40.96	\$0.00	\$4,079.06	(\$79.06)	102%	\$465.75
	EXPENSE									
	Department 13 - Chief County Assessor									
631	Professional Services									
631.00	Professional Services	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
	631 - Professional Services Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
	991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0%	\$448.00
	Department 13 - Chief County Assessor Totals	\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
	EXPENSE TOTALS	\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
	Fund 607 - TBA Totals									
	REVENUE TOTALS	.00	4,000.00	4,000.00	40.96	.00	4,079.06	(79.06)	102%	465.75
	EXPENSE TOTALS	448.00	4,000.00	4,448.00	.00	.00	4,000.00	448.00	90%	448.00
	Fund 607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	\$40.96	\$0.00	\$79.06	(\$527.06)		\$17.75
	Fund 610 - Town Motor Fuel Tax									
	REVENUE									
	Department 18 - Public Works									
335	Township motor fuel tax									
335.36	Township motor fuel tax	.00	.00	.00	42,839.56	.00	42,839.56	(42,839.56)	+++	495,794.68
	335 - Township motor fuel tax Totals	\$0.00	\$0.00	\$0.00	\$42,839.56	\$0.00	\$42,839.56	(\$42,839.56)	+++	\$495,794.68
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	229.53	.00	433.14	(433.14)	+++	2,565.65
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$229.53	\$0.00	\$433.14	(\$433.14)	+++	\$2,565.65
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$43,069.09	\$0.00	\$43,272.70	(\$43,272.70)	+++	\$498,360.33
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$43,069.09	\$0.00	\$43,272.70	(\$43,272.70)	+++	\$498,360.33
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	12,597.86
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,597.86
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,597.86
	Sub Department 31 - Road Maintenance									

522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	4,927.93	(4,927.93)	+++	16,412.79
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.93	(\$4,927.93)	+++	\$16,412.79
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	1,036.59	.00	1,627.07	(1,627.07)	+++	105,607.30
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,036.59	\$0.00	\$1,627.07	(\$1,627.07)	+++	\$105,607.30
633	Travel									
633.00	Travel	.00	.00	.00	782.34	.00	1,097.07	(1,097.07)	+++	63,354.95
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$782.34	\$0.00	\$1,097.07	(\$1,097.07)	+++	\$63,354.95
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	5,167.04
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,167.04
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	216,208.15
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,208.15
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++	\$406,750.23
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++	\$419,348.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++	\$419,348.09
	Fund 610 - Town Motor Fuel Tax Totals									
	REVENUE TOTALS	.00	.00	.00	43,069.09	.00	43,272.70	(43,272.70)	+++	498,360.33
	EXPENSE TOTALS	.00	.00	.00	1,818.93	.00	7,652.07	(7,652.07)	+++	419,348.09
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$41,250.16	\$0.00	\$35,620.63	(\$35,620.63)		\$79,012.24
Fund 611 - Township Bridges										
	REVENUE									
	Department 18 - Public Works									
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	5.12	.00	9.92	(9.92)	+++	109.47
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++	\$109.47
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++	\$109.47
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++	\$109.47
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 38 - Construction Twp. Bridge									
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00



Fund	611 - Township Bridges	Totals								
	REVENUE TOTALS	.00	.00	.00	5.12	.00	9.92	(9.92)	+++	109.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
Fund	611 - Township Bridges	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)		(\$78,782.53)
	Grand Totals									
	REVENUE TOTALS	77,557,146.00	23,373.00	77,580,519.00	3,719,724.15	.00	8,627,058.26	68,953,460.74	11%	95,467,584.82
	EXPENSE TOTALS	77,271,649.88	276,470.87	77,548,120.75	5,712,536.19	14,751.57	15,086,813.46	62,446,555.72	19%	95,456,785.20
	Grand Totals	\$285,496.12	(\$253,097.87)	\$32,398.25	(\$1,992,812.04)	(\$14,751.57)	(\$6,459,755.20)	\$6,506,905.02		\$10,799.62