

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account 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										
311-10	Property taxes	\$5,950,000.00	\$0.00	\$5,950,000.00	\$1,063,545.18	\$0.00	\$5,676,770.90	\$273,229.10	95%	\$5,673,516.34
311-12	Collectors auction account	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,884.57	(\$384.57)	126%	\$1,291.15
	311 Property taxes Totals:	\$5,951,500.00	\$0.00	\$5,951,500.00	\$1,063,545.18	\$0.00	\$5,678,655.47	\$272,844.53	95%	\$5,674,807.49
316-30	QC downs racing surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
316-46	Line easement tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	316 QC downs racing surcharge Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
319-10	Penalties/int - del real estate	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$690,829.69
319-12	Penalties/int - A S mobile home	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,759.83
319-13	Penalties/int - suits	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	319 Penalties/int - del real estate Totals:	\$693,050.00	\$0.00	\$693,050.00	\$0.00	\$0.00	\$0.00	\$693,050.00	0%	\$695,589.52
321-10	Liquor & entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	321 Liquor & entertainment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
333-10	Federal-in lieu of taxes	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
335-10	State income tax	\$1,700,000.00	\$0.00	\$1,700,000.00	\$136,851.26	\$0.00	\$1,318,683.26	\$381,316.74	78%	\$1,363,729.39
335-15	Replacement revenue	\$2,250,000.00	\$0.00	\$2,250,000.00	\$74,863.19	\$0.00	\$2,140,708.81	\$109,291.19	95%	\$2,429,283.54
335-20	Sales and use taxes	\$550,000.00	\$0.00	\$550,000.00	\$71,645.90	\$0.00	\$356,845.27	\$193,154.73	65%	\$421,121.23
335-21	Local use tax	\$250,000.00	\$0.00	\$250,000.00	\$21,902.85	\$0.00	\$229,275.67	\$20,724.33	92%	\$251,829.19
335-25	Auto leasing tax	\$100,000.00	\$0.00	\$100,000.00	\$26,146.50	\$0.00	\$125,420.21	(\$25,420.21)	125%	\$116,870.25
335-28	1/4 cent sales tax	\$3,600,000.00	\$0.00	\$3,600,000.00	\$611,389.99	\$0.00	\$3,281,535.95	\$318,464.05	91%	\$3,505,373.20
335-29	Photo processing tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-30	Inheritance tax	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$72,742.29
	335 State income tax Totals:	\$8,600,000.00	\$0.00	\$8,600,000.00	\$942,799.69	\$0.00	\$7,452,469.17	\$1,147,530.83	87%	\$8,160,949.09
336-10	State-in lieu of taxes	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,671.88	(\$671.88)	101%	\$86,910.00
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-55	Admin reimb from Forest Preserve	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	100%	\$112,350.00
	338 911 board from Sheriff Contract Totals:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	100%	\$112,350.00

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Account Number	Account 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										
341-00	Employer fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
352-10	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$33,000.00	\$0.00	\$33,000.00	\$4,429.02	\$0.00	\$16,509.62	\$16,490.38	50%	\$25,334.56
361-30	Collector's interest '90	\$1,700.00	\$0.00	\$1,700.00	\$26.69	\$0.00	\$820.53	\$879.47	48%	\$1,659.49
361-31	Collector's prior year interest	\$1,800.00	\$0.00	\$1,800.00	\$82.04	\$0.00	\$863.52	\$936.48	48%	\$1,514.85
361-33	Juvenile probation trust interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-40	Inheritance tax interest	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0%	\$364.65
361-41	Trust fund interest	\$5,800.00	\$0.00	\$5,800.00	\$19.53	\$0.00	\$666.75	\$5,133.25	11%	\$4,977.48
361-42	Special collector's interest	\$990.00	\$0.00	\$990.00	\$87.65	\$0.00	\$759.50	\$230.50	77%	\$856.46
361-43	Paid under protest interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-44	Mobile home interest	\$750.00	\$0.00	\$750.00	\$43.06	\$0.00	\$334.65	\$415.35	45%	\$526.30
361-45	Forfeiture interest	\$1,100.00	\$0.00	\$1,100.00	\$51.00	\$0.00	\$230.83	\$869.17	21%	\$253.70
361-46	After settle pers prop interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-47	Partial payment interest	\$55.00	\$0.00	\$55.00	\$2.17	\$0.00	\$27.69	\$27.31	50%	\$43.51
361-48	After settle mobile home interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-49	Redemption account interest	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$194.45
361-50	Foreclosure account interest	\$1,481.00	\$0.00	\$1,481.00	\$20.33	\$0.00	\$449.48	\$1,031.52	30%	\$1,384.30
361 Investment earnings Totals:		\$47,478.00	\$0.00	\$47,478.00	\$4,761.49	\$0.00	\$20,662.57	\$26,815.43	44%	\$37,109.75
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.33
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.00)	\$9.00	+++	\$9.00
365-10	Township pension contributions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,236.90	(\$236.90)	124%	\$1,657.57
365-11	RI Co Tri Co Consort pension cont	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$185.52
365 Township pension contributions Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,236.90	\$263.10	82%	\$1,843.09
369-00	Copy & microfilm revenue	\$1,500.00	\$0.00	\$1,500.00	\$115.00	\$0.00	\$1,380.30	\$119.70	92%	\$1,544.00
369-01	Recycling revenue	\$50.00	\$0.00	\$50.00	\$39.05	\$0.00	\$391.05	(\$341.05)	782%	\$44.50
369-10	Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-11	Phone system reimb sales tax chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-90	Victim impact riverside revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-91	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-92	Credit card survey dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-93	Refunds/rebates for prior years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$10,000.00	\$867.96	\$10,867.96	\$20,997.70	\$0.00	\$61,174.56	(\$50,306.60)	563%	\$4,606.33

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Fund: 001 General Fund										
REVENUE										
	369 Copy & microfilm revenue Totals:	\$11,550.00	\$867.96	\$12,417.96	\$21,151.75	\$0.00	\$62,945.91	(\$50,527.95)	507%	\$6,194.83
390-30	Transfer from MEG	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0%	\$0.00
390-40	Transfer from Tri-County Consortium	\$25,645.00	\$0.00	\$25,645.00	\$6,146.00	\$0.00	\$6,146.00	\$19,499.00	24%	\$0.00
	390 Transfer from MEG Totals:	\$31,070.00	\$0.00	\$31,070.00	\$6,146.00	\$0.00	\$6,146.00	\$24,924.00	20%	\$0.00
391-00	Transfer from indemnity fund	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$56,430.00
391-10	Transfer from court automation	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
391-11	Transfer from court doc storage	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$5,649.00
391-12	Transfer from law library	\$12,115.00	\$32,300.00	\$44,415.00	\$0.00	\$0.00	\$12,115.00	\$32,300.00	27%	\$8,884.00
391-13	Transfer from county clerk docum	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	100%	\$36,981.61
391-14	Transfer from recorder document	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	\$0.00	100%	\$5,203.00
391-15	Transfer from court security	\$5,319.00	\$0.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$5,319.00	0%	\$11,655.00
391-16	Transfer from county highway	\$125,000.00	\$5,062.50	\$130,062.50	\$0.00	\$0.00	\$106,356.66	\$23,705.84	82%	\$111,716.00
391-17	Transfer from county bridge	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,455.00
391-18	Transfer from hope creek	\$380,000.00	\$9,424.80	\$389,424.80	\$15,535.64	\$0.00	\$236,101.51	\$153,323.29	61%	\$488,724.25
391-19	Transfer from GIS	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$25,381.00	\$0.00	100%	\$71,082.00
391-20	Transfer from probation serv fee	\$7,427.00	\$0.00	\$7,427.00	\$0.00	\$0.00	\$7,818.00	(\$391.00)	105%	\$7,286.00
391-21	Transfer from mental health	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$22,289.00	\$0.00	100%	\$10,405.00
391-22	Transfer from health department	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	50%	\$39,907.39
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-24	Trans from Cir. Clerk Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-27	Transfer from FEMA GPS fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00
391-29	Transfer from County Clerk Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
391-30	Transfer from Public bldg commis	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$500,000.00
391-32	Transfer from ETSB	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$30,354.00	(\$15,304.00)	202%	\$0.00
391-33	Transfer from solid waste mgmt	\$7,021.00	\$0.00	\$7,021.00	\$0.00	\$0.00	\$5,090.00	\$1,931.00	72%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$3,769.92	\$3,769.92	\$0.00	\$0.00	\$0.00	\$3,769.92	0%	\$0.00
391-40	Transfer from arrestee medical	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
391-41	Transfer from TBA Fund	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$0.00
391-42	Transfer from S.A. Drug Enforcement Fund	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0%	\$0.00

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Fund: 001 General Fund										
REVENUE										
391-43	Transfer from MFT Fund	\$14,981.00	\$0.00	\$14,981.00	\$0.00	\$0.00	\$14,981.00	\$0.00	100%	\$0.00
391-44	Transfer from Hillsdale SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-45	Transfer from Zuma Canoe Creek SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-46	Transfer from Q.C. Bomb Squad	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$0.00
391-47	Transfer from Veterans Assistance	\$54,130.00	\$0.00	\$54,130.00	\$0.00	\$0.00	\$40,597.50	\$13,532.50	75%	\$0.00
391-48	Transfer from Homeland Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-49	Transfer from COPS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-50	Transfer from collector tax fee	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
391-53	Transfer from IMRF Fund	\$9,832.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	100%	\$0.00
391-54	Transfer from FICA Fund	\$7,660.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	100%	\$0.00
391-55	Transfer from EHB	\$29,978.00	\$0.00	\$29,978.00	\$0.00	\$0.00	\$29,978.00	\$0.00	100%	\$0.00
391-63	Transf fr Treasurer's Automatic	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from indemnity fund Totals:		\$1,573,743.00	\$50,557.22	\$1,624,300.22	\$33,027.64	\$0.00	\$1,289,944.67	\$334,355.55	79%	\$1,563,616.25
392-10	Sales of capital assets	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$6,150.00	(\$5,650.00)	1,230%	\$23,040.00
Department: 02 County Board										
316-30	QC downs racing surcharge	\$24,000.00	\$0.00	\$24,000.00	\$1,249.35	\$0.00	\$19,124.61	\$4,875.39	80%	\$24,055.87
316-46	Line easement tax	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$91,300.59	(\$1,300.59)	101%	\$13,441.20
316 QC downs racing surcharge Totals:		\$114,000.00	\$0.00	\$114,000.00	\$1,249.35	\$0.00	\$110,425.20	\$3,574.80	97%	\$37,497.07
321-10	Liquor & entertainment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$23,227.37	\$1,772.63	93%	\$24,118.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$450.00	\$150.00	75%	\$600.00
321-13	Raffle Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
321 Liquor & entertainment Totals:		\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$23,687.37	\$1,912.63	93%	\$24,718.50
332-40	Senator Office rent revenue	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$2,412.67	(\$2,412.67)	+++	\$0.00
341-02	Millinium Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$101,000.00	\$372.00	\$101,372.00	\$9,164.63	\$0.00	\$122,327.76	(\$20,955.76)	121%	\$132,057.27
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 02 County Board Totals:		\$240,600.00	\$372.00	\$240,972.00	\$10,798.98	\$0.00	\$258,853.00	(\$17,881.00)	107%	\$194,272.84
Department: 03 Circuit Clerk										
348-00	Circuit clerk fees & costs	\$2,050,000.00	(\$500,000.00)	\$1,550,000.00	\$250,030.88	\$0.00	\$1,648,215.48	(\$98,215.48)	106%	\$1,774,225.19
348-01	Circuit clerk county fees	\$325,000.00	(\$25,000.00)	\$300,000.00	\$46,288.90	\$0.00	\$312,297.64	(\$12,297.64)	104%	\$269,714.27
348-02	Trauma center fee 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-03	Domestic battery fee 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-04	Youth diversion fees	\$45,000.00	(\$15,000.00)	\$30,000.00	\$4,550.78	\$0.00	\$31,447.52	(\$1,447.52)	105%	\$39,580.09

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 03 Circuit Clerk										
348-05	Circuit clerk miscellaneous fees	\$9,500.00	(\$9,000.00)	\$500.00	\$2.00	\$0.00	\$813.36	(\$313.36)	163%	\$658.84
348-06	RICo Drug enforcement fines	\$5,500.00	\$0.00	\$5,500.00	\$697.52	\$0.00	\$3,873.10	\$1,626.90	70%	\$4,816.27
348 Circuit clerk fees & costs Totals:		\$2,435,000.00	(\$549,000.00)	\$1,886,000.00	\$301,570.08	\$0.00	\$1,996,647.10	(\$110,647.10)	106%	\$2,088,994.66
351-31	Circuit clerk county fines	\$700,000.00	(\$170,000.00)	\$530,000.00	\$84,800.24	\$0.00	\$560,244.81	(\$30,244.81)	106%	\$498,640.58
361-20	Circuit clerk interest	\$25,000.00	\$0.00	\$25,000.00	\$1,025.80	\$0.00	\$13,166.82	\$11,833.18	53%	\$20,242.94
361-21	Child support checking interest	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$2.67	\$177.33	1%	\$117.25
361-22	Child support savings interest	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0%	\$2.98
361 Circuit clerk interest Totals:		\$25,183.00	\$0.00	\$25,183.00	\$1,025.80	\$0.00	\$13,169.49	\$12,013.51	52%	\$20,363.17
369-21	Unclaimed bail bond money	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department: 03 Circuit Clerk Totals:		\$3,175,183.00	(\$719,000.00)	\$2,456,183.00	\$387,396.12	\$0.00	\$2,570,061.40	(\$113,878.40)	105%	\$2,607,998.41
Department: 04 Circuit Court										
335-44	SVPCA reimbursement court admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.00	(\$48,950.00)	+++	\$38,650.00
Department: 04 Circuit Court Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.00	(\$48,950.00)	+++	\$38,650.00
Department: 05 County Clerk										
331-10	Federal grants-general govt	\$187,144.00	\$0.00	\$187,144.00	\$0.00	\$0.00	\$0.00	\$187,144.00	0%	\$38,025.91
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-45	Election reimbursements - state	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$35,243.75	(\$27,743.75)	470%	\$19,837.38
341-05	County clerk fees	\$405,000.00	\$0.00	\$405,000.00	\$16,968.50	\$0.00	\$329,105.44	\$75,894.56	81%	\$354,430.22
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 05 County Clerk Totals:		\$599,644.00	\$0.00	\$599,644.00	\$16,968.50	\$0.00	\$364,349.19	\$235,294.81	61%	\$420,093.51
Department: 06 Coroner										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-49	Coroner Cremation surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-20	Coroner Dupl & Cremation Fee	\$25,000.00	(\$21,000.00)	\$4,000.00	\$0.00	\$0.00	\$4,680.00	(\$680.00)	117%	\$9,637.00
Department: 06 Coroner Totals:		\$25,000.00	(\$21,000.00)	\$4,000.00	\$0.00	\$0.00	\$4,680.00	(\$680.00)	117%	\$9,637.00
Department: 07 Recorder										
341-15	County recorder fees	\$975,000.00	\$0.00	\$975,000.00	\$97,018.14	\$0.00	\$916,597.10	\$58,402.90	94%	\$949,925.57
341-16	Real estate stamps	\$145,000.00	\$0.00	\$145,000.00	\$18,131.75	\$0.00	\$188,726.75	(\$43,726.75)	130%	\$141,004.25
341-17	Co rental house suppl program	\$14,000.00	\$0.00	\$14,000.00	\$1,106.00	\$0.00	\$10,473.00	\$3,527.00	75%	\$14,414.75
341 County recorder fees Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$116,255.89	\$0.00	\$1,115,796.85	\$18,203.15	98%	\$1,105,344.57
Department: 07 Recorder Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$116,255.89	\$0.00	\$1,115,796.85	\$18,203.15	98%	\$1,105,344.57
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$1,366.47	\$1,366.47	\$7,645.00	\$0.00	\$14,477.00	(\$13,110.53)	1,059%	\$32,468.92

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 08 Sheriff										
331-30	Federal grants-corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	331 Federal grants-public safety Totals:	\$0.00	\$1,366.47	\$1,366.47	\$7,645.00	\$0.00	\$14,477.00	(\$13,110.53)	1,059%	\$32,468.92
332-10	Sheriff salary US reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332-31	Federal prisoner SCAAP awards	\$0.00	\$5,267.83	\$5,267.83	\$15,832.00	\$0.00	\$36,597.16	(\$31,329.33)	695%	\$22,748.84
332-50	Federally seized property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	332 Sheriff salary US reimbursements Totals:	\$0.00	\$5,267.83	\$5,267.83	\$15,832.00	\$0.00	\$36,597.16	(\$31,329.33)	695%	\$22,748.84
334-30	State grants - corrections	\$0.00	\$15,832.00	\$15,832.00	\$0.00	\$0.00	\$0.00	\$15,832.00	0%	\$0.00
335-51	Article 36-State seized vehicle	\$6,500.00	(\$500.00)	\$6,000.00	\$7,135.00	\$0.00	\$9,105.00	(\$3,105.00)	152%	\$9,010.00
336-11	IL Dept of Corr transportation reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-32	Port Byron law enf reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-40	Metro Link cops reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-41	Schools cops reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	338 911 board from Sheriff Contract Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-00	Civil Process IL	\$435,000.00	(\$69,000.00)	\$366,000.00	\$44,255.56	\$0.00	\$367,373.42	(\$1,373.42)	100%	\$406,666.53
342-01	IL Sheriff training reimbursement	\$16,000.00	(\$13,000.00)	\$3,000.00	\$0.00	\$0.00	\$9,345.20	(\$6,345.20)	312%	\$3,037.00
342-02	Drug enforcement fees	\$10,000.00	\$0.00	\$10,000.00	\$2,569.40	\$0.00	\$11,874.67	(\$1,874.67)	119%	\$10,179.57
342-03	Fire & Ambulance radio user fees	\$30,000.00	\$0.00	\$30,000.00	\$1,607.06	\$0.00	\$31,004.64	(\$1,004.64)	103%	\$28,133.06
342-04	Sheriff miscellaneous fees	\$1,000.00	\$0.00	\$1,000.00	\$1,235.00	\$0.00	\$2,228.22	(\$1,228.22)	223%	\$1,132.04
342-05	Sheriff vehicle fees	\$8,500.00	\$0.00	\$8,500.00	\$1,177.00	\$0.00	\$7,643.50	\$856.50	90%	\$9,071.08
342-06	Sheriff emerg response DUI fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-07	IL State seizure-forfeited funds (not Article 36)	\$5,000.00	(\$5,000.00)	\$0.00	\$236.27	\$0.00	\$1,584.81	(\$1,584.81)	+++	\$10,434.16
342-09	Failure to appear fees	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$4,105.97	(\$4,105.97)	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 08 Sheriff										
342-10	Police radio user fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	342 Civil Process IL Totals:	\$505,500.00	(\$87,000.00)	\$418,500.00	\$52,480.29	\$0.00	\$435,160.43	(\$16,660.43)	104%	\$468,653.44
343-10	Pay telephone jail fees	\$105,000.00	(\$14,060.00)	\$90,940.00	\$15,797.01	\$0.00	\$74,468.53	\$16,471.47	82%	\$107,563.61
343-11	Fed IA prisoner room & board	\$370,000.00	(\$333,545.00)	\$36,455.00	\$1,815.00	\$0.00	\$19,470.00	\$16,985.00	53%	\$77,344.49
343-12	Fed IL Prisoner room & board	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	(\$7,920.00)	+++	\$0.00
343-13	Jail damage restitution	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$308.78	\$191.22	62%	\$280.36
343-14	Federal prisoner room & board Immigration ICE	\$250,000.00	(\$74,000.00)	\$176,000.00	\$3,375.00	\$0.00	\$197,627.20	(\$21,627.20)	112%	\$172,396.40
343-15	Federal IA prisoner pharmacy	\$6,000.00	\$0.00	\$6,000.00	\$2,510.88	\$0.00	\$4,549.41	\$1,450.59	76%	\$12,287.50
343-16	Prisoner work release	\$25,000.00	\$0.00	\$25,000.00	\$4,213.00	\$0.00	\$31,424.50	(\$6,424.50)	126%	\$20,768.50
343-17	Federal Immigration ICE prisoner pharmacy	\$50,000.00	(\$25,000.00)	\$25,000.00	\$0.00	\$0.00	\$15,214.82	\$9,785.18	61%	\$36,625.16
343-18	Prisoner social security finders	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
343-19	Fed IL transportation fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-20	Federal IA prisoner transportation fees	\$14,000.00	(\$4,000.00)	\$10,000.00	\$2,446.83	\$0.00	\$10,035.46	(\$35.46)	100%	\$19,819.82
343-21	Arrestee medical costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-22	Fed IL prisoner pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-23	Fed immigration ICE prisoner transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	343 Pay telephone jail fees Totals:	\$825,500.00	(\$450,605.00)	\$374,895.00	\$38,077.72	\$0.00	\$361,018.70	\$13,876.30	96%	\$452,085.84
348-60	Probation interstate transfers	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00	\$1,723.86	(\$988.86)	235%	\$0.00
351-10	Traffic fines	\$350,000.00	(\$205,000.00)	\$145,000.00	\$41,687.82	\$0.00	\$188,337.35	(\$43,337.35)	130%	\$139,723.80
351-11	Sheriff bail bond fines	\$175,000.00	\$0.00	\$175,000.00	\$18,576.00	\$0.00	\$134,794.00	\$40,206.00	77%	\$149,433.10
351-12	Ordinance violations fines	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$7,273.00	(\$2,273.00)	145%	\$5,000.00
351-33	Fed gang task force street fines	\$0.00	\$0.00	\$0.00	\$44.67	\$0.00	\$182.17	(\$182.17)	+++	\$62.50
	351 Traffic fines Totals:	\$530,000.00	(\$205,000.00)	\$325,000.00	\$60,458.49	\$0.00	\$330,586.52	(\$5,586.52)	102%	\$294,219.40
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$2,550.00	(\$2,550.00)	+++	\$0.00
365-20	Private foundation grants	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$1,150.00	(\$1,000.00)	767%	\$1,250.00
391-36	Transfer from Prisoner Welfare Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$8,125.00	\$0.00	\$8,125.00	(\$8,125.00)	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.20
	392 Sale of other materials Totals:	\$0.00	\$0.00	\$0.00	\$8,125.00	\$0.00	\$8,125.00	(\$8,125.00)	+++	\$33.20
Department: 08 Sheriff Totals:		\$1,867,500.00	(\$719,753.70)	\$1,147,746.30	\$189,803.50	\$0.00	\$1,200,493.67	(\$52,747.37)	105%	\$1,280,469.64

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Fund: 001 General Fund										
REVENUE										
Department: 09 State's Attorney										
334-40	State grants - judiciary & legal	\$0.00	\$18,757.51	\$18,757.51	\$0.00	\$0.00	\$10,120.85	\$8,636.66	54%	\$16,354.15
335-47	Assistant state atny education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-51	Article 36-State seized vehicle	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$5,825.63
335-80	State atny salary reimbursement	\$58,278.00	\$0.00	\$58,278.00	\$0.00	\$0.00	\$108,507.78	(\$50,229.78)	186%	\$180,846.30
335-81	Assist state atny salary reimb	\$1,900.00	\$0.00	\$1,900.00	\$1,950.00	\$0.00	\$6,475.00	(\$4,575.00)	341%	\$6,050.00
335-82	Drug enforce atny salary reimb	\$40,000.00	\$0.00	\$40,000.00	\$9,999.99	\$0.00	\$36,666.63	\$3,333.37	92%	\$56,666.61
	335 Assistant state atny education Totals:	\$101,678.00	\$0.00	\$101,678.00	\$11,949.99	\$0.00	\$151,649.41	(\$49,971.41)	149%	\$249,388.54
348-50	Bad check fees	\$5,000.00	\$0.00	\$5,000.00	\$615.10	\$0.00	\$3,563.24	\$1,436.76	71%	\$0.00
348-51	States attorney fees	\$45,000.00	\$0.00	\$45,000.00	\$5,985.69	\$0.00	\$39,159.46	\$5,840.54	87%	\$38,465.69
	348 Bad check fees Totals:	\$50,000.00	\$0.00	\$50,000.00	\$6,600.79	\$0.00	\$42,722.70	\$7,277.30	85%	\$38,465.69
351-32	Witness fines	\$19,500.00	\$0.00	\$19,500.00	\$2,375.00	\$0.00	\$15,421.31	\$4,078.69	79%	\$16,314.64
351-35	Sex offend fines 730 5/5-9-1.14	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	\$100.00	67%	\$300.00
	351 Witness fines Totals:	\$19,800.00	\$0.00	\$19,800.00	\$2,375.00	\$0.00	\$15,621.31	\$4,178.69	79%	\$16,614.64
361-25	St atny seized property interes	\$1,200.00	\$0.00	\$1,200.00	\$88.82	\$0.00	\$944.35	\$255.65	79%	\$1,095.77
	Department: 09 State's Attorney Totals:	\$172,678.00	\$18,757.51	\$191,435.51	\$21,014.60	\$0.00	\$221,058.62	(\$29,623.11)	115%	\$321,918.79
Department: 11 Treasurer										
338-02	Treasurer services	\$6,500.00	\$0.00	\$6,500.00	\$400.00	\$0.00	\$17,400.00	(\$10,900.00)	268%	\$400.00
341-20	Publication fees	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$38,950.00
	Department: 11 Treasurer Totals:	\$44,500.00	\$0.00	\$44,500.00	\$400.00	\$0.00	\$17,400.00	\$27,100.00	39%	\$39,350.00
Department: 13 Chief County Assessor										
335-85	State salary subsidy assessment	\$13,632.00	\$0.00	\$13,632.00	\$5,658.14	\$0.00	\$31,109.81	(\$17,477.81)	228%	\$23,814.58
341-25	Assessment copy fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.35	(\$2,506.35)	+++	\$2,035.00
	Department: 13 Chief County Assessor Totals:	\$13,632.00	\$0.00	\$13,632.00	\$5,658.14	\$0.00	\$33,616.16	(\$19,984.16)	247%	\$25,849.58
Department: 15 EMA										
331-20	Federal grants-public safety	\$61,706.00	\$0.00	\$61,706.00	\$0.00	\$0.00	\$41,599.67	\$20,106.33	67%	\$97,941.50
334-20	State grants - public safety	\$12,850.00	\$5,600.00	\$18,450.00	\$8,350.00	\$0.00	\$20,570.00	(\$2,120.00)	111%	\$16,575.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.16	(\$2,996.16)	+++	\$0.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department: 15 EMA Totals:	\$74,556.00	\$5,600.00	\$80,156.00	\$8,350.00	\$0.00	\$65,165.83	\$14,990.17	81%	\$114,516.50
Department: 16 Information Systems										
338-50	Copy center reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-60	Info systems services reimburse	\$6,000.00	(\$1,500.00)	\$4,500.00	\$0.00	\$0.00	\$10,010.22	(\$5,510.22)	222%	\$10,300.63

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 16 Information Systems										
338	Copy center reimbursement	\$6,000.00	(\$1,500.00)	\$4,500.00	\$0.00	\$0.00	\$10,010.22	(\$5,510.22)	222%	\$10,300.63
Totals:		\$6,000.00	(\$1,500.00)	\$4,500.00	\$0.00	\$0.00	\$10,010.22	(\$5,510.22)	222%	\$10,300.63
Department: 19 Liquor Commission										
351-00	Liquor license fines	\$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										
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning										
341-35	Soil & water conservation reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-45	Zoning fees	\$180,050.00	(\$43,000.00)	\$137,050.00	\$19,940.80	\$0.00	\$157,950.05	(\$20,900.05)	115%	\$215,577.98
351-34	RICCES zoning fines	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$181,050.00	(\$43,000.00)	\$138,050.00	\$19,940.80	\$0.00	\$157,950.05	(\$19,900.05)	114%	\$215,577.98
Department: 25 General County										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.21	(\$4,735.21)	+++	\$0.00
331-60	Federal grants-social services	\$0.00	\$132,472.95	\$132,472.95	\$0.00	\$0.00	\$132,472.95	\$0.00	100%	\$56,721.92
331 Federal grants-public safety Totals:		\$0.00	\$132,472.95	\$132,472.95	\$0.00	\$0.00	\$137,208.16	(\$4,735.21)	104%	\$56,721.92
334-10	State grants - general govt	\$0.00	\$467.50	\$467.50	\$0.00	\$0.00	\$0.00	\$467.50	0%	\$0.00
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334 State grants - general govt Totals:		\$0.00	\$467.50	\$467.50	\$0.00	\$0.00	\$0.00	\$467.50	0%	\$0.00
337-10	Local grants-general govt	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$0.00	\$21,166.13	(\$1,700.13)	109%	\$0.00
365-20	Private foundation grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from county clerk docum Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$19,466.00	\$132,940.45	\$152,406.45	\$0.00	\$0.00	\$158,374.29	(\$5,967.84)	104%	\$56,721.92
Department: 26 Court Services										
335-40	DCSF reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,243.18	(\$8,243.18)	182%	\$17,191.80
335-41	Medicaid Reimb. Court SVC	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$81,764.87	(\$59,264.87)	363%	\$58,501.61

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 26 Court Services										
335-87	Probation officer salary reimb	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$943,245.00	(\$143,245.00)	118%	\$954,660.15
335 DCSF reimbursement Totals:		\$832,500.00	\$0.00	\$832,500.00	\$0.00	\$0.00	\$1,043,253.05	(\$210,753.05)	125%	\$1,030,353.56
348-04	Youth diversion fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-60	Probation interstate transfers	\$3,000.00	(\$735.00)	\$2,265.00	\$281.00	\$0.00	\$381.00	\$1,884.00	17%	\$3,835.00
348-63	Foreign electronic monitoring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$775.00
348 Youth diversion fees Totals:		\$4,000.00	(\$735.00)	\$3,265.00	\$281.00	\$0.00	\$381.00	\$2,884.00	12%	\$4,610.00
351-30	Electronic Monitoring Fines	\$45,000.00	\$0.00	\$45,000.00	\$5,070.83	\$0.00	\$33,285.94	\$11,714.06	74%	\$40,464.00
361-28	Probation interest	\$13,000.00	\$0.00	\$13,000.00	\$571.49	\$0.00	\$7,755.06	\$5,244.94	60%	\$10,239.19
364-15	Parental payments	\$25,000.00	\$0.00	\$25,000.00	\$2,457.00	\$0.00	\$17,246.33	\$7,753.67	69%	\$29,639.05
Department: 26 Court Services Totals:		\$919,500.00	(\$735.00)	\$918,765.00	\$8,380.32	\$0.00	\$1,101,921.38	(\$183,156.38)	120%	\$1,115,305.80
Department: 27 Public Defender										
335-89	Public defender salary reimb	\$30,135.00	\$69,759.68	\$99,894.68	\$0.00	\$0.00	\$79,182.92	\$20,711.76	79%	\$115,422.66
348-70	Public defender fees	\$110,000.00	(\$59,000.00)	\$51,000.00	\$11,338.39	\$0.00	\$65,418.36	(\$14,418.36)	128%	\$78,798.86
Department: 27 Public Defender Totals:		\$140,135.00	\$10,759.68	\$150,894.68	\$11,338.39	\$0.00	\$144,601.28	\$6,293.40	96%	\$194,221.52
Department: 52 Purchasing										
338-50	Copy center reimbursement	\$18,000.00	(\$5,000.00)	\$13,000.00	\$2,269.39	\$0.00	\$10,413.34	\$2,586.66	80%	\$11,833.09
341-45	On-line proposal fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$18,000.00	(\$5,000.00)	\$13,000.00	\$2,269.39	\$0.00	\$10,413.34	\$2,586.66	80%	\$11,833.09
REVENUE Totals		\$25,762,435.00	(\$1,290,133.88)	\$24,472,301.12	\$2,870,006.38	\$0.00	\$22,208,568.85	\$2,263,732.27	91%	\$24,124,701.63
EXPENSE										
Department: 01 Auditor										
411-00	Salaries and wages	\$196,805.80	(\$1,476.14)	\$195,329.66	\$23,901.62	\$0.00	\$192,886.88	\$2,442.78	99%	\$199,713.91
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$610.00	(\$292.68)	\$317.32	\$104.99	\$0.00	\$301.91	\$15.41	95%	\$439.63
522-00	Operating Supplies	\$512.00	\$305.13	\$817.13	\$211.54	\$0.00	\$737.55	\$79.58	90%	\$259.57
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$5,070.61	\$5,070.61	\$0.00	\$0.00	\$5,070.61	\$0.00	100%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$103.08	\$103.08	\$103.08	\$0.00	\$103.08	\$0.00	100%	\$0.00
630-00	Training & Education	\$790.00	(\$135.00)	\$655.00	\$155.00	\$0.00	\$655.00	\$0.00	100%	\$740.00
631-00	Professional Services	\$1,005.00	(\$75.00)	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	100%	\$1,005.00
632-00	Communications	\$646.00	\$0.00	\$646.00	\$15.41	\$0.00	\$611.03	\$34.97	95%	\$1,080.83
633-00	Travel	\$1,110.00	(\$106.00)	\$1,004.00	\$313.44	\$0.00	\$929.14	\$74.86	93%	\$646.59
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$23.00	\$0.00	\$97.00	\$3.00	97%	\$94.00
635-00	Printing & Duplicating	\$220.00	\$416.00	\$636.00	\$0.00	\$0.00	\$635.24	\$0.76	100%	\$257.29

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 01 Auditor										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
644-00	Outside Contractual	\$1,402.00	(\$100.00)	\$1,302.00	\$67.61	\$0.00	\$921.80	\$380.20	71%	\$1,269.45
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 01 Auditor Totals:		\$203,600.80	\$3,710.00	\$207,310.80	\$24,895.69	\$0.00	\$204,279.24	\$3,031.56	99%	\$205,906.27
Department: 02 County Board										
411-00	Salaries and wages	\$345,240.64	\$0.00	\$345,240.64	\$42,426.91	\$0.00	\$345,184.34	\$56.30	100%	\$331,098.61
412-00	Overtime	\$2,000.00	\$831.67	\$2,831.67	\$0.00	\$0.00	\$2,831.67	\$0.00	100%	\$2,349.68
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$950.00	\$123.86	\$1,073.86	\$123.41	\$0.00	\$1,139.26	(\$65.40)	106%	\$436.56
522-00	Operating Supplies	\$251.00	\$117.88	\$368.88	\$78.90	\$127.30	\$368.88	(\$127.30)	135%	\$299.48
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$1,970.59	\$1,970.59	(\$59.96)	\$0.00	\$1,681.26	\$289.33	85%	\$0.00
526-00	Food Purchases	\$1,100.00	\$0.00	\$1,100.00	\$186.24	\$0.00	\$842.93	\$257.07	77%	\$1,055.59
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$311.28	\$811.28	\$0.00	\$0.00	\$811.28	\$0.00	100%	\$576.00
631-00	Professional Services	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	100%	\$107.20
632-00	Communications	\$1,150.00	\$0.00	\$1,150.00	\$214.69	\$0.00	\$1,199.70	(\$49.70)	104%	\$957.64
633-00	Travel	\$10,000.00	(\$2,807.28)	\$7,192.72	\$1,489.98	\$0.00	\$4,875.24	\$2,317.48	68%	\$7,546.78
634-00	Publishing	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$47.00	\$148.00	24%	\$0.00
635-00	Printing & Duplicating	\$488.00	\$0.00	\$488.00	\$19.54	\$0.00	\$208.78	\$279.22	43%	\$280.78
637-00	Public Utility Services	\$0.00	\$372.00	\$372.00	\$0.94	\$0.00	\$33.89	\$338.11	9%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639 HS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$4,400.00	\$0.00	\$4,400.00	(\$208.75)	(\$680.00)	\$1,971.48	\$3,108.52	29%	\$793.59
644-00	Outside Contractual	\$1,150.00	\$0.00	\$1,150.00	(\$3,391.60)	\$0.00	\$521.72	\$628.28	45%	\$1,792.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$636.66
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,244.38
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 02 County Board Totals:		\$367,424.64	\$1,052.00	\$368,476.64	\$40,880.30	(\$552.70)	\$361,849.43	\$7,179.91	98%	\$377,232.39
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$1,294,640.00	\$24,500.00	\$1,319,140.00	\$134,998.58	\$0.00	\$1,302,675.07	\$16,464.93	99%	\$1,239,905.96
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$1,158.05	\$0.00	\$6,513.19	(\$6,512.19)	651,319%	\$6,583.57
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.35)	\$330.35	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,265.73
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,083.06
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-63	Transfer to Child Support	\$46,250.00	\$7,000.00	\$53,250.00	\$12,308.67	\$0.00	\$52,308.67	\$941.33	98%	\$82,000.00
991 Transfer to General Fund Totals:		\$46,250.00	\$7,000.00	\$53,250.00	\$12,308.67	\$0.00	\$52,308.67	\$941.33	98%	\$82,000.00
Department: 03 Circuit Clerk Totals:		\$1,340,891.00	\$31,500.00	\$1,372,391.00	\$148,465.30	\$0.00	\$1,361,166.58	\$11,224.42	99%	\$1,342,838.32
Department: 04 Circuit Court										
411-00	Salaries and wages	\$103,208.00	\$0.00	\$103,208.00	\$10,458.48	\$0.00	\$89,558.93	\$13,649.07	87%	\$149,206.10
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,846.12	\$53.88	99%	\$5,675.32
521-00	Office Supplies	\$1,268.00	\$0.00	\$1,268.00	\$556.54	\$0.00	\$1,285.68	(\$17.68)	101%	\$781.60
522-00	Operating Supplies	\$1,950.00	\$0.00	\$1,950.00	\$61.75	\$0.00	\$1,008.75	\$941.25	52%	\$525.94

County of Rock Island
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Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 04 Circuit Court										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.42	(\$6.42)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.73	(\$106.73)	+++	\$0.00
526-00	Food Purchases	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$103.28	\$140.72	42%	\$70.97
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$681.20	\$681.20	\$340.60	\$0.00	\$681.20	\$0.00	100%	\$0.00
631-00	Professional Services	\$268,125.00	\$77,000.00	\$345,125.00	\$27,529.63	\$0.00	\$348,052.24	(\$2,927.24)	101%	\$334,077.55
632-00	Communications	\$9,263.00	\$6,000.00	\$15,263.00	\$2,065.37	\$0.00	\$12,052.64	\$3,210.36	79%	\$10,882.13
633-00	Travel	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
634-00	Publishing	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$891.78	(\$891.78)	+++	\$170.92
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
643-00	Juror Fees	\$56,550.00	(\$20,000.00)	\$36,550.00	\$4,845.34	\$0.00	\$35,656.26	\$893.74	98%	\$47,736.92
644-00	Outside Contractual	\$4,875.00	\$0.00	\$4,875.00	\$325.25	\$0.00	\$4,369.62	\$505.38	90%	\$3,599.14
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 04 Circuit Court Totals:		\$451,579.00	\$63,681.20	\$515,260.20	\$46,383.96	\$0.00	\$499,619.65	\$15,640.55	97%	\$552,726.59
Department: 05 County Clerk										
411-00	Salaries and wages	\$521,396.80	\$0.00	\$521,396.80	\$59,150.59	\$0.00	\$504,684.33	\$16,712.47	97%	\$460,522.06
412-00	Overtime	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,806.54	(\$806.54)	120%	\$15,251.46
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$440.00	\$690.00	\$76.88	\$0.00	\$565.51	\$124.49	82%	\$3,313.58
522-00	Operating Supplies	\$43,000.00	(\$21,750.00)	\$21,250.00	\$3,778.51	\$0.00	\$19,628.56	\$1,621.44	92%	\$4,944.87
523-00	Repair/Maintenance Supplies	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$12.90	\$127.10	9%	\$21.98
524-00	Small Tools & Equip under \$1,000	\$298.00	\$3,805.00	\$4,103.00	(\$399.27)	\$0.00	\$1,098.39	\$3,004.61	27%	\$9,591.62
526-00	Food Purchases	\$1,000.00	(\$720.00)	\$280.00	\$9.57	\$0.00	\$275.76	\$4.24	98%	\$1,061.95
527-00	Books & Periodicals	\$1,030.00	\$0.00	\$1,030.00	(\$163.00)	\$0.00	\$508.40	\$521.60	49%	\$1,069.40
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,950.00	\$1,400.00	\$3,350.00	\$1,950.00	\$0.00	\$3,326.25	\$23.75	99%	\$13,715.00
632-00	Communications	\$25,000.00	\$17,790.30	\$42,790.30	\$15,448.40	\$0.00	\$42,198.46	\$591.84	99%	\$25,069.06
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$155.00	\$0.00	\$1,543.83	\$456.17	77%	\$2,817.00
634-00	Publishing	\$10,000.00	(\$7,043.00)	\$2,957.00	\$0.00	\$0.00	\$2,951.92	\$5.08	100%	\$12,284.93

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 05 County Clerk										
635-00	Printing & Duplicating	\$1,500.00	\$15,570.00	\$17,070.00	\$62.45	\$0.00	\$16,925.45	\$144.55	99%	\$49,754.86
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$1,000.00	\$6,169.00	\$7,169.00	\$6,705.47	\$0.00	\$6,871.92	\$297.08	96%	\$583.60
639-00	Rentals	\$1,950.00	(\$200.00)	\$1,750.00	\$0.00	\$0.00	\$1,495.26	\$254.74	85%	\$2,390.15
642-00	Miscellaneous	\$500.00	\$175.00	\$675.00	\$0.00	\$0.00	\$672.14	\$2.86	100%	\$4,015.14
644-00	Outside Contractual	\$20,000.00	\$21,900.00	\$41,900.00	\$65.80	\$0.00	\$40,665.84	\$1,234.16	97%	\$25,329.64
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
647-00	Election Canvas & Judges	\$75,000.00	(\$23,174.00)	\$51,826.00	\$0.00	\$0.00	\$51,825.49	\$0.51	100%	\$128,714.90
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
Department: 05 County Clerk Totals:		\$709,874.80	\$14,502.30	\$724,377.10	\$86,840.40	\$0.00	\$700,056.95	\$24,320.15	97%	\$796,015.81
Department: 06 Coroner										
411-00	Salaries and wages	\$188,475.00	\$0.00	\$188,475.00	\$20,818.49	\$0.00	\$187,789.09	\$685.91	100%	\$183,029.79
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$400.00	\$0.00	\$400.00	\$297.52	\$0.00	\$325.73	\$74.27	81%	\$409.75
522-00	Operating Supplies	\$1,500.00	\$1,400.00	\$2,900.00	\$1,048.88	\$0.00	\$2,880.14	\$19.86	99%	\$1,371.36
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,000.00	(\$1,799.76)	\$200.24	\$0.00	\$0.00	\$255.23	(\$54.99)	127%	\$114.69
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218.40	\$31.60	87%	\$218.40
630-00	Training & Education	\$1,000.00	(\$100.00)	\$900.00	\$155.00	\$0.00	\$310.00	\$590.00	34%	\$385.00
631-00	Professional Services	\$55,000.00	(\$2,936.24)	\$52,063.76	\$8,274.00	\$0.00	\$49,394.50	\$2,669.26	95%	\$53,200.65
632-00	Communications	\$3,500.00	\$0.00	\$3,500.00	\$604.26	\$0.00	\$1,544.50	\$1,955.50	44%	\$857.57

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 06 Coroner										
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$1,050.75	\$0.00	\$5,896.08	(\$2,896.08)	197%	\$3,269.78
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$75.00	\$0.00	\$75.00	\$5.26	\$0.00	\$55.22	\$19.78	74%	\$73.25
638-00	Repairs & Maintenance	\$100.00	\$1,100.00	\$1,200.00	\$310.61	\$0.00	\$631.35	\$568.65	53%	\$77.75
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
642-00	Miscellaneous	\$0.00	\$1,292.96	\$1,292.96	\$0.00	\$0.00	\$425.00	\$867.96	33%	\$425.00
643-00	Juror Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$758.57	\$241.43	76%	\$929.80
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	100%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,538.68
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$256,636.00	(\$1,043.04)	\$255,592.96	\$32,564.77	\$0.00	\$250,819.81	\$4,773.15	98%	\$246,961.47
Department: 07 Recorder										
411-00	Salaries and wages	\$392,964.00	\$0.00	\$392,964.00	\$39,044.63	\$0.00	\$374,141.36	\$18,822.64	95%	\$386,842.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.99
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$471.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$73.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$360.00	\$140.00	72%	\$360.00
633-00	Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$795.13	\$404.87	66%	\$1,923.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$110.00	(\$3.00)	103%	\$0.00
642-00	Miscellaneous	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$545.00	\$40.00	93%	\$890.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 07 Recorder Totals:		\$395,552.00	\$0.00	\$395,552.00	\$39,044.63	\$0.00	\$375,951.49	\$19,600.51	95%	\$390,675.63

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Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$7,353,672.64	\$278,167.83	\$7,631,840.47	\$809,200.33	\$0.00	\$7,371,945.40	\$259,895.07	97%	\$7,433,798.17
412-00	Overtime	\$150,303.00	\$0.00	\$150,303.00	\$19,803.70	\$0.00	\$126,322.97	\$23,980.03	84%	\$132,195.18
414-00	Uniform/Clothing	\$91,500.00	\$0.00	\$91,500.00	\$634.65	\$0.00	\$69,596.50	\$21,903.50	76%	\$67,303.63
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-SV	Training & educ -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Training & Education Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$15,400.00	(\$6,000.00)	\$9,400.00	\$1,679.56	\$0.00	\$8,561.63	\$838.37	91%	\$13,151.35
522-00	Operating Supplies	\$352,750.00	(\$3,300.00)	\$349,450.00	\$38,631.64	(\$639.98)	\$337,630.15	\$12,459.83	96%	\$351,027.96
522-SV	Operating supply -seized vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522 Operating Supplies Totals:		\$352,750.00	(\$3,300.00)	\$349,450.00	\$38,631.64	(\$639.98)	\$337,630.15	\$12,459.83	96%	\$351,027.96
523-00	Repair/Maintenance Supplies	\$24,700.00	\$0.00	\$24,700.00	\$1,928.46	\$0.00	\$23,449.38	\$1,250.62	95%	\$21,152.40
524-00	Small Tools & Equip under \$1,000	\$15,000.00	\$22,679.41	\$37,679.41	\$1,387.62	\$0.00	\$29,291.65	\$8,387.76	78%	\$42,583.63
524-SV	Small tools -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524 Small Tools & Equip under \$1,000 Totals:		\$15,000.00	\$22,679.41	\$37,679.41	\$1,387.62	\$0.00	\$29,291.65	\$8,387.76	78%	\$42,583.63
526-00	Food Purchases	\$2,000.00	(\$600.00)	\$1,400.00	\$46.71	\$0.00	\$1,437.96	(\$37.96)	103%	\$3,147.19
527-00	Books & Periodicals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$476.31	\$798.69	37%	\$1,001.95
630-00	Training & Education	\$40,500.00	(\$1,000.00)	\$39,500.00	\$325.70	\$0.00	\$24,138.56	\$15,361.44	61%	\$19,219.21
631-00	Professional Services	\$180,500.00	\$6,270.58	\$186,770.58	\$17,103.21	\$0.00	\$193,847.88	(\$7,077.30)	104%	\$239,295.80
632-00	Communications	\$30,000.00	\$85,702.81	\$115,702.81	\$3,821.75	\$0.00	\$61,193.91	\$54,508.90	53%	\$37,524.41
633-00	Travel	\$201,000.00	\$50,008.27	\$251,008.27	\$22,446.13	\$0.00	\$229,753.05	\$21,255.22	92%	\$201,602.05
634-00	Publishing	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$1,295.45	\$704.55	65%	\$1,111.80
635-00	Printing & Duplicating	\$6,100.00	\$2,233.59	\$8,333.59	\$1,364.20	\$0.00	\$9,105.49	(\$771.90)	109%	\$5,675.12
637-00	Public Utility Services	\$450,000.00	(\$35,804.23)	\$414,195.77	\$28,521.38	\$0.00	\$359,214.28	\$54,981.49	87%	\$391,206.79
638-00	Repairs & Maintenance	\$114,000.00	(\$1,023.98)	\$112,976.02	\$23,671.99	\$0.00	\$122,968.42	(\$9,992.40)	109%	\$124,061.95
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$250.00	\$23.33	\$273.33	\$0.00	\$0.00	\$115.13	\$158.20	42%	\$60.50
639 HS Totals:		\$250.00	\$23.33	\$273.33	\$0.00	\$0.00	\$115.13	\$158.20	42%	\$60.50
642-00	Miscellaneous	\$7,500.00	(\$5,000.00)	\$2,500.00	\$114.00	\$0.00	\$2,088.98	\$411.02	84%	\$6,187.68
644-00	Outside Contractual	\$759,050.00	(\$16,838.12)	\$742,211.88	\$69,381.41	\$0.00	\$716,689.89	\$25,521.99	97%	\$718,597.46
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$37,650.00	\$35,678.00	\$73,328.00	\$0.00	\$0.00	\$12,406.24	\$60,921.76	17%	\$36,870.56
764-SV	Mach & equip -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764 Mach & Equipment \$1,000-\$4,999 Totals:		\$37,650.00	\$35,678.00	\$73,328.00	\$0.00	\$0.00	\$12,406.24	\$60,921.76	17%	\$36,870.56
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$177,472.00	\$0.00	\$177,472.00	(\$177,472.00)	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
766-00	Building Remodeling over \$5,000	\$18,500.00	\$244,396.20	\$262,896.20	\$16,400.00	\$0.00	\$16,400.00	\$246,496.20	6%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$188,900.00	(\$42,049.00)	\$146,851.00	\$45,037.00	\$81,645.00	\$93,753.80	(\$28,547.80)	119%	\$195,748.50
991-11	Transfer to Other Funds	\$0.00	\$97,300.00	\$97,300.00	\$97,297.65	\$0.00	\$97,297.65	\$2.35	100%	\$41,000.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-71	Transfer to COPS	\$301,932.00	\$93,948.10	\$395,880.10	\$93,948.10	\$0.00	\$395,880.10	\$0.00	100%	\$248,500.00
991 Transfer to Other Funds Totals:		\$301,932.00	\$191,248.10	\$493,180.10	\$191,245.75	\$0.00	\$493,177.75	\$2.35	100%	\$289,500.00
Department: 08 Sheriff Totals:		\$10,345,482.64	\$803,792.79	\$11,149,275.43	\$1,470,217.19	\$81,005.02	\$10,482,332.78	\$585,937.63	95%	\$10,332,023.29
Department: 09 State's Attorney										
411-00	Salaries and wages	\$1,667,978.34	(\$141,128.53)	\$1,526,849.81	\$157,142.98	\$0.00	\$1,472,866.55	\$53,983.26	96%	\$1,563,512.08
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$7,172.87
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,750.31
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$993.22
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.72
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363.63
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,580.70
630-00	Training & Education	\$2,185.00	\$207.50	\$2,392.50	\$0.00	\$0.00	\$2,392.50	\$0.00	100%	\$2,949.99
631-00	Professional Services	\$10,865.00	\$13,000.00	\$23,865.00	(\$66.67)	\$0.00	\$22,658.82	\$1,206.18	95%	\$4,479.07
632-00	Communications	\$16,765.00	\$0.00	\$16,765.00	\$8,873.97	\$0.00	\$13,012.06	\$3,752.94	78%	\$8,500.10
633-00	Travel	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$3,915.86	\$3,574.14	52%	\$2,677.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$77.50	\$77.50	\$0.00	\$0.00	\$77.50	\$0.00	100%	\$554.78
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$5,985.00	\$0.00	\$5,985.00	\$0.00	\$0.00	\$4,781.00	\$1,204.00	80%	\$4,431.00
644-00	Outside Contractual	\$27,000.00	\$2,879.00	\$29,879.00	\$0.00	\$0.00	\$37,494.22	(\$7,615.22)	125%	\$33,468.82
648-00	Witness Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$77.70
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 09 State's Attorney										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Liability Insurance Totals:		\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 09 State's Attorney Totals:		\$1,745,268.34	(\$100,789.49)	\$1,644,478.85	\$165,950.28	\$0.00	\$1,581,373.55	\$63,105.30	96%	\$1,637,644.04
Department: 10 Regional Office of Education										
411-00	Salaries and wages	\$45,365.00	\$0.00	\$45,365.00	\$5,234.41	\$0.00	\$42,253.53	\$3,111.47	93%	\$43,801.46
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,422.00)
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,044.73
633-00	Travel	\$2,000.00	(\$134.00)	\$1,866.00	\$20.81	\$0.00	\$1,866.04	(\$0.04)	100%	\$1,501.07
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	100%	\$200.82
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$0.00	100%	\$12,589.61
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 10 Regional Office of Education Totals:		\$62,545.00	(\$2,700.00)	\$59,845.00	\$5,255.22	\$0.00	\$56,733.57	\$3,111.43	95%	\$59,715.69
Department: 11 Treasurer										
411-00	Salaries and wages	\$261,169.36	\$50,523.00	\$311,692.36	\$34,648.32	\$0.00	\$299,205.96	\$12,486.40	96%	\$335,336.28
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00

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Fund: 001 General Fund										
EXPENSE										
Department: 11 Treasurer										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$877.63
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,380.14
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$12,000.00	\$1,113.40	\$13,113.40	\$0.00	\$0.00	\$13,020.45	\$92.95	99%	\$35,348.36
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$8,775.00	(\$1,113.40)	\$7,661.60	\$0.00	\$0.00	\$7,661.60	\$0.00	100%	\$7,899.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.61
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,064.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$281,945.36	\$50,523.00	\$332,468.36	\$34,648.32	\$0.00	\$319,888.01	\$12,580.35	96%	\$390,199.02
Department: 13 Chief County Assessor										
411-00	Salaries and wages	\$200,298.00	\$0.00	\$200,298.00	\$22,419.84	\$0.00	\$198,598.26	\$1,699.74	99%	\$193,177.60
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	(\$1,026.00)	\$474.00	\$176.12	\$0.00	\$329.61	\$144.39	70%	\$476.17
522-00	Operating Supplies	\$250.00	\$102.00	\$352.00	\$103.98	\$0.00	\$350.59	\$1.41	100%	\$220.55
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$984.00	\$984.00	\$0.00	\$736.77	\$237.44	\$9.79	99%	\$0.00
526-00	Food Purchases	\$260.00	\$0.00	\$260.00	\$46.50	\$0.00	\$211.46	\$48.54	81%	\$304.25
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$266.40	\$33.60	89%	\$218.40
630-00	Training & Education	\$2,310.00	(\$1,397.00)	\$913.00	\$0.00	\$0.00	\$865.00	\$48.00	95%	\$1,505.00
631-00	Professional Services	\$360.00	(\$60.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$940.00
632-00	Communications	\$9,000.00	\$4,000.00	\$13,000.00	\$167.77	\$0.00	\$13,028.53	(\$28.53)	100%	\$5,875.30

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 13 Chief County Assessor										
633-00	Travel	\$3,100.00	(\$148.80)	\$2,951.20	\$0.00	\$0.00	\$2,734.86	\$216.34	93%	\$2,043.35
634-00	Publishing	\$58,600.00	(\$6,177.00)	\$52,423.00	\$0.00	\$0.00	\$52,397.20	\$25.80	100%	\$3,844.05
635-00	Printing & Duplicating	\$1,000.00	\$325.00	\$1,325.00	\$714.17	\$0.00	\$1,324.09	\$0.91	100%	\$93.46
636-00	Insurance	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	100%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.70
642-00	Miscellaneous	\$365.00	\$152.00	\$517.00	\$0.00	\$0.00	\$516.92	\$0.08	100%	\$375.00
644-00	Outside Contractual	\$2,700.00	\$84.80	\$2,784.80	\$0.00	\$0.00	\$2,784.80	\$0.00	100%	\$2,615.92
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 13 Chief County Assessor Totals:		\$280,043.00	(\$3,101.00)	\$276,942.00	\$23,628.38	\$736.77	\$274,005.16	\$2,200.07	99%	\$211,727.75
Department: 14 Board of Review										
411-00	Salaries and wages	\$55,999.81	(\$6,753.21)	\$49,246.60	\$6,240.00	\$0.00	\$48,618.82	\$627.78	99%	\$54,930.61
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	(\$64.00)	\$136.00	\$56.29	\$0.00	\$92.58	\$43.42	68%	\$107.40
522-00	Operating Supplies	\$0.00	\$344.00	\$344.00	\$321.94	\$0.00	\$385.58	(\$41.58)	112%	\$184.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.00
526-00	Food Purchases	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$62.50	\$0.50	99%	\$77.00
527-00	Books & Periodicals	\$350.00	(\$50.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$300.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$505.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$1,200.00	\$382.56	\$1,582.56	\$1,057.99	\$0.00	\$1,582.56	\$0.00	100%	\$1,165.70
633-00	Travel	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$3,000.00	(\$942.75)	\$2,057.25	\$0.00	\$0.00	\$2,057.25	\$0.00	100%	\$2,466.00
635-00	Printing & Duplicating	\$250.00	(\$179.82)	\$70.18	\$43.38	\$0.00	\$70.18	\$0.00	100%	\$47.05
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 14 Board of Review Totals:		\$61,399.81	(\$7,600.22)	\$53,799.59	\$7,719.60	\$0.00	\$53,169.47	\$630.12	99%	\$59,973.40

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 15 EMA										
411-00	Salaries and wages	\$51,864.00	\$27,000.00	\$78,864.00	\$5,942.64	\$0.00	\$51,106.72	\$27,757.28	65%	\$51,893.30
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$1,538.00	0%	\$0.00
413-20	IMRF	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$0.00	\$1,977.00	0%	\$0.00
	413 Employee Health Benefits Totals:	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$3,515.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$4,575.00	(\$3,000.00)	\$1,575.00	\$0.00	\$0.00	\$508.32	\$1,066.68	32%	\$1,075.04
522-00	Operating Supplies	\$3,400.00	(\$2,900.00)	\$500.00	\$0.00	\$0.00	\$64.95	\$435.05	13%	\$4,696.59
523-00	Repair/Maintenance Supplies	\$1,000.00	(\$250.00)	\$750.00	\$39.67	\$0.00	\$128.24	\$621.76	17%	\$731.54
524-00	Small Tools & Equip under \$1,000	\$4,350.00	\$5,600.00	\$9,950.00	(\$864.49)	\$0.00	\$5,969.39	\$3,980.61	60%	\$4,243.85
526-00	Food Purchases	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,898.30
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,650.00	(\$3,000.00)	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
631-00	Professional Services	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$90.00	\$430.00	17%	\$7,935.94
632-00	Communications	\$11,120.00	\$3,000.00	\$14,120.00	\$888.08	\$0.00	\$10,376.37	\$3,743.63	73%	\$9,892.92
633-00	Travel	\$900.00	\$250.00	\$1,150.00	\$299.52	\$0.00	\$2,997.02	(\$1,847.02)	261%	\$1,070.85
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$408.75	\$91.25	82%	\$208.10
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$10,490.00	\$400.00	\$10,890.00	\$283.00	\$0.00	\$3,954.00	\$6,936.00	36%	\$4,377.00
638-00	Repairs & Maintenance	\$14,380.00	(\$11,000.00)	\$3,380.00	\$0.00	\$0.00	\$768.85	\$2,611.15	23%	\$805.83
639-00	Rentals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
642-00	Miscellaneous	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$65.00	\$850.00	7%	\$65.00
644-00	Outside Contractual	\$2,525.00	\$0.00	\$2,525.00	\$45.00	\$0.00	\$1,990.44	\$534.56	79%	\$34,189.78
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$7,703.14
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 15 EMA Totals:		\$116,504.00	\$16,100.00	\$132,604.00	\$6,633.42	\$0.00	\$78,428.05	\$54,175.95	59%	\$130,787.18

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 16 Information Systems										
411-00	Salaries and wages	\$417,504.00	\$15,403.12	\$432,907.12	\$48,621.45	\$0.00	\$427,496.50	\$5,410.62	99%	\$447,064.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$675.00	\$0.00	\$675.00	\$215.41	\$0.00	\$526.16	\$148.84	78%	\$830.49
522-00	Operating Supplies	\$7,700.00	\$1,300.00	\$9,000.00	\$688.06	\$0.00	\$8,687.99	\$312.01	97%	\$6,097.79
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$500.00	\$3,400.00	\$3,900.00	\$793.37	\$0.00	\$3,837.04	\$62.96	98%	\$1,623.67
526-00	Food Purchases	\$0.00	\$300.00	\$300.00	\$24.80	\$0.00	\$247.85	\$52.15	83%	\$305.15
527-00	Books & Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$149.00	\$201.00	43%	\$149.00
630-00	Training & Education	\$4,100.00	(\$2,858.27)	\$1,241.73	\$0.00	\$0.00	\$995.00	\$246.73	80%	\$1,020.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$3,080.00	\$0.00	\$3,080.00	\$352.16	\$0.00	\$1,238.69	\$1,841.31	40%	\$1,357.20
633-00	Travel	\$3,000.00	(\$1,000.00)	\$2,000.00	\$153.01	\$0.00	\$1,991.26	\$8.74	100%	\$2,226.51
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	100%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$76,972.00	(\$3,305.00)	\$73,667.00	\$4,000.00	\$0.00	\$70,068.72	\$3,598.28	95%	\$61,537.71
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$4,400.00	(\$4,000.00)	\$400.00	\$11,863.38	\$0.00	\$11,863.38	(\$11,463.38)	2,966%	\$2,482.00
768-00	Mach & Equipment over \$5,000	\$28,000.00	\$5,135.27	\$33,135.27	\$18,494.99	\$0.00	\$18,494.99	\$14,640.28	56%	\$16,560.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 16 Information Systems Totals:		\$546,281.00	\$14,403.12	\$560,684.12	\$85,206.63	\$0.00	\$545,624.58	\$15,059.54	97%	\$541,253.85
Department: 19 Liquor Commission										
634-00	Publishing	\$95.00	(\$28.00)	\$67.00	\$0.00	\$0.00	\$67.00	\$0.00	100%	\$31.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 19 Liquor Commission Totals:		\$95.00	(\$28.00)	\$67.00	\$0.00	\$0.00	\$67.00	\$0.00	100%	\$31.00
Department: 20 County Office Building										
411-00	Salaries and wages	\$145,756.00	\$185.00	\$145,941.00	\$16,529.03	\$0.00	\$142,745.72	\$3,195.28	98%	\$157,707.06
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$964.51	\$35.49	96%	\$2,260.87
414-00	Uniform/Clothing	\$1,200.00	\$62.50	\$1,262.50	\$0.00	\$0.00	\$1,262.50	\$0.00	100%	\$1,600.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	(\$196.35)	\$3.65	\$3.65	\$0.00	\$3.65	\$0.00	100%	\$28.39
522-00	Operating Supplies	\$6,500.00	(\$1,242.63)	\$5,257.37	\$1,904.37	(\$2,148.00)	\$7,405.37	\$0.00	100%	\$6,267.98

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Fund: 001 General Fund										
EXPENSE										
Department: 20 County Office Building										
523-00	Repair/Maintenance Supplies	\$2,000.00	\$214.85	\$2,214.85	\$194.41	\$0.00	\$2,214.85	\$0.00	100%	\$2,613.08
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.10
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$750.00	\$0.00	\$750.00	\$48.97	\$0.00	\$703.67	\$46.33	94%	\$1,057.73
633-00	Travel	\$2,500.00	\$1,404.08	\$3,904.08	\$281.13	\$0.00	\$3,515.76	\$388.32	90%	\$3,550.52
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$167.34	\$167.34	\$0.00	\$0.00	\$166.69	\$0.65	100%	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$3,000.00	\$4,891.09	\$7,891.09	\$1,267.65	\$0.00	\$6,179.09	\$1,712.00	78%	\$2,694.73
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$16,650.00	(\$1,860.00)	\$14,790.00	\$1,605.52	\$0.00	\$14,296.56	\$493.44	97%	\$14,089.60
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,383.06
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$5,038.00	\$5,038.00	\$0.00	\$0.00	\$0.00	\$5,038.00	0%	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:		\$179,556.00	\$8,663.88	\$188,219.88	\$21,834.73	(\$2,148.00)	\$179,458.37	\$10,909.51	94%	\$194,425.12
Department: 22 Zoning										
411-00	Salaries and wages	\$239,571.56	\$0.00	\$239,571.56	\$27,193.88	\$0.00	\$235,699.27	\$3,872.29	98%	\$228,602.80
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$195.00	(\$44.23)	\$150.77	\$0.00	\$0.00	\$150.77	\$0.00	100%	\$229.58
522-00	Operating Supplies	\$310.00	(\$117.92)	\$192.08	\$0.00	(\$141.39)	\$331.86	\$1.61	99%	\$2,017.14
523-00	Repair/Maintenance Supplies	\$0.00	\$198.08	\$198.08	\$198.08	\$0.00	\$198.08	\$0.00	100%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$19.99	\$0.01	100%	\$207.68
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$334.00	\$269.99	\$603.99	\$333.00	\$0.00	\$561.84	\$42.15	93%	\$142.67

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Fund: 001 General Fund										
EXPENSE										
Department: 22 Zoning										
630-00	Training & Education	\$2,958.00	(\$198.08)	\$2,759.92	\$210.00	\$0.00	\$2,722.00	\$37.92	99%	\$4,069.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,078.00
632-00	Communications	\$3,707.00	(\$1,105.00)	\$2,602.00	\$240.01	\$0.00	\$2,416.76	\$185.24	93%	\$2,357.42
633-00	Travel	\$7,792.00	\$2,909.23	\$10,701.23	\$1,775.03	\$0.00	\$10,922.18	(\$220.95)	102%	\$6,400.01
634-00	Publishing	\$3,000.00	(\$952.00)	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	100%	\$2,896.00
635-00	Printing & Duplicating	\$335.00	(\$242.07)	\$92.93	\$0.00	\$0.00	\$92.93	\$0.00	100%	\$74.44
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$1,500.00	\$2,521.60	\$4,021.60	\$908.62	\$0.00	\$4,018.45	\$3.15	100%	\$1,257.72
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$830.00	(\$35.00)	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00	100%	\$945.00
644-00	Outside Contractual	\$2,551.00	\$0.00	\$2,551.00	\$0.00	\$0.00	\$2,550.84	\$0.16	100%	\$2,550.84
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$263,083.56	\$3,224.60	\$266,308.16	\$30,858.62	(\$141.39)	\$262,527.97	\$3,921.58	99%	\$254,828.30
Department: 25 General County										
411-00	Salaries and wages	\$0.00	\$480.00	\$480.00	\$180.00	\$0.00	\$480.00	\$0.00	100%	\$720.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$19,466.00	(\$19,371.70)	\$94.30	\$0.00	\$0.00	\$47.15	\$47.15	50%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$20,749.37	\$20,749.37	\$0.00	\$0.00	\$13,656.56	\$7,092.81	66%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$374,213.00	(\$11,457.68)	\$362,755.32	\$15,530.19	\$0.00	\$307,829.79	\$54,925.53	85%	\$374,913.76
632-00	Communications	\$80,870.00	\$42,026.30	\$122,896.30	\$4,288.30	\$0.00	\$122,498.81	\$397.49	100%	\$111,429.20
632-CP	Cellular phone communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632 Communications Totals:		\$80,870.00	\$42,026.30	\$122,896.30	\$4,288.30	\$0.00	\$122,498.81	\$397.49	100%	\$111,429.20
633-00	Travel	\$0.00	(\$2,285.81)	(\$2,285.81)	\$0.00	\$0.00	\$0.00	(\$2,285.81)	0%	\$0.00
634-00	Publishing	\$2,195.00	(\$625.72)	\$1,569.28	\$371.25	\$0.00	\$1,940.53	(\$371.25)	124%	\$3,148.83
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 25 General County										
636-00	Insurance	\$82,875.00	(\$3,912.25)	\$78,962.75	\$0.00	\$0.00	\$51,246.55	\$27,716.20	65%	\$43,270.00
637-00	Public Utility Services	\$63,375.00	(\$146.04)	\$63,228.96	\$5,380.39	\$0.00	\$60,390.74	\$2,838.22	96%	\$69,903.90
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
639-00	Rentals	\$0.00	\$938.40	\$938.40	\$0.00	\$0.00	\$938.40	\$0.00	100%	\$0.00
640-00	Bank service charges	\$0.00	\$1,757.01	\$1,757.01	(\$241.96)	\$0.00	\$1,515.05	\$241.96	86%	\$0.00
642-00	Miscellaneous	\$5,000.00	\$2,043.85	\$7,043.85	\$0.00	\$0.00	\$7,043.85	\$0.00	100%	\$11,645.47
644-00	Outside Contractual	\$21,450.00	\$12,537.44	\$33,987.44	\$8,124.50	\$0.00	\$33,987.44	\$0.00	100%	\$9,231.73
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$659.86	\$659.86	\$0.00	\$0.00	\$659.86	\$0.00	100%	\$342,642.42
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,339.98
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$163,410.45	\$163,410.45	\$0.00	\$0.00	\$163,410.45	\$0.00	100%	\$56,721.92
991-30	Transfer to QC FIRST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,037.50
991-40	Transfer to QC Convention & Visi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-50	Transfer to Bi-State	\$34,112.00	\$0.00	\$34,112.00	\$0.00	\$0.00	\$29,334.00	\$4,778.00	86%	\$34,112.00
991-55	Blueprint 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-60	Transfer to Rec. Document	\$257,484.00	\$0.00	\$257,484.00	\$28,101.64	\$0.00	\$260,257.10	(\$2,773.10)	101%	\$271,845.32
991-70	Transfer to GIS	\$252,000.00	\$0.00	\$252,000.00	\$21,488.00	\$0.00	\$232,524.00	\$19,476.00	92%	\$247,666.00
991-72	Transfer to Animal Control	\$116,000.00	(\$50,000.00)	\$66,000.00	\$0.00	\$0.00	\$50,236.00	\$15,764.00	76%	\$65,000.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-80	Transfer to RC&D	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	100%	\$1,400.00
991-84	Transfer to Greater QC Hispanic COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-85	Transfer to YSB	\$18,387.00	\$0.00	\$18,387.00	\$0.00	\$0.00	\$18,387.00	\$0.00	100%	\$19,013.00
991-86	Transfer to Soil & Water	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	100%	\$20,963.00
991-87	Transfer to TBA	\$0.00	\$14,091.25	\$14,091.25	\$0.00	\$0.00	\$14,091.25	\$0.00	100%	\$2,500.00
991 Transfer to Other Funds Totals:		\$700,883.00	\$127,501.70	\$828,384.70	\$49,589.64	\$0.00	\$791,139.80	\$37,244.90	96%	\$728,258.74
Department: 25 General County Totals:		\$1,350,327.00	\$170,894.73	\$1,521,221.73	\$83,222.31	\$0.00	\$1,393,374.53	\$127,847.20	92%	\$1,698,756.03

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$1,916,664.56	\$41,793.33	\$1,958,457.89	\$230,644.49	\$0.00	\$1,934,962.86	\$23,495.03	99%	\$1,851,530.94
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.85)	\$0.00	\$82.85	+++	\$4,576.54
522-00	Operating Supplies	\$5,000.00	(\$1,317.05)	\$3,682.95	\$47.12	\$0.00	\$2,356.83	\$1,326.12	64%	\$4,907.29
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$65.61	\$734.39	8%	\$22.89
524-00	Small Tools & Equip under \$1,000	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$838.07
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,406.66
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$654.00	\$346.00	65%	\$234.65
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,099.71
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,508.05
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.68
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$16,000.00	\$200.00	\$16,200.00	\$1,852.72	\$0.00	\$16,885.40	(\$685.40)	104%	\$15,073.10
638-00	Repairs & Maintenance	\$0.00	\$2,732.71	\$2,732.71	\$1,498.61	\$0.00	\$2,615.66	\$117.05	96%	\$4,059.79
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$148.88
644-00	Outside Contractual	\$22,000.00	(\$1,615.66)	\$20,384.34	\$345.00	\$0.00	\$2,450.15	\$17,934.19	12%	\$6,882.25
649-00	Child Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$728.00)
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$12,711.00	\$12,711.00	\$12,711.00	\$0.00	\$12,711.00	\$0.00	100%	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-73	Transfer to Child Placement	\$750,000.00	\$0.00	\$750,000.00	\$50,350.00	\$0.00	\$622,650.00	\$127,350.00	83%	\$713,889.63
991-85	Transfer to YSB	\$45,000.00	(\$15,000.00)	\$30,000.00	\$0.00	\$0.00	\$26,896.74	\$3,103.26	90%	\$39,580.09
991 Transfer to Other Funds Totals:		\$823,000.00	(\$15,000.00)	\$808,000.00	\$50,350.00	\$0.00	\$649,546.74	\$158,453.26	80%	\$753,469.72

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 26 Court Services Totals:		\$2,792,464.56	\$38,004.33	\$2,830,468.89	\$297,448.94	(\$82.85)	\$2,622,248.25	\$208,303.49	93%	\$2,673,842.22
Department: 27 Public Defender										
411-00	Salaries and wages	\$571,409.86	\$62,366.68	\$633,776.54	\$69,215.97	\$0.00	\$632,456.29	\$1,320.25	100%	\$600,882.82
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$527.61	\$2,027.61	\$1,125.63	(\$47.99)	\$1,793.69	\$281.91	86%	\$828.68
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)	+++	\$554.47
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$3,755.00	\$3,755.00	\$3,755.00	\$0.00	\$3,755.00	\$0.00	100%	\$708.18
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.22	(\$133.22)	+++	\$151.26
527-00	Books & Periodicals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,943.90	\$556.10	84%	\$2,452.40
630-00	Training & Education	\$4,915.00	(\$527.61)	\$4,387.39	\$0.00	\$0.00	\$1,626.69	\$2,760.70	37%	\$578.00
631-00	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$36.00	\$0.00	\$4,786.68	\$5,213.32	48%	\$2,608.75
632-00	Communications	\$800.00	\$0.00	\$800.00	\$97.49	\$0.00	\$983.44	(\$183.44)	123%	\$1,108.14
633-00	Travel	\$3,000.00	(\$2,600.00)	\$400.00	\$0.00	\$0.00	\$348.01	\$51.99	87%	\$662.88
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,734.00	\$66.00	96%	\$2,706.00
644-00	Outside Contractual	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$1,263.18	(\$69.18)	106%	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,000.00	(\$1,155.00)	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 27 Public Defender Totals:		\$600,118.86	\$62,366.68	\$662,485.54	\$74,230.09	(\$47.99)	\$652,029.10	\$10,504.43	98%	\$614,474.22
Department: 29 Human Resources										
411-00	Salaries and wages	\$88,795.00	(\$100.00)	\$88,695.00	\$10,185.66	\$0.00	\$87,623.11	\$1,071.89	99%	\$105,520.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.04
413-00	Employee Health Benefits	\$3,026,502.00	(\$3,700.00)	\$3,022,802.00	\$218,476.78	\$0.00	\$2,647,738.77	\$375,063.23	88%	\$2,671,310.78
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$660.00	(\$377.00)	\$283.00	\$110.27	\$0.00	\$281.05	\$1.95	99%	\$453.47
522-00	Operating Supplies	\$0.00	\$349.12	\$349.12	\$0.00	(\$46.78)	\$395.90	\$0.00	100%	\$266.74

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 29 Human Resources										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	100%	\$21.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.16
527-00	Books & Periodicals	\$200.00	(\$115.00)	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	100%	\$0.00
630-00	Training & Education	\$1,000.00	\$791.31	\$1,791.31	\$45.00	\$0.00	\$1,803.04	(\$11.73)	101%	\$712.02
631-00	Professional Services	\$24,800.00	\$3,800.00	\$28,600.00	\$0.00	\$0.00	\$27,967.81	\$632.19	98%	\$28,686.01
632-00	Communications	\$150.00	\$250.00	\$400.00	\$50.35	\$0.00	\$374.66	\$25.34	94%	\$251.10
633-00	Travel	\$0.00	\$198.61	\$198.61	\$0.00	\$0.00	\$198.61	\$0.00	100%	\$68.49
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$150.00	\$75.00	\$225.00	\$34.00	\$0.00	\$244.36	(\$19.36)	109%	\$183.82
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$150.00	(\$75.00)	\$75.00	\$0.00	\$0.00	\$50.00	\$25.00	67%	\$230.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$3,142,407.00	\$1,424.04	\$3,143,831.04	\$228,902.06	(\$46.78)	\$2,767,089.31	\$376,788.51	88%	\$2,809,221.83
Department: 52 Purchasing										
411-00	Salaries and wages	\$119,261.00	\$0.00	\$119,261.00	\$13,246.64	\$0.00	\$117,493.74	\$1,767.26	99%	\$114,883.67
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$29.23	\$220.77	12%	\$157.07
522-00	Operating Supplies	\$30,000.00	\$3,000.00	\$33,000.00	\$12,751.38	(\$8,618.75)	\$37,813.50	\$3,805.25	88%	\$25,971.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$446.44	\$446.44	\$0.00	\$0.00	\$474.94	(\$28.50)	106%	\$450.23
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	100%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$10.57

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 52 Purchasing										
632-00	Communications	\$100.00	\$0.00	\$100.00	\$0.86	\$0.00	\$74.90	\$25.10	75%	\$110.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$28.00
635-00	Printing & Duplicating	\$10,000.00	(\$10,446.44)	(\$446.44)	(\$2,131.17)	\$0.00	(\$7,896.16)	\$7,449.72	1,769%	(\$9,555.58)
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$1,500.00	\$0.00	\$1,500.00	\$396.39	\$0.00	(\$154.37)	\$1,654.37	-10%	(\$4,656.54)
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$161,161.00	(\$6,686.00)	\$154,475.00	\$24,264.10	(\$8,618.75)	\$148,189.78	\$14,903.97	90%	\$127,399.06
EXPENSE Totals		\$25,654,240.37	\$1,161,894.92	\$26,816,135.29	\$2,979,094.94	\$70,103.33	\$25,170,282.63	\$1,575,749.33	94%	\$25,648,658.48
Revenue Totals:		\$25,762,435.00	(\$1,290,133.88)	\$24,472,301.12	\$2,870,006.38	\$0.00	\$22,208,568.85	\$2,263,732.27	91%	\$24,124,701.63
Expenditure Totals:		\$25,654,240.37	\$1,161,894.92	\$26,816,135.29	\$2,979,094.94	\$70,103.33	\$25,170,282.63	\$1,575,749.33	94%	\$25,648,658.48
Fund Totals: General Fund		\$108,194.63	(\$2,452,028.80)	(\$2,343,834.17)	(\$109,088.56)	(\$70,103.33)	(\$2,961,713.78)	\$687,982.94		(\$1,523,956.85)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 101 Coroner Fee Fund										
REVENUE										
Department: 06 Coroner										
342-20	Coroner Dupl & Cremation Fee	\$0.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$19,470.00	(\$19,470.00)	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$13.21	\$0.00	\$32.09	(\$32.09)	+++	\$0.00
Department: 06 Coroner Totals:		\$0.00	\$0.00	\$0.00	\$3,988.21	\$0.00	\$19,502.09	(\$19,502.09)	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$3,988.21	\$0.00	\$19,502.09	(\$19,502.09)	+++	\$0.00
EXPENSE										
Department: 06 Coroner										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-SV	Small tools -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524 Small Tools & Equip under \$1,000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
643-00	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$3,988.21	\$0.00	\$19,502.09	(\$19,502.09)	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Coroner Fee Fund		\$0.00	\$0.00	\$0.00	\$3,988.21	\$0.00	\$19,502.09	(\$19,502.09)		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 102 Floodplain Buy Out Grant										
REVENUE										
Department: 22 Zoning										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 22 Zoning										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 102 Floodplain Buy Out Grant										
EXPENSE										
Department: 22 Zoning										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Floodplain Buy Out Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$1,010,000.00	\$0.00	\$1,010,000.00	\$181,227.88	\$0.00	\$972,915.76	\$37,084.24	96%	\$966,043.21
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.63	(\$319.63)	+++	\$211.74
311 Property taxes Totals:		\$1,010,000.00	\$0.00	\$1,010,000.00	\$181,227.88	\$0.00	\$973,235.39	\$36,764.61	96%	\$966,254.95
331-50	Federal grants-public works	\$0.00	\$57,119.61	\$57,119.61	\$25,040.40	\$0.00	\$34,486.20	\$22,633.41	60%	\$0.00
338-20	Township maint patrol	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$259.36	\$14,740.64	2%	\$19,954.57
338-21	Townships day labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338-23	Townships professional services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338 Township maint patrol Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$259.36	\$24,740.64	1%	\$19,954.57
344-00	Truck permit fees	\$7,500.00	\$0.00	\$7,500.00	\$1,100.04	\$0.00	\$8,919.92	(\$1,419.92)	119%	\$10,104.65
352-20	Bid letting penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$1,048.17	\$0.00	\$5,525.81	\$2,474.19	69%	\$7,742.52
361-20	Circuit clerk interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	\$139.82	(\$139.82)	+++	\$281.45
361 Investment earnings Totals:		\$8,000.00	\$0.00	\$8,000.00	\$1,052.72	\$0.00	\$5,665.63	\$2,334.37	71%	\$8,023.97
362-20	Equipment rentals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$590,347.48	\$9,652.52	98%	\$622,905.15
369-94	Miscellaneous - other revenue	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$159,116.70	\$30,883.30	84%	\$6,995.85
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$35,000.00	\$7,501.00	\$42,501.00	\$0.00	\$0.00	\$42,501.00	\$0.00	100%	\$59,930.36
392-20	Compensation-loss of fixed asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$35,000.00	\$7,501.00	\$42,501.00	\$0.00	\$0.00	\$42,501.00	\$0.00	100%	\$59,930.36
Department: 18 Public Works Totals:		\$1,875,500.00	\$64,620.61	\$1,940,120.61	\$208,421.04	\$0.00	\$1,814,531.68	\$125,588.93	94%	\$1,694,169.50
REVENUE Totals		\$1,875,500.00	\$64,620.61	\$1,940,120.61	\$208,421.04	\$0.00	\$1,814,531.68	\$125,588.93	94%	\$1,694,169.50
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$641,500.00	(\$17,640.00)	\$623,860.00	\$62,946.16	\$0.00	\$515,862.48	\$107,997.52	83%	\$541,326.84
412-00	Overtime	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$5,455.02	\$21,544.98	20%	\$22,461.80
413-00	Employee Health Benefits	\$272,276.00	(\$40,500.00)	\$231,776.00	\$18,623.80	\$0.00	\$222,560.00	\$9,216.00	96%	\$80,570.22
413-10	FICA/Medicare	\$51,141.00	\$0.00	\$51,141.00	\$4,121.88	\$0.00	\$41,415.95	\$9,725.05	81%	\$42,734.07
413-20	IMRF	\$85,235.00	\$40,000.00	\$125,235.00	\$10,490.33	\$0.00	\$111,869.05	\$13,365.95	89%	\$102,857.29
413 Employee Health Benefits Totals:		\$408,652.00	(\$500.00)	\$408,152.00	\$33,236.01	\$0.00	\$375,845.00	\$32,307.00	92%	\$226,161.58
414-00	Uniform/Clothing	\$3,875.00	(\$1,265.00)	\$2,610.00	\$300.58	\$0.00	\$2,609.06	\$0.94	100%	\$4,083.41
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
521-00	Office Supplies	\$1,600.00	(\$600.00)	\$1,000.00	\$0.00	\$0.00	\$899.15	\$100.85	90%	\$1,365.61
522-00	Operating Supplies	\$154,800.00	\$22,100.00	\$176,900.00	\$23,021.25	\$0.00	\$171,966.92	\$4,933.08	97%	\$159,557.69
523-00	Repair/Maintenance Supplies	\$127,500.00	\$9,700.00	\$137,200.00	\$7,656.80	\$0.00	\$129,546.61	\$7,653.39	94%	\$127,315.65

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
524-00	Small Tools & Equip under \$1,000	\$14,350.00	(\$3,150.00)	\$11,200.00	\$128.53	\$0.00	\$3,010.07	\$8,189.93	27%	\$11,390.81
526-00	Food Purchases	\$0.00	\$500.00	\$500.00	\$15.25	\$0.00	\$331.50	\$168.50	66%	\$199.47
527-00	Books & Periodicals	\$450.00	(\$100.00)	\$350.00	\$0.00	\$0.00	\$209.06	\$140.94	60%	\$232.22
630-00	Training & Education	\$1,050.00	\$100.00	\$1,150.00	\$0.00	\$0.00	\$63.50	\$1,086.50	6%	\$40.00
631-00	Professional Services	\$8,000.00	\$20,293.34	\$28,293.34	\$2,142.90	\$0.00	\$25,403.09	\$2,890.25	90%	\$6,825.45
632-00	Communications	\$9,025.00	\$565.00	\$9,590.00	\$460.38	\$0.00	\$7,344.02	\$2,245.98	77%	\$7,574.07
633-00	Travel	\$475.00	\$315.00	\$790.00	\$223.00	\$0.00	\$361.37	\$428.63	46%	\$254.72
634-00	Publishing	\$300.00	\$350.00	\$650.00	\$0.00	\$0.00	\$576.42	\$73.58	89%	\$376.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,332.21	\$1,667.79	44%	\$2,454.00
637-00	Public Utility Services	\$45,000.00	(\$250.00)	\$44,750.00	\$1,789.70	\$0.00	\$39,758.33	\$4,991.67	89%	\$27,352.49
638-00	Repairs & Maintenance	\$27,250.00	\$4,715.00	\$31,965.00	\$2,080.95	\$0.00	\$30,928.36	\$1,036.64	97%	\$34,006.79
639-00	Rentals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$45.61	\$504.39	8%	\$1,505.61
640-00	Bank service charges	\$0.00	\$117.28	\$117.28	\$0.00	\$0.00	\$127.84	(\$10.56)	109%	\$0.00
642-00	Miscellaneous	\$1,850.00	\$250.00	\$2,100.00	\$71.00	\$0.00	\$2,046.57	\$53.43	97%	\$3,015.06
644-00	Outside Contractual	\$16,600.00	(\$8,180.00)	\$8,420.00	\$921.59	\$0.00	\$6,258.24	\$2,161.76	74%	\$11,748.92
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$0.00	100%	\$11,758.34
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	(\$293.16)	+++	\$2,208.90
766-00	Building Remodeling over \$5,000	\$12,000.00	\$26,061.21	\$38,061.21	\$0.00	\$0.00	\$37,768.05	\$293.16	99%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$135,000.00	\$50,187.00	\$185,187.00	\$27,224.00	\$0.00	\$181,992.00	\$3,195.00	98%	\$186,094.04
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347.70
991-00	Transfer to General Fund	\$125,000.00	(\$3,662.34)	\$121,337.66	\$0.00	\$0.00	\$121,337.66	\$0.00	100%	\$111,716.00
991-10	Transfer to Liability Insurance	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$14,280.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$3,446.40	\$3,446.40	\$0.00	\$0.00	\$3,446.40	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$155,000.00	(\$215.94)	\$154,784.06	\$0.00	\$0.00	\$154,784.06	\$0.00	100%	\$125,996.00
Department: 18 Public Works Totals:		\$1,794,877.00	\$106,792.89	\$1,901,669.89	\$162,218.10	\$0.00	\$1,698,257.70	\$203,412.19	89%	\$1,515,693.17
EXPENSE Totals		\$1,794,877.00	\$106,792.89	\$1,901,669.89	\$162,218.10	\$0.00	\$1,698,257.70	\$203,412.19	89%	\$1,515,693.17
Revenue Totals:		\$1,875,500.00	\$64,620.61	\$1,940,120.61	\$208,421.04	\$0.00	\$1,814,531.68	\$125,588.93	94%	\$1,694,169.50
Expenditure Totals:		\$1,794,877.00	\$106,792.89	\$1,901,669.89	\$162,218.10	\$0.00	\$1,698,257.70	\$203,412.19	89%	\$1,515,693.17

County of Rock Island
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals: Highway		\$80,623.00	(\$42,172.28)	\$38,450.72	\$46,202.94	\$0.00	\$116,273.98	(\$77,823.26)		\$178,476.33

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$162,500.00	\$0.00	\$162,500.00	\$29,778.49	\$0.00	\$159,864.83	\$2,635.17	98%	\$159,492.40
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.77	(\$52.77)	+++	\$35.29
311 Property taxes Totals:		\$162,500.00	\$0.00	\$162,500.00	\$29,778.49	\$0.00	\$159,917.60	\$2,582.40	98%	\$159,527.69
335-70	Zuma 01-18107-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-71	Drury 03-09129-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-72	Edgington 3-CA-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-74	Cordova 04-CA-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335 Zuma 01-18107-00-BR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-22	Townships engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-23	Townships professional services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-24	Townships contract construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Townships engineering Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$479.43	\$0.00	\$2,814.27	\$185.73	94%	\$2,920.81
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$22.97	(\$22.97)	+++	\$46.47
361 Investment earnings Totals:		\$3,000.00	\$0.00	\$3,000.00	\$480.17	\$0.00	\$2,837.24	\$162.76	95%	\$2,967.28
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-10	Transfer from twp bridge agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$165,500.00	\$0.00	\$165,500.00	\$30,258.66	\$0.00	\$162,754.84	\$2,745.16	98%	\$162,494.97
REVENUE Totals		\$165,500.00	\$0.00	\$165,500.00	\$30,258.66	\$0.00	\$162,754.84	\$2,745.16	98%	\$162,494.97
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$55.60	\$9,944.40	1%	\$8,506.20
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$5,905.57	\$9,594.43	38%	\$12,935.63
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$266.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$51.20	\$51.20	\$0.00	\$0.00	\$58.64	(\$7.44)	115%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255.30
644-00	Outside Contractual	\$200,000.00	(\$15,500.00)	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$36,005.68)
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,535.48
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.34
991-00	Transfer to General Fund	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,455.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,455.00
Department: 18 Public Works Totals:		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$10,278.81	\$239,031.39	4%	\$42,077.27
EXPENSE Totals		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$10,278.81	\$239,031.39	4%	\$42,077.27
Revenue Totals:		\$165,500.00	\$0.00	\$165,500.00	\$30,258.66	\$0.00	\$162,754.84	\$2,745.16	98%	\$162,494.97
Expenditure Totals:		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$10,278.81	\$239,031.39	4%	\$42,077.27
Fund Totals: Bridge		(\$83,759.00)	(\$51.20)	(\$83,810.20)	\$30,258.66	\$0.00	\$152,476.03	(\$236,286.23)		\$120,417.70

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
REVENUE										
Department: 18 Public Works										
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,273.79	(\$46,273.79)	+++	\$0.00
335-35	Motor fuel tax	\$2,300,000.00	\$0.00	\$2,300,000.00	\$332,106.75	\$0.00	\$1,748,510.07	\$551,489.93	76%	\$2,075,713.35
335-38	Tarp funds	\$0.00	\$0.00	\$0.00	\$374,194.00	\$0.00	\$776,490.00	(\$776,490.00)	+++	\$776,490.00
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-90	County engineer salary reimburse	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$51,456.00	(\$1,456.00)	103%	\$0.00
335 Motor fuel tax Totals:		\$2,350,000.00	\$0.00	\$2,350,000.00	\$706,300.75	\$0.00	\$2,576,456.07	(\$226,456.07)	110%	\$2,852,203.35
361-10	Investment earnings	\$62,000.00	\$0.00	\$62,000.00	\$3,489.99	\$0.00	\$23,097.44	\$38,902.56	37%	\$29,701.57
362-20	Equipment rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$366,000.00	\$0.00	\$366,000.00	\$1,139.61	\$0.00	\$15,251.99	\$350,748.01	4%	\$11,073.81
392-00	Sale of other materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 18 Public Works Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$710,930.35	\$0.00	\$2,661,079.29	\$117,920.71	96%	\$2,892,978.73
REVENUE Totals		\$2,779,000.00	\$0.00	\$2,779,000.00	\$710,930.35	\$0.00	\$2,661,079.29	\$117,920.71	96%	\$2,892,978.73
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$652,750.00	\$0.00	\$652,750.00	\$64,485.91	\$0.00	\$600,637.05	\$52,112.95	92%	\$592,206.50
412-00	Overtime	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$51,226.50	\$10,773.50	83%	\$50,815.16
413-00	Employee Health Benefits	\$219,262.00	\$0.00	\$219,262.00	\$886.78	\$0.00	\$164,572.53	\$54,689.47	75%	\$190,780.20
413-10	FICA/Medicare	\$54,679.00	\$0.00	\$54,679.00	\$4,091.32	\$0.00	\$47,827.41	\$6,851.59	87%	\$47,224.22
413-20	IMRF	\$91,131.00	\$0.00	\$91,131.00	\$45,090.92	\$0.00	\$57,758.68	\$33,372.32	63%	\$13,503.75
413 Employee Health Benefits Totals:		\$365,072.00	\$0.00	\$365,072.00	\$50,069.02	\$0.00	\$270,158.62	\$94,913.38	74%	\$251,508.17
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$365,000.00	(\$35,000.00)	\$330,000.00	\$0.00	\$0.00	\$277,805.29	\$52,194.71	84%	\$350,632.39
523-00	Repair/Maintenance Supplies	\$242,500.00	\$0.00	\$242,500.00	\$266.98	\$0.00	\$169,574.83	\$72,925.17	70%	\$159,785.14
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$40.00
631-00	Professional Services	\$60,000.00	\$0.00	\$60,000.00	\$2,235.29	\$0.00	\$35,000.00	\$25,000.00	58%	\$35,000.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$215.97
634-00	Publishing	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
635-00	Printing & Duplicating	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$589,714.02	\$20,285.98	97%	\$630,575.15
640-00	Bank service charges	\$0.00	\$450.05	\$450.05	\$0.00	\$0.00	\$515.18	(\$65.13)	114%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,004.45
644-00	Outside Contractual	\$1,202,500.00	\$35,000.00	\$1,237,500.00	\$777,306.58	\$0.00	\$1,234,780.63	\$2,719.37	100%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,391.68)	\$360,391.68	+++	\$17,339.28
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,473.16)	\$39,473.16	+++	\$399,864.84
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,298.70
991-00	Transfer to General Fund	\$14,981.00	(\$14,981.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$14,981.00	(\$14,981.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$894,363.78	\$0.00	\$2,829,547.28	\$733,724.77	79%	\$2,492,285.75
EXPENSE Totals		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$894,363.78	\$0.00	\$2,829,547.28	\$733,724.77	79%	\$2,492,285.75
Revenue Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$710,930.35	\$0.00	\$2,661,079.29	\$117,920.71	96%	\$2,892,978.73
Expenditure Totals:		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$894,363.78	\$0.00	\$2,829,547.28	\$733,724.77	79%	\$2,492,285.75
Fund Totals: Motor Fuel Tax Fund		(\$798,803.00)	\$14,530.95	(\$784,272.05)	(\$183,433.43)	\$0.00	(\$168,467.99)	(\$615,804.06)		\$400,692.98

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 106 State's Attorney Drug Enforce										
REVENUE										
Department: 09 State's Attorney										
348-52	Drug enforcement forfeitures	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$157,452.50	(\$50,952.50)	148%	\$64,169.44
Department: 09 State's Attorney Totals:		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$157,452.50	(\$50,952.50)	148%	\$64,169.44
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$157,452.50	(\$50,952.50)	148%	\$64,169.44
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 09 State's Attorney										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,600.00	\$0.00	\$6,600.00	\$726.89	\$0.00	\$2,622.99	\$3,977.01	40%	\$916.58
522-00	Operating Supplies	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$634.09	\$465.91	58%	\$1,021.88
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.78	(\$181.78)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$1,332.60	\$767.40	63%	\$1,938.40
526-00	Food Purchases	\$360.00	\$0.00	\$360.00	\$96.28	\$0.00	\$435.96	(\$75.96)	121%	\$357.95
527-00	Books & Periodicals	\$7,000.00	\$0.00	\$7,000.00	\$658.00	\$0.00	\$8,079.02	(\$1,079.02)	115%	\$4,906.50
630-00	Training & Education	\$4,600.00	\$0.00	\$4,600.00	\$549.00	\$0.00	\$6,064.00	(\$1,464.00)	132%	\$6,789.00
631-00	Professional Services	\$10,315.00	(\$150.00)	\$10,165.00	\$3,784.96	\$0.00	\$6,774.88	\$3,390.12	67%	\$6,510.01
632-00	Communications	\$3,510.00	\$0.00	\$3,510.00	\$110.32	\$0.00	\$709.95	\$2,800.05	20%	\$4,728.94
633-00	Travel	\$9,050.00	\$0.00	\$9,050.00	\$1,477.73	\$0.00	\$10,221.44	(\$1,171.44)	113%	\$10,831.47
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$32.00	\$568.00	5%	\$148.28
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
638-00	Repairs & Maintenance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$794.70	(\$644.70)	530%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$40.00	\$2,309.00	2%	\$1,120.00
644-00	Outside Contractual	\$11,820.00	\$0.00	\$11,820.00	\$792.82	\$0.00	\$2,169.10	\$9,650.90	18%	\$5,945.22
648-00	Witness Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$20.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$5,982.18
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$7,539.00	\$0.00	\$7,539.00	\$0.00	\$0.00	\$0.00	\$7,539.00	0%	\$0.00
991-00	Transfer to General Fund	\$3,280.00	(\$3,045.00)	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0%	\$0.00

County of Rock Island
Budget Performance Report

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 106 State's Attorney Drug Enforce										
EXPENSE										
Department: 09 State's Attorney										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$17,020.00	\$17,020.00	\$0.00	\$0.00	\$17,020.00	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$3,280.00	\$13,975.00	\$17,255.00	\$0.00	\$0.00	\$17,020.00	\$235.00	99%	\$0.00
Department: 09 State's Attorney Totals:		\$74,473.00	\$13,825.00	\$88,298.00	\$8,196.00	\$0.00	\$57,112.51	\$31,185.49	65%	\$51,276.41
EXPENSE Totals		\$74,473.00	\$13,825.00	\$88,298.00	\$8,196.00	\$0.00	\$57,112.51	\$31,185.49	65%	\$51,276.41
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$157,452.50	(\$50,952.50)	148%	\$64,169.44
Expenditure Totals:		\$74,473.00	\$13,825.00	\$88,298.00	\$8,196.00	\$0.00	\$57,112.51	\$31,185.49	65%	\$51,276.41
Fund Totals: State's Attorney Drug Enforce		\$32,027.00	(\$13,825.00)	\$18,202.00	(\$8,196.00)	\$0.00	\$100,339.99	(\$82,137.99)		\$12,893.03

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
REVENUE										
Department: 21 Hope Creek										
332-20	Medicare A	\$3,352,169.00	\$400,000.00	\$3,752,169.00	\$688,942.43	\$0.00	\$3,055,032.66	\$697,136.34	81%	\$2,935,882.82
332-21	Medicare B	\$377,184.00	\$0.00	\$377,184.00	\$38,889.08	\$0.00	\$227,615.49	\$149,568.51	60%	\$238,847.87
332-22	Enteral feeding medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332 Medicare A Totals:		\$3,729,353.00	\$400,000.00	\$4,129,353.00	\$727,831.51	\$0.00	\$3,282,648.15	\$846,704.85	79%	\$3,174,730.69
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-60	Medicaid transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
335-61	Public aid medicaid	\$4,691,174.00	\$0.00	\$4,691,174.00	\$923,596.32	\$0.00	\$3,399,971.89	\$1,291,202.11	72%	\$4,550,574.73
335-62	IDPA oxygen reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
335 Medicaid transportation Totals:		\$4,699,674.00	\$0.00	\$4,699,674.00	\$923,596.32	\$0.00	\$3,399,971.89	\$1,299,702.11	72%	\$4,550,574.73
338-58	Phone Reimbursements from Reside	\$9,540.00	\$0.00	\$9,540.00	\$750.00	\$0.00	\$9,372.50	\$167.50	98%	\$8,399.50
338-59	Cable Reimbursement	\$24,480.00	\$0.00	\$24,480.00	\$1,630.00	\$0.00	\$17,955.70	\$6,524.30	73%	\$19,712.50
338 Phone Reimbursements from Reside Totals:		\$34,020.00	\$0.00	\$34,020.00	\$2,380.00	\$0.00	\$27,328.20	\$6,691.80	80%	\$28,112.00
346-00	Medicare co-ins IPA	\$95,428.00	\$0.00	\$95,428.00	\$21,509.77	\$0.00	\$44,555.41	\$50,872.59	47%	\$98,924.39
346-01	Medicare co-ins Private	\$348,627.00	\$0.00	\$348,627.00	\$6,084.50	\$0.00	\$99,233.65	\$249,393.35	28%	\$383,291.98
346-02	Patient fees	\$2,895,363.00	\$0.00	\$2,895,363.00	\$370,606.06	\$0.00	\$3,411,270.09	(\$515,907.09)	118%	\$2,908,681.87
346-03	I P A resident fees	\$2,695,944.00	\$0.00	\$2,695,944.00	\$199,561.80	\$0.00	\$1,924,119.79	\$771,824.21	71%	\$2,172,414.89
346-04	Rehabilitation services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-05	Occupational therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-30	Barber & beauty shop	\$3,000.00	\$0.00	\$3,000.00	\$376.70	\$0.00	\$3,497.50	(\$497.50)	117%	\$3,376.84
346-31	Medical supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,034.51
346-32	Laundry	\$7,300.00	\$0.00	\$7,300.00	\$675.00	\$0.00	\$9,450.00	(\$2,150.00)	129%	\$7,693.76
346-33	Diapers	\$5,000.00	\$0.00	\$5,000.00	\$361.60	\$0.00	\$7,205.60	(\$2,205.60)	144%	\$4,223.26
346-34	Transportation charge	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$638.00	(\$638.00)	+++	\$594.00
346-35	Nurses aid training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346 Medicare co-ins IPA Totals:		\$6,052,662.00	\$0.00	\$6,052,662.00	\$599,263.43	\$0.00	\$5,499,970.04	\$552,691.96	91%	\$5,581,235.50
361-10	Investment earnings	\$20,000.00	\$0.00	\$20,000.00	\$496.73	\$0.00	\$7,390.31	\$12,609.69	37%	\$23,499.32
361-11	John Deere co-insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$20,000.00	\$0.00	\$20,000.00	\$496.73	\$0.00	\$7,390.31	\$12,609.69	37%	\$23,499.32
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	+++	\$225.00
362-30	Bed rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-31	Office space rental	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,025.00	\$675.00	75%	\$2,025.00
362-32	Van rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362 Rents Totals:		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,250.00	\$450.00	83%	\$2,250.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.00
391-35	Transfer from nurse home taxlevy	\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
REVENUE										
Department: 21 Hope Creek										
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	391 Transfer from nurse home taxlevy Totals:	\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.35	(\$1,017.35)	+++	\$0.00
	392 Timber sales Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.35	(\$1,017.35)	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$16,788,409.00	\$400,000.00	\$17,188,409.00	\$2,656,875.34	\$0.00	\$14,386,777.73	\$2,801,631.27	84%	\$15,612,940.20
REVENUE Totals		\$16,788,409.00	\$400,000.00	\$17,188,409.00	\$2,656,875.34	\$0.00	\$14,386,777.73	\$2,801,631.27	84%	\$15,612,940.20
EXPENSE										
Department: 21 Hope Creek										
411-00	Salaries and wages	\$8,196,541.00	(\$290,980.19)	\$7,905,560.81	\$947,701.29	\$0.00	\$7,721,143.84	\$184,416.97	98%	\$7,570,674.37
412-00	Overtime	\$264,678.00	\$272,251.37	\$536,929.37	\$78,093.86	\$0.00	\$509,754.64	\$27,174.73	95%	\$445,027.07
413-00	Employee Health Benefits	\$1,112,178.00	\$380,900.00	\$1,493,078.00	\$119,838.44	\$0.00	\$1,454,870.02	\$38,207.98	97%	\$1,358,681.64
413-10	FICA/Medicare	\$650,056.00	(\$23,000.00)	\$627,056.00	\$75,080.43	\$0.00	\$606,952.77	\$20,103.23	97%	\$594,820.13
413-20	IMRF	\$1,069,742.00	(\$144,000.00)	\$925,742.00	\$105,459.17	\$0.00	\$842,641.82	\$83,100.18	91%	\$746,219.13
	413 Employee Health Benefits Totals:	\$2,831,976.00	\$213,900.00	\$3,045,876.00	\$300,378.04	\$0.00	\$2,904,464.61	\$141,411.39	95%	\$2,699,720.90
414-00	Uniform/Clothing	\$53,600.00	\$1,082.50	\$54,682.50	\$0.00	\$0.00	\$54,343.15	\$339.35	99%	\$51,769.29
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$12,025.00	(\$1,875.00)	\$10,150.00	\$1,922.54	(\$52.20)	\$5,456.34	\$4,745.86	53%	\$8,953.01
522-00	Operating Supplies	\$455,250.00	\$8,150.00	\$463,400.00	\$38,292.31	(\$3,330.06)	\$377,761.32	\$88,968.74	81%	\$357,050.39
522-DR	Drugs	\$265,000.00	\$94,000.00	\$359,000.00	\$25,508.94	\$188.14	\$345,596.28	\$13,215.58	96%	\$327,748.05
522-UP	Underpads	\$54,250.00	\$6,500.00	\$60,750.00	\$3,828.04	\$2,549.08	\$60,219.07	(\$2,018.15)	103%	\$67,734.07
522-WC	Wound Care Supplies	\$9,800.00	\$5,000.00	\$14,800.00	\$1,814.61	(\$32.00)	\$17,019.65	(\$2,187.65)	115%	\$8,338.52
	522 Operating Supplies Totals:	\$784,300.00	\$113,650.00	\$897,950.00	\$69,443.90	(\$624.84)	\$800,596.32	\$97,978.52	89%	\$760,871.03
523-00	Repair/Maintenance Supplies	\$4,750.00	\$1,321.00	\$6,071.00	\$792.99	\$0.00	\$6,464.75	(\$393.75)	106%	\$6,127.75
524-00	Small Tools & Equip under \$1,000	\$7,800.00	\$1,320.00	\$9,120.00	\$3,346.35	\$465.97	\$37,143.32	(\$28,489.29)	412%	\$13,168.73
526-00	Food Purchases	\$284,500.00	\$6,000.00	\$290,500.00	\$21,670.42	\$0.00	\$281,830.14	\$8,669.86	97%	\$299,530.58
526-BR	Bread	\$20,000.00	\$2,000.00	\$22,000.00	\$1,724.43	\$0.00	\$22,135.91	(\$135.91)	101%	\$24,493.75
526-CF	Coffee	\$8,500.00	\$0.00	\$8,500.00	\$1,147.28	\$0.00	\$13,435.58	(\$4,935.58)	158%	\$8,426.16
526-FS	Feeding Supplemen	\$29,800.00	\$0.00	\$29,800.00	\$3,182.18	\$0.00	\$27,057.13	\$2,742.87	91%	\$26,114.53
526-ML	Milk	\$50,000.00	\$0.00	\$50,000.00	\$4,427.11	\$0.00	\$49,309.59	\$690.41	99%	\$48,275.45
526-MT	Meat	\$130,000.00	\$16,000.00	\$146,000.00	\$12,216.72	\$0.00	\$151,765.94	(\$5,765.94)	104%	\$159,080.14
526-TB	Tube Feeding	\$10,000.00	\$0.00	\$10,000.00	\$463.12	(\$202.20)	\$5,672.36	\$4,529.84	55%	\$3,559.58
	526 Food Purchases Totals:	\$532,800.00	\$24,000.00	\$556,800.00	\$44,831.26	(\$202.20)	\$551,206.65	\$5,795.55	99%	\$569,480.19
527-00	Books & Periodicals	\$2,650.00	\$285.00	\$2,935.00	\$564.00	\$0.00	\$1,089.94	\$1,845.06	37%	\$401.46

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
527-FS	Feedubg Supplements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-MT	Meat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527 Books & Periodicals Totals:		\$2,650.00	\$285.00	\$2,935.00	\$564.00	\$0.00	\$1,089.94	\$1,845.06	37%	\$401.46
630-00	Training & Education	\$11,300.00	(\$877.50)	\$10,422.50	\$694.00	\$0.00	\$7,008.00	\$3,414.50	67%	\$14,217.00
631-00	Professional Services	\$290,180.00	\$293,100.00	\$583,280.00	\$75,311.69	\$0.00	\$595,065.27	(\$11,785.27)	102%	\$422,067.89
631-AM	Ambulance	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$720.00	\$3,680.00	16%	\$2,948.00
631-AO	Part A OT	\$353,559.00	(\$40,000.00)	\$313,559.00	\$24,123.97	\$0.00	\$255,306.35	\$58,252.65	81%	\$345,678.14
631-AP	Part A PT	\$365,140.00	(\$42,800.00)	\$322,340.00	\$24,042.40	\$0.00	\$267,107.64	\$55,232.36	83%	\$346,699.34
631-AS	Part A ST	\$167,167.00	\$0.00	\$167,167.00	\$12,191.59	\$0.00	\$168,217.26	(\$1,050.26)	101%	\$185,469.31
631-BG	Background Checks	\$12,000.00	\$0.00	\$12,000.00	\$220.00	\$0.00	\$4,863.00	\$7,137.00	41%	\$3,927.00
631-BO	Part B OT	\$110,931.00	\$0.00	\$110,931.00	\$17,050.61	\$0.00	\$143,566.92	(\$32,635.92)	129%	\$113,670.74
631-BP	Part B PT	\$150,187.00	\$0.00	\$150,187.00	\$14,718.37	\$0.00	\$145,860.23	\$4,326.77	97%	\$138,803.56
631-BS	Part B ST	\$21,770.00	\$0.00	\$21,770.00	\$3,562.20	\$0.00	\$29,795.91	(\$8,025.91)	137%	\$31,906.53
631-CN	consultant	\$14,000.00	\$5,400.00	\$19,400.00	\$1,314.50	\$0.00	\$14,377.00	\$5,023.00	74%	\$15,669.50
631-DI	Diagnostic	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,560.00	\$3,440.00	31%	\$2,880.00
631-LA	Lab	\$22,000.00	\$5,600.00	\$27,600.00	\$1,729.59	\$0.00	\$27,527.28	\$72.72	100%	\$23,694.13
631-MC	Medicare Visits	\$62,000.00	(\$24,030.00)	\$37,970.00	(\$380.09)	\$0.00	\$22,117.07	\$15,852.93	58%	\$55,498.80
631-MW	Medical Waste	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$6,026.72	\$8,473.28	42%	\$13,887.60
631 Professional Services Totals:		\$1,592,834.00	\$197,270.00	\$1,790,104.00	\$173,884.83	\$0.00	\$1,682,110.65	\$107,993.35	94%	\$1,702,800.54
632-00	Communications	\$27,200.00	\$144.00	\$27,344.00	\$3,368.68	\$0.00	\$18,007.74	\$9,336.26	66%	\$24,044.70
632-CB	Cable for Residents	\$16,400.00	\$0.00	\$16,400.00	\$2,183.29	\$0.00	\$20,104.63	(\$3,704.63)	123%	\$20,489.60
632-PH	Phone Svc. Residents	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,348.68	\$151.32	98%	\$8,907.78
632 Communications Totals:		\$52,100.00	\$144.00	\$52,244.00	\$5,551.97	\$0.00	\$46,461.05	\$5,782.95	89%	\$53,442.08
633-00	Travel	\$3,650.00	\$771.25	\$4,421.25	\$3,335.86	(\$738.07)	\$15,925.31	(\$10,765.99)	344%	\$7,644.62
634-00	Publishing	\$37,000.00	(\$1,055.00)	\$35,945.00	\$1,199.69	\$0.00	\$5,242.24	\$30,702.76	15%	\$11,050.70
635-00	Printing & Duplicating	\$8,100.00	\$17,436.00	\$25,536.00	\$2,406.14	\$0.00	\$7,614.71	\$17,921.29	30%	\$8,838.86
636-00	Insurance	\$15,000.00	\$49,006.27	\$64,006.27	\$0.00	\$0.00	\$72,086.29	(\$8,080.02)	113%	\$23,184.00
637-00	Public Utility Services	\$300,000.00	(\$7,000.00)	\$293,000.00	\$25,541.00	\$0.00	\$242,425.68	\$50,574.32	83%	\$283,787.26
638-00	Repairs & Maintenance	\$9,000.00	\$2,100.00	\$11,100.00	\$51.75	\$380.71	\$12,816.05	(\$2,096.76)	119%	\$18,857.61
639-00	Rentals	\$20,150.00	\$800.00	\$20,950.00	\$4,752.00	(\$1,783.68)	\$23,959.29	(\$1,225.61)	106%	\$8,807.19
639-OX	Oxygen	\$60,000.00	\$0.00	\$60,000.00	\$4,796.32	\$1,397.06	\$85,079.77	(\$26,476.83)	144%	\$74,533.37
639-WC	Wound Care Rental	\$13,000.00	\$0.00	\$13,000.00	\$3,550.74	\$0.00	\$5,984.91	\$7,015.09	46%	\$4,957.43
639 Rentals Totals:		\$93,150.00	\$800.00	\$93,950.00	\$13,099.06	(\$386.62)	\$115,023.97	(\$20,687.35)	122%	\$88,297.99
640-00	Bank service charges	\$0.00	\$221.54	\$221.54	\$0.00	\$0.00	\$235.70	(\$14.16)	106%	\$0.00
642-00	Miscellaneous	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$29,858.90	\$141.10	100%	\$5,924.85
644-00	Outside Contractual	\$75,000.00	(\$3,250.00)	\$71,750.00	\$1,318.45	(\$150.00)	\$63,880.81	\$8,019.19	89%	\$50,509.72
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$4,750.00	(\$1,142.43)	\$3,607.57	\$0.00	\$0.00	\$0.00	\$3,607.57	0%	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
764-00	Mach & Equipment \$1,000-\$4,999	\$16,500.00	\$6,500.00	\$23,000.00	\$0.00	\$0.00	\$11,604.31	\$11,395.69	50%	\$18,137.06
765-00	Construction in Progress	\$0.00	\$3,750.00	\$3,750.00	\$9,000.00	\$0.00	\$12,750.00	(\$9,000.00)	340%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,639.02
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	0%	\$415,979.01
872-00	Interest	\$811,142.00	\$0.00	\$811,142.00	(\$199,161.00)	\$0.00	\$401,981.50	\$409,160.50	50%	\$608,422.25
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,045.02
991-00	Transfer to General Fund	\$380,000.00	\$9,424.80	\$389,424.80	\$0.00	\$0.00	\$236,101.51	\$153,323.29	61%	\$834,724.25
991-10	Transfer to Liability Insurance	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
991-11	Transfer to Other Funds	\$0.00	\$8,576.13	\$8,576.13	\$0.00	\$0.00	\$8,576.13	\$0.00	100%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$200,000.00	(\$199,407.27)	\$592.73	\$0.00	\$0.00	\$0.00	\$592.73	0%	\$500,000.00
991 Transfer to General Fund Totals:		\$642,000.00	(\$181,406.34)	\$460,593.66	\$0.00	\$0.00	\$244,677.64	\$215,916.02	53%	\$1,386,401.25
Department: 21 Hope Creek Totals:		\$16,802,646.00	\$418,222.47	\$17,220,868.47	\$1,483,995.98	(\$1,307.25)	\$15,563,366.37	\$1,658,809.35	90%	\$16,866,372.64
EXPENSE Totals		\$16,802,646.00	\$418,222.47	\$17,220,868.47	\$1,483,995.98	(\$1,307.25)	\$15,563,366.37	\$1,658,809.35	90%	\$16,866,372.64
Revenue Totals:		\$16,788,409.00	\$400,000.00	\$17,188,409.00	\$2,656,875.34	\$0.00	\$14,386,777.73	\$2,801,631.27	84%	\$15,612,940.20
Expenditure Totals:		\$16,802,646.00	\$418,222.47	\$17,220,868.47	\$1,483,995.98	(\$1,307.25)	\$15,563,366.37	\$1,658,809.35	90%	\$16,866,372.64
Fund Totals: Hope Creek		(\$14,237.00)	(\$18,222.47)	(\$32,459.47)	\$1,172,879.36	\$1,307.25	(\$1,176,588.64)	\$1,142,821.92		(\$1,253,432.44)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 109 Veterans Assistance										
REVENUE										
Department: 23 Veteran's Assistance										
311-10	Property taxes	\$455,000.00	\$0.00	\$455,000.00	\$81,679.30	\$0.00	\$438,492.55	\$16,507.45	96%	\$400,998.30
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.67	(\$132.67)	+++	\$92.38
311 Property taxes Totals:		\$455,000.00	\$0.00	\$455,000.00	\$81,679.30	\$0.00	\$438,625.22	\$16,374.78	96%	\$401,090.68
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$166.94	\$0.00	\$873.37	(\$873.37)	+++	\$455.55
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$63.02	(\$63.02)	+++	\$116.83
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$168.99	\$0.00	\$936.39	(\$936.39)	+++	\$572.38
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 23 Veteran's Assistance Totals:		\$455,000.00	\$0.00	\$455,000.00	\$81,848.29	\$0.00	\$439,561.61	\$15,438.39	97%	\$401,663.06
REVENUE Totals		\$455,000.00	\$0.00	\$455,000.00	\$81,848.29	\$0.00	\$439,561.61	\$15,438.39	97%	\$401,663.06
EXPENSE										
Department: 23 Veteran's Assistance										
411-00	Salaries and wages	\$85,287.00	\$0.00	\$85,287.00	\$9,803.05	\$0.00	\$84,306.20	\$980.80	99%	\$85,603.72
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$24,010.00	\$0.00	\$24,010.00	\$1,905.56	\$0.00	\$22,695.24	\$1,314.76	95%	\$22,180.80
413-10	FICA/Medicare	\$6,525.00	\$0.00	\$6,525.00	\$715.66	\$0.00	\$6,177.45	\$347.55	95%	\$6,272.23
413-20	IMRF	\$9,467.00	\$0.00	\$9,467.00	\$1,038.39	\$0.00	\$8,915.51	\$551.49	94%	\$8,364.88
413 Employee Health Benefits Totals:		\$40,002.00	\$0.00	\$40,002.00	\$3,659.61	\$0.00	\$37,788.20	\$2,213.80	94%	\$36,817.91
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$113.35	\$36.65	76%	\$609.71
522-00	Operating Supplies	\$1,200.00	\$381.00	\$1,581.00	\$72.70	(\$70.62)	\$1,650.63	\$0.99	100%	\$1,017.37
523-00	Repair/Maintenance Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$29.61)	\$0.00	\$329.61	-10%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$500.66	\$0.34	100%	\$0.00
526-00	Food Purchases	\$14,400.00	\$204.53	\$14,604.53	\$1,471.03	\$0.00	\$13,711.50	\$893.03	94%	\$19,224.30
527-00	Books & Periodicals	\$80.00	\$12.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	100%	\$80.00
630-00	Training & Education	\$600.00	(\$400.00)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$201.00	\$23.00	\$224.00	\$10.07	\$0.00	\$245.40	(\$21.40)	110%	\$295.32
633-00	Travel	\$150.00	\$359.00	\$509.00	\$0.00	\$0.00	\$508.09	\$0.91	100%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
635-00	Printing & Duplicating	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$24.50	\$95.50	20%	\$55.00
637-00	Public Utility Services	\$14,400.00	(\$4,540.00)	\$9,860.00	\$460.00	\$0.00	\$4,633.95	\$5,226.05	47%	\$3,710.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$100,800.00	\$11,490.00	\$112,290.00	\$5,813.50	\$0.00	\$113,337.45	(\$1,047.45)	101%	\$123,645.26
640-00	Bank service charges	\$0.00	\$17.82	\$17.82	\$0.00	\$0.00	\$19.32	(\$1.50)	108%	\$0.00
641-00	Assistance to Veterans	\$11,520.00	\$3,975.47	\$15,495.47	\$1,084.36	\$0.00	\$14,969.83	\$525.64	97%	\$16,009.15
642-00	Miscellaneous	\$3,180.00	(\$1,006.00)	\$2,174.00	\$0.00	\$0.00	\$250.00	\$1,924.00	11%	\$547.52

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 109 Veterans Assistance										
EXPENSE										
Department: 23 Veteran's Assistance										
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	100%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.53
991-00	Transfer to General Fund	\$54,130.00	\$0.00	\$54,130.00	\$13,532.50	\$0.00	\$54,130.00	\$0.00	100%	\$0.00
991-10	Transfer to Liability Insurance	\$780.00	\$0.00	\$780.00	\$195.00	\$0.00	\$780.00	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$54,910.00	\$0.00	\$54,910.00	\$13,727.50	\$0.00	\$54,910.00	\$0.00	100%	\$0.00
Department: 23 Veteran's Assistance Totals:		\$327,636.00	\$11,017.82	\$338,653.82	\$36,101.82	(\$100.23)	\$327,597.08	\$11,156.97	97%	\$287,672.79
EXPENSE Totals		\$327,636.00	\$11,017.82	\$338,653.82	\$36,101.82	(\$100.23)	\$327,597.08	\$11,156.97	97%	\$287,672.79
Revenue Totals:		\$455,000.00	\$0.00	\$455,000.00	\$81,848.29	\$0.00	\$439,561.61	\$15,438.39	97%	\$401,663.06
Expenditure Totals:		\$327,636.00	\$11,017.82	\$338,653.82	\$36,101.82	(\$100.23)	\$327,597.08	\$11,156.97	97%	\$287,672.79
Fund Totals: Veterans Assistance		\$127,364.00	(\$11,017.82)	\$116,346.18	\$45,746.47	\$100.23	\$111,964.53	\$4,281.42		\$113,990.27

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 110 Illinois Municipal Retirement										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$393,937.65	\$0.00	\$2,114,840.99	\$85,159.01	96%	\$2,027,781.81
311-12	Collectors auction account	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$670.91	(\$220.91)	149%	\$461.88
311 Property taxes Totals:		\$2,200,450.00	\$0.00	\$2,200,450.00	\$393,937.65	\$0.00	\$2,115,511.90	\$84,938.10	96%	\$2,028,243.69
335-15	Replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$5,000.00	\$0.00	\$5,000.00	\$761.81	\$0.00	\$3,629.31	\$1,370.69	73%	\$7,387.71
361-30	Collector's interest '90	\$200.00	\$0.00	\$200.00	\$9.90	\$0.00	\$303.93	(\$103.93)	152%	\$590.78
361 Investment earnings Totals:		\$5,200.00	\$0.00	\$5,200.00	\$771.71	\$0.00	\$3,933.24	\$1,266.76	76%	\$7,978.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$5,258.61	\$5,258.61	\$0.00	\$0.00	\$5,258.61	\$0.00	100%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$2,203.80	\$2,203.80	\$0.00	\$0.00	\$2,203.80	\$0.00	100%	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$7,462.41	\$7,462.41	\$0.00	\$0.00	\$7,462.41	\$0.00	100%	\$0.00
Department: 24 IMRF/FICA Totals:		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$394,709.36	\$0.00	\$2,126,907.55	\$86,204.86	96%	\$2,036,222.18
REVENUE Totals		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$394,709.36	\$0.00	\$2,126,907.55	\$86,204.86	96%	\$2,036,222.18
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$2,382,533.00	\$48,634.75	\$2,431,167.75	\$241,240.69	\$0.00	\$2,331,049.45	\$100,118.30	96%	\$2,106,023.43
413 Employee Health Benefits Totals:		\$2,382,533.00	\$48,634.75	\$2,431,167.75	\$241,240.69	\$0.00	\$2,331,049.45	\$100,118.30	96%	\$2,106,023.43
640-00	Bank service charges	\$0.00	\$113.52	\$113.52	\$0.00	\$0.00	\$88.30	\$25.22	78%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$987.58
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$327.85
991-00	Transfer to General Fund	\$9,832.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	100%	\$0.00
Department: 24 IMRF/FICA Totals:		\$2,392,365.00	\$48,748.27	\$2,441,113.27	\$251,072.69	\$0.00	\$2,340,969.75	\$100,143.52	96%	\$2,107,338.86
EXPENSE Totals		\$2,392,365.00	\$48,748.27	\$2,441,113.27	\$251,072.69	\$0.00	\$2,340,969.75	\$100,143.52	96%	\$2,107,338.86
Revenue Totals:		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$394,709.36	\$0.00	\$2,126,907.55	\$86,204.86	96%	\$2,036,222.18
Expenditure Totals:		\$2,392,365.00	\$48,748.27	\$2,441,113.27	\$251,072.69	\$0.00	\$2,340,969.75	\$100,143.52	96%	\$2,107,338.86
Fund Totals: Illinois Municipal Retirement		(\$186,715.00)	(\$41,285.86)	(\$228,000.86)	\$143,636.67	\$0.00	(\$214,062.20)	(\$13,938.66)		(\$71,116.68)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 111 Federal Social Security										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$1,250,000.00	\$0.00	\$1,250,000.00	\$223,769.10	\$0.00	\$1,201,296.89	\$48,703.11	96%	\$1,253,129.50
311-12	Collectors auction account	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$414.61	(\$139.61)	151%	\$277.13
311 Property taxes Totals:		\$1,250,275.00	\$0.00	\$1,250,275.00	\$223,769.10	\$0.00	\$1,201,711.50	\$48,563.50	96%	\$1,253,406.63
335-11	Income tax surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$4,500.00	\$0.00	\$4,500.00	\$699.73	\$0.00	\$3,743.64	\$756.36	83%	\$5,348.13
361-30	Collector's interest '90	\$125.00	\$0.00	\$125.00	\$5.62	\$0.00	\$172.64	(\$47.64)	138%	\$365.09
361 Investment earnings Totals:		\$4,625.00	\$0.00	\$4,625.00	\$705.35	\$0.00	\$3,916.28	\$708.72	85%	\$5,713.22
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-11	RICo Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365 Township pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$3,317.52	\$3,317.52	\$0.00	\$0.00	\$3,317.52	\$0.00	100%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$1,390.34	\$1,390.34	\$0.00	\$0.00	\$1,390.34	\$0.00	100%	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$4,707.86	\$4,707.86	\$0.00	\$0.00	\$4,707.86	\$0.00	100%	\$0.00
Department: 24 IMRF/FICA Totals:		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$224,474.45	\$0.00	\$1,210,335.64	\$49,272.22	96%	\$1,259,119.85
REVENUE Totals		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$224,474.45	\$0.00	\$1,210,335.64	\$49,272.22	96%	\$1,259,119.85
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,241,943.98	\$18,759.06	\$1,260,703.04	\$131,703.43	\$0.00	\$1,205,462.37	\$55,240.67	96%	\$1,209,950.51
413 Employee Health Benefits Totals:		\$1,241,943.98	\$18,759.06	\$1,260,703.04	\$131,703.43	\$0.00	\$1,205,462.37	\$55,240.67	96%	\$1,209,950.51
640-00	Bank service charges	\$0.00	\$85.27	\$85.27	\$0.00	\$0.00	\$85.27	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.69
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237.79
991-00	Transfer to General Fund	\$7,660.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	100%	\$0.00
Department: 24 IMRF/FICA Totals:		\$1,249,603.98	\$18,844.33	\$1,268,448.31	\$139,363.43	\$0.00	\$1,213,207.64	\$55,240.67	96%	\$1,210,878.99
EXPENSE Totals		\$1,249,603.98	\$18,844.33	\$1,268,448.31	\$139,363.43	\$0.00	\$1,213,207.64	\$55,240.67	96%	\$1,210,878.99
Revenue Totals:		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$224,474.45	\$0.00	\$1,210,335.64	\$49,272.22	96%	\$1,259,119.85
Expenditure Totals:		\$1,249,603.98	\$18,844.33	\$1,268,448.31	\$139,363.43	\$0.00	\$1,213,207.64	\$55,240.67	96%	\$1,210,878.99
Fund Totals: Federal Social Security		\$5,296.02	(\$14,136.47)	(\$8,840.45)	\$85,111.02	\$0.00	(\$2,872.00)	(\$5,968.45)		\$48,240.86

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 113 Animal Control										
REVENUE										
Department: 12 Animal Control										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-30	Animal adoption	\$95,000.00	\$0.00	\$95,000.00	\$7,985.00	\$0.00	\$96,776.00	(\$1,776.00)	102%	\$98,481.00
342-31	Animal registrations	\$200,000.00	\$0.00	\$200,000.00	\$16,844.00	\$0.00	\$223,153.80	(\$23,153.80)	112%	\$325,231.00
342-32	Animal containment fee	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$60,057.00	(\$60,057.00)	+++	\$46,767.70
342-33	Animal clinical & surgical	\$315,000.00	\$0.00	\$315,000.00	\$25,054.10	\$0.00	\$329,357.47	(\$14,357.47)	105%	\$335,279.25
342-34	Cremations & euthanasias	\$15,000.00	\$0.00	\$15,000.00	\$1,475.00	\$0.00	\$18,056.00	(\$3,056.00)	120%	\$15,122.00
	342 Animal adoption Totals:	\$625,000.00	\$0.00	\$625,000.00	\$54,888.10	\$0.00	\$727,400.27	(\$102,400.27)	116%	\$820,880.95
351-40	Co. Portion Running At Large Fines	\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$0.00	\$3,559.00	\$46,441.00	7%	\$12,399.00
351-42	Animal ordinance fines	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,400.00	\$100.00	93%	\$1,645.00
	351 Co. Portion Running At Large Fines Totals:	\$51,500.00	\$0.00	\$51,500.00	\$250.00	\$0.00	\$4,959.00	\$46,541.00	10%	\$14,044.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$3,050.00	\$250.00	92%	\$3,300.00
364-10	Contributions fr private sources	\$4,000.00	\$1,000.00	\$5,000.00	\$597.00	\$0.00	\$6,097.00	(\$1,097.00)	122%	\$9,234.04
364-11	Private donations - PAWS	\$40,000.00	\$0.00	\$40,000.00	\$1,500.63	\$0.00	\$26,752.05	\$13,247.95	67%	\$7,511.51
	364 Contributions fr private sources Totals:	\$44,000.00	\$1,000.00	\$45,000.00	\$2,097.63	\$0.00	\$32,849.05	\$12,150.95	73%	\$16,745.55
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	(\$41.98)	\$0.00	(\$41.98)	\$41.98	+++	\$2,693.00
369-95	Credit card bank charges on non Co revenue	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$11.88	(\$11.88)	+++	\$0.00
	369 Miscellaneous - other revenue Totals:	\$0.00	\$0.00	\$0.00	(\$39.78)	\$0.00	(\$30.10)	\$30.10	+++	\$2,693.00
391-62	Transfer from hotel motel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
391-80	Transfer from general fund	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$50,236.00	\$65,764.00	43%	\$65,000.00
	391 Transfer from hotel motel tax Totals:	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$50,236.00	\$65,764.00	43%	\$66,600.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department: 12 Animal Control Totals:	\$839,800.00	\$1,000.00	\$840,800.00	\$57,470.95	\$0.00	\$818,464.22	\$22,335.78	97%	\$924,263.50
	REVENUE Totals	\$839,800.00	\$1,000.00	\$840,800.00	\$57,470.95	\$0.00	\$818,464.22	\$22,335.78	97%	\$924,263.50
EXPENSE										
Department: 12 Animal Control										
411-00	Salaries and wages	\$332,283.00	\$8,873.18	\$341,156.18	\$43,903.25	\$0.00	\$337,110.37	\$4,045.81	99%	\$306,481.88
412-00	Overtime	\$0.00	\$13,400.00	\$13,400.00	\$1,910.79	\$0.00	\$13,382.21	\$17.79	100%	\$5,910.62
413-00	Employee Health Benefits	\$59,564.00	\$0.00	\$59,564.00	\$5,318.10	\$0.00	\$59,239.02	\$324.98	99%	\$54,957.28
413-10	FICA/Medicare	\$25,420.00	\$632.90	\$26,052.90	\$3,358.29	\$0.00	\$25,629.79	\$423.11	98%	\$22,758.39
413-20	IMRF	\$28,921.00	\$3,118.32	\$32,039.32	\$4,250.19	\$0.00	\$32,033.05	\$6.27	100%	\$27,648.31
	413 Employee Health Benefits Totals:	\$113,905.00	\$3,751.22	\$117,656.22	\$12,926.58	\$0.00	\$116,901.86	\$754.36	99%	\$105,363.98
414-00	Uniform/Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	(\$297.00)	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 113 Animal Control										
EXPENSE										
Department: 12 Animal Control										
521-00	Office Supplies	\$1,000.00	(\$579.07)	\$420.93	\$48.50	\$0.00	\$420.93	\$0.00	100%	\$554.41
522-00	Operating Supplies	\$45,000.00	(\$16,263.78)	\$28,736.22	\$3,303.88	\$0.00	\$28,733.77	\$2.45	100%	\$44,753.47
523-00	Repair/Maintenance Supplies	\$0.00	\$466.89	\$466.89	\$0.00	\$0.00	\$466.89	\$0.00	100%	\$147.16
524-00	Small Tools & Equip under \$1,000	\$500.00	\$557.01	\$1,057.01	\$0.00	\$0.00	\$1,057.01	\$0.00	100%	\$426.98
526-00	Food Purchases	\$0.00	\$389.88	\$389.88	\$0.00	\$0.00	\$389.88	\$0.00	100%	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$300.00	\$297.00	\$597.00	\$0.00	\$0.00	\$0.00	\$597.00	0%	\$0.00
631-00	Professional Services	\$295,000.00	\$20,000.00	\$315,000.00	\$51,583.83	\$0.00	\$323,894.73	(\$8,894.73)	103%	\$313,653.37
632-00	Communications	\$20,000.00	\$0.00	\$20,000.00	\$1,643.53	\$0.00	\$14,524.66	\$5,475.34	73%	\$14,670.94
633-00	Travel	\$3,500.00	\$679.07	\$4,179.07	\$361.20	\$0.00	\$4,205.99	(\$26.92)	101%	\$3,668.44
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$291.65	\$791.65	\$0.00	\$0.00	\$791.65	\$0.00	100%	\$1,466.46
636-00	Insurance	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$233.63	\$386.37	38%	\$620.00
637-00	Public Utility Services	\$25,000.00	\$0.00	\$25,000.00	\$2,667.60	\$0.00	\$24,916.90	\$83.10	100%	\$24,054.42
638-00	Repairs & Maintenance	\$1,000.00	\$404.55	\$1,404.55	\$0.00	(\$2,675.00)	\$4,079.55	\$0.00	100%	\$6,027.32
639-00	Rentals	\$2,000.00	\$188.69	\$2,188.69	\$212.61	\$0.00	\$2,188.69	\$0.00	100%	\$2,215.88
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$175.00	\$115.11	\$290.11	\$797.50	\$0.00	\$962.50	(\$672.39)	332%	\$150.00
644-00	Outside Contractual	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$3,765.62	\$4,034.38	48%	\$666.17
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$4,500.00	\$750.00	\$5,250.00	\$505.00	\$0.00	\$5,242.35	\$7.65	100%	\$5,111.14
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 12 Animal Control Totals:		\$845,683.00	\$41,121.40	\$886,804.40	\$119,864.27	(\$2,675.00)	\$883,966.19	\$5,513.21	99%	\$836,342.64
EXPENSE Totals		\$845,683.00	\$41,121.40	\$886,804.40	\$119,864.27	(\$2,675.00)	\$883,966.19	\$5,513.21	99%	\$836,342.64
Revenue Totals:		\$839,800.00	\$1,000.00	\$840,800.00	\$57,470.95	\$0.00	\$818,464.22	\$22,335.78	97%	\$924,263.50
Expenditure Totals:		\$845,683.00	\$41,121.40	\$886,804.40	\$119,864.27	(\$2,675.00)	\$883,966.19	\$5,513.21	99%	\$836,342.64
Fund Totals: Animal Control		(\$5,883.00)	(\$40,121.40)	(\$46,004.40)	(\$62,393.32)	\$2,675.00	(\$65,501.97)	\$16,822.57		\$87,920.86

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 114 QC Bomb Squad										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-20	Transfer from State of IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	391 Transfer from local law enf Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department: 08 Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
	REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$500.00	\$796.76	\$1,296.76	\$0.00	\$0.00	\$342.66	\$954.10	26%	\$26.86
523-00	Repair/Maintenance Supplies	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$993.92	\$993.92	\$0.00	\$0.00	\$1,287.67	(\$293.75)	130%	\$439.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$550.00	\$198.32	\$748.32	\$98.11	\$0.00	\$736.01	\$12.31	98%	\$558.19
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 114 QC Bomb Squad										
EXPENSE										
Department: 08 Sheriff										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$1,889.00	(\$1,889.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156.13
991 Transfer to General Fund Totals:		\$1,889.00	(\$1,889.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156.13
Department: 08 Sheriff Totals:		\$3,039.00	\$0.00	\$3,039.00	\$98.11	\$0.00	\$2,366.34	\$672.66	78%	\$1,181.17
EXPENSE Totals		\$3,039.00	\$0.00	\$3,039.00	\$98.11	\$0.00	\$2,366.34	\$672.66	78%	\$1,181.17
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
Expenditure Totals:		\$3,039.00	\$0.00	\$3,039.00	\$98.11	\$0.00	\$2,366.34	\$672.66	78%	\$1,181.17
Fund Totals: QC Bomb Squad		(\$3,039.00)	\$0.00	(\$3,039.00)	(\$98.11)	\$0.00	(\$2,366.34)	(\$672.66)		(\$673.65)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
REVENUE										
Department: 17 Health										
311-10	Property taxes	\$710,000.00	\$0.00	\$710,000.00	\$127,627.32	\$0.00	\$685,162.97	\$24,837.03	97%	\$642,504.26
311-12	Collectors auction account	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$212.58	(\$112.58)	213%	\$141.16
311 Property taxes Totals:		\$710,100.00	\$0.00	\$710,100.00	\$127,627.32	\$0.00	\$685,375.55	\$24,724.45	97%	\$642,645.42
331-61	Federal grants-social service HD	\$1,586,030.00	\$118,062.00	\$1,704,092.00	\$14,853.68	\$0.00	\$1,585,754.01	\$118,337.99	93%	\$2,738,292.42
332-30	Medicaid match	\$112,000.00	\$0.00	\$112,000.00	\$27,500.00	\$0.00	\$105,000.00	\$7,000.00	94%	\$115,177.61
334-61	State grants-social service HD	\$1,598,947.00	\$30,920.00	\$1,629,867.00	\$10,231.24	\$0.00	\$1,102,004.50	\$527,862.50	68%	\$1,388,961.93
335-50	State reimbursements-Health Dept	\$385,550.00	\$0.00	\$385,550.00	\$7,249.75	\$0.00	\$251,292.55	\$134,257.45	65%	\$240,926.10
337-61	Local grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,774.48
345-10	Health department fees	\$485,430.00	\$0.00	\$485,430.00	\$43,630.42	\$0.00	\$389,709.78	\$95,720.22	80%	\$419,641.45
361-10	Investment earnings	\$3,700.00	\$0.00	\$3,700.00	\$374.80	\$0.00	\$2,952.14	\$747.86	80%	\$3,567.59
361-30	Collector's interest '90	\$100.00	\$0.00	\$100.00	\$3.21	\$0.00	\$98.47	\$1.53	98%	\$187.19
361 Investment earnings Totals:		\$3,800.00	\$0.00	\$3,800.00	\$378.01	\$0.00	\$3,050.61	\$749.39	80%	\$3,754.78
364-12	Private donations-Health Dept	\$32,100.00	\$0.00	\$32,100.00	\$1,115.11	\$0.00	\$24,186.26	\$7,913.74	75%	\$38,024.55
369-94	Miscellaneous - other revenue	\$100.00	\$0.00	\$100.00	\$209.12	\$0.00	\$9,227.25	(\$9,127.25)	9,227%	\$11,465.71
391-20	Transfer from probation serv fee	\$19,500.00	\$0.00	\$19,500.00	\$1,966.16	\$0.00	\$16,467.20	\$3,032.80	84%	\$19,429.83
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.00	(\$3,344.00)	+++	\$3,499.00
391 Transfer from probation serv fee Totals:		\$19,500.00	\$0.00	\$19,500.00	\$1,966.16	\$0.00	\$19,811.20	(\$311.20)	102%	\$22,928.83
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sales of capital assets Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 17 Health Totals:		\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$234,760.81	\$0.00	\$4,175,411.71	\$907,127.29	82%	\$5,625,593.28
REVENUE Totals		\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$234,760.81	\$0.00	\$4,175,411.71	\$907,127.29	82%	\$5,625,593.28
EXPENSE										
Department: 17 Health										
411-00	Salaries and wages	\$2,726,600.00	\$62,491.00	\$2,789,091.00	\$319,937.26	\$0.00	\$2,713,371.31	\$75,719.69	97%	\$2,743,595.26
412-00	Overtime	\$4,650.00	\$500.00	\$5,150.00	\$607.97	\$0.00	\$4,220.22	\$929.78	82%	\$4,374.81
413-00	Employee Health Benefits	\$492,854.00	(\$3,961.00)	\$488,893.00	\$38,919.22	\$0.00	\$451,617.12	\$37,275.88	92%	\$467,858.96
413-10	FICA/Medicare	\$208,586.00	\$5,130.00	\$213,716.00	\$23,559.39	\$0.00	\$200,350.44	\$13,365.56	94%	\$202,373.04
413-20	IMRF	\$341,150.00	\$8,497.00	\$349,647.00	\$33,162.81	\$0.00	\$283,261.15	\$66,385.85	81%	\$266,566.57
413 Employee Health Benefits Totals:		\$1,042,590.00	\$9,666.00	\$1,052,256.00	\$95,641.42	\$0.00	\$935,228.71	\$117,027.29	89%	\$936,798.57
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,215.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$7,572.00	(\$635.00)	\$6,937.00	\$554.49	\$0.00	\$3,459.33	\$3,477.67	50%	\$3,874.67

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget		Encumbrances	YTD Transactions			
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
522-00	Operating Supplies	\$212,257.00	\$6,453.00	\$218,710.00	\$15,324.05	\$4,297.81	\$212,504.10	\$1,908.09	99%	\$210,173.65
523-00	Repair/Maintenance Supplies	\$1,100.00	\$28.00	\$1,128.00	\$96.42	\$0.00	\$871.26	\$256.74	77%	\$1,217.79
524-00	Small Tools & Equip under \$1,000	\$2,560.00	\$12,420.00	\$14,980.00	\$122.98	\$0.00	\$16,160.07	(\$1,180.07)	108%	\$1,897.64
526-00	Food Purchases	\$4,040.00	\$2,420.00	\$6,460.00	\$116.81	\$0.00	\$899.99	\$5,560.01	14%	\$2,191.98
527-00	Books & Periodicals	\$1,170.00	\$1,206.00	\$2,376.00	\$29.96	\$0.00	\$2,318.99	\$57.01	98%	\$1,052.10
630-00	Training & Education	\$3,130.00	\$275.00	\$3,405.00	\$20.50	\$0.00	\$2,502.17	\$902.83	73%	\$1,065.25
631-00	Professional Services	\$323,483.00	(\$3,792.00)	\$319,691.00	\$24,428.69	\$75.00	\$288,334.71	\$31,281.29	90%	\$197,954.83
632-00	Communications	\$49,474.00	\$4,798.00	\$54,272.00	\$2,232.05	\$0.00	\$44,889.64	\$9,382.36	83%	\$53,779.45
633-00	Travel	\$43,490.00	\$2,230.00	\$45,720.00	\$2,683.96	\$0.00	\$38,966.30	\$6,753.70	85%	\$39,475.64
634-00	Publishing	\$5,898.00	\$6,660.00	\$12,558.00	\$0.00	\$0.00	\$11,198.66	\$1,359.34	89%	\$524.90
635-00	Printing & Duplicating	\$8,802.00	\$1,970.00	\$10,772.00	\$3,375.57	\$0.00	\$6,484.68	\$4,287.32	60%	\$6,558.74
636-00	Insurance	\$20,020.00	(\$6,692.00)	\$13,328.00	\$0.00	\$0.00	\$244.00	\$13,084.00	2%	\$2,845.00
637-00	Public Utility Services	\$39,830.00	\$800.00	\$40,630.00	\$3,445.58	\$0.00	\$36,575.97	\$4,054.03	90%	\$35,090.50
638-00	Repairs & Maintenance	\$20,720.00	(\$250.00)	\$20,470.00	\$2,241.13	\$24.95	\$17,518.31	\$2,926.74	86%	\$10,700.15
639-00	Rentals	\$39,340.00	\$1,403.00	\$40,743.00	\$1,796.87	\$0.00	\$31,417.31	\$9,325.69	77%	\$33,002.72
640-00	Bank service charges	\$0.00	\$87.18	\$87.18	\$0.00	\$0.00	\$70.51	\$16.67	81%	\$0.00
642-00	Miscellaneous	\$3,305.00	\$1,748.00	\$5,053.00	\$117.00	\$0.00	\$3,989.00	\$1,064.00	79%	\$4,292.54
644-00	Outside Contractual	\$250,980.00	\$12,998.00	\$263,978.00	\$16,192.75	\$0.00	\$210,277.39	\$53,700.61	80%	\$946,794.63
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$11,328.00	\$11,328.00	\$0.00	\$0.00	\$10,077.33	\$1,250.67	89%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$20,732.00	\$20,732.00	\$0.00	\$0.00	\$20,731.88	\$0.12	100%	\$11,700.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.36
991-00	Transfer to General Fund	\$114,000.00	\$0.00	\$114,000.00	\$28,500.00	\$0.00	\$114,000.00	\$0.00	100%	\$39,907.39
991-10	Transfer to Liability Insurance	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$0.00	\$5,000.00	\$0.00	100%	\$14,847.00
991-12	Transfer to Other Agencies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$103,305.81
991 Transfer to General Fund Totals:		\$119,000.00	\$200.00	\$119,200.00	\$29,750.00	\$0.00	\$119,200.00	\$0.00	100%	\$158,060.20
Department: 17 Health Totals:		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$518,715.46	\$4,397.76	\$4,731,511.84	\$343,145.58	93%	\$5,408,397.38
EXPENSE Totals		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$518,715.46	\$4,397.76	\$4,731,511.84	\$343,145.58	93%	\$5,408,397.38
Revenue Totals:		\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$234,760.81	\$0.00	\$4,175,411.71	\$907,127.29	82%	\$5,625,593.28
Expenditure Totals:		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$518,715.46	\$4,397.76	\$4,731,511.84	\$343,145.58	93%	\$5,408,397.38
Fund Totals: Health		\$3,546.00	(\$62.18)	\$3,483.82	(\$283,954.65)	(\$4,397.76)	(\$556,100.13)	\$563,981.71		\$217,195.90

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 117 Child Welfare										
REVENUE										
Department: 26 Court Services										
335-41	Medicaid Reimb. Court SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-15	Parental payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	364 Contributions fr private sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$750,000.00	\$0.00	\$750,000.00	\$51,650.00	\$0.00	\$572,300.00	\$177,700.00	76%	\$713,889.63
Department: 26 Court Services Totals:		\$750,000.00	\$0.00	\$750,000.00	\$51,650.00	\$0.00	\$572,300.00	\$177,700.00	76%	\$713,889.63
REVENUE Totals		\$750,000.00	\$0.00	\$750,000.00	\$51,650.00	\$0.00	\$572,300.00	\$177,700.00	76%	\$713,889.63
EXPENSE										
Department: 26 Court Services										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	100%	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$28,000.00	\$0.00	\$28,000.00	\$1,703.91	\$0.00	\$14,892.47	\$13,107.53	53%	\$20,546.37
649-00	Child Placement	\$750,000.00	(\$115.00)	\$749,885.00	\$48,622.22	\$0.00	\$607,618.22	\$142,266.78	81%	\$693,834.69
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$778,000.00	\$0.00	\$778,000.00	\$50,326.13	\$0.00	\$622,625.69	\$155,374.31	80%	\$714,381.06
EXPENSE Totals		\$778,000.00	\$0.00	\$778,000.00	\$50,326.13	\$0.00	\$622,625.69	\$155,374.31	80%	\$714,381.06
Revenue Totals:		\$750,000.00	\$0.00	\$750,000.00	\$51,650.00	\$0.00	\$572,300.00	\$177,700.00	76%	\$713,889.63
Expenditure Totals:		\$778,000.00	\$0.00	\$778,000.00	\$50,326.13	\$0.00	\$622,625.69	\$155,374.31	80%	\$714,381.06
Fund Totals: Child Welfare		(\$28,000.00)	\$0.00	(\$28,000.00)	\$1,323.87	\$0.00	(\$50,325.69)	\$22,325.69		(\$491.43)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 118 Evening Reporting Center										
REVENUE										
Department: 26 Court Services										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Evening Reporting Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 119 Law Library										
REVENUE										
Department: 04 Circuit Court										
348-40	Law library from st atny fees	\$105,000.00	\$0.00	\$105,000.00	\$12,893.00	\$0.00	\$84,106.45	\$20,893.55	80%	\$99,839.91
361-10	Investment earnings	\$3,500.00	\$0.00	\$3,500.00	\$91.12	\$0.00	\$676.41	\$2,823.59	19%	\$956.35
369-02	Law library print charge	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$458.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369 Law library print charge Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$458.50
Department: 04 Circuit Court Totals:		\$109,250.00	\$0.00	\$109,250.00	\$12,984.12	\$0.00	\$84,782.86	\$24,467.14	78%	\$101,254.76
REVENUE Totals		\$109,250.00	\$0.00	\$109,250.00	\$12,984.12	\$0.00	\$84,782.86	\$24,467.14	78%	\$101,254.76
EXPENSE										
Department: 04 Circuit Court										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.20
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$451.09
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$62,116.00	\$7,000.00	\$69,116.00	\$7,218.21	\$0.00	\$72,916.09	(\$3,800.09)	105%	\$71,994.94
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$787.63
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$13.35	\$13.35	\$0.00	\$0.00	\$15.39	(\$2.04)	115%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182.39
644-00	Outside Contractual	\$8,000.00	(\$7,000.00)	\$1,000.00	\$65.55	\$0.00	\$65.55	\$934.45	7%	\$408.75
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 119 Law Library										
EXPENSE										
Department: 04 Circuit Court										
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.74
991-00	Transfer to General Fund	\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$12,115.00	\$32,300.00	27%	\$8,884.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$12,115.00	\$32,300.00	27%	\$8,884.00
Department: 04 Circuit Court Totals:		\$120,031.00	\$13.35	\$120,044.35	\$7,283.76	\$0.00	\$85,112.03	\$34,932.32	71%	\$83,006.74
EXPENSE Totals		\$120,031.00	\$13.35	\$120,044.35	\$7,283.76	\$0.00	\$85,112.03	\$34,932.32	71%	\$83,006.74
Revenue Totals:		\$109,250.00	\$0.00	\$109,250.00	\$12,984.12	\$0.00	\$84,782.86	\$24,467.14	78%	\$101,254.76
Expenditure Totals:		\$120,031.00	\$13.35	\$120,044.35	\$7,283.76	\$0.00	\$85,112.03	\$34,932.32	71%	\$83,006.74
Fund Totals: Law Library		(\$10,781.00)	(\$13.35)	(\$10,794.35)	\$5,700.36	\$0.00	(\$329.17)	(\$10,465.18)		\$18,248.02

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 120 Peer Justice Program										
REVENUE										
Department: 26 Court Services										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 11/30/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 120 Peer Justice Program										
EXPENSE										
Department: 26 Court Services										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Peer Justice Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget		Encumbrances	YTD Transactions			
Fund: 121 FEMA GPS Grant										
EXPENSE										
Department: 22 Zoning										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: FEMA GPS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 122 Sheriff Foreclosure										
REVENUE										
Department: 08 Sheriff										
342-00	Civil Process IL	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4.00	(\$4.00)	+++	(\$106,997.02)
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4.00	(\$4.00)	+++	(\$106,997.02)
REVENUE Totals		\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4.00	(\$4.00)	+++	(\$106,997.02)
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4.00	(\$4.00)	+++	(\$106,997.02)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 11/30/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals: Sheriff Foreclosure		\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4.00	(\$4.00)		(\$106,997.02)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 123 Homeland Security										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Milan city Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report

Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 123 Homeland Security										
EXPENSE										
Department: 08 Sheriff										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Homeland Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 124 Sheriff Crime Laboratory Fund										
REVENUE										
Department: 08 Sheriff										
342-08	Sheriff crime laboratory fees	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)	+++	\$110.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)	+++	\$110.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)	+++	\$110.00
EXPENSE										
Department: 08 Sheriff										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)	+++	\$110.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Sheriff Crime Laboratory Fund		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)		\$110.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
REVENUE										
Department: 09 State's Attorney										
391-80	Transfer from general fund	\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 09 State's Attorney Totals:		\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 29 Human Resources										
311-10	Property taxes	\$850,000.00	\$0.00	\$850,000.00	\$152,299.27	\$0.00	\$817,613.46	\$32,386.54	96%	\$729,091.41
311-12	Collectors auction account	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$241.23	(\$76.23)	146%	\$163.99
311 Property taxes Totals:		\$850,165.00	\$0.00	\$850,165.00	\$152,299.27	\$0.00	\$817,854.69	\$32,310.31	96%	\$729,255.40
319-14	Indemnity fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$700.00	\$0.00	\$700.00	\$127.85	\$0.00	\$447.79	\$252.21	64%	\$949.97
361-30	Collector's interest '90	\$70.00	\$0.00	\$70.00	\$3.82	\$0.00	\$117.50	(\$47.50)	168%	\$212.42
361 Investment earnings Totals:		\$770.00	\$0.00	\$770.00	\$131.67	\$0.00	\$565.29	\$204.71	73%	\$1,162.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.76	(\$2,654.76)	+++	\$261.20
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0%	\$487.00
391-14	Transfer from recorder document	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	100%	\$127.00
391-15	Transfer from court security	\$1,417.00	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$1,417.00	\$0.00	100%	\$1,417.00
391-16	Transfer from county highway	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$14,280.00
391-18	Transfer from hope creek	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
391-19	Transfer from GIS	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	100%	\$217.00
391-21	Transfer from mental health	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	100%	\$13,432.00
391-22	Transfer from health department	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%	\$14,847.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
391-47	Transfer from Veterans Assistance	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$585.00	\$195.00	75%	\$0.00
391 Transfer from court automation Totals:		\$101,361.00	\$0.00	\$101,361.00	\$1,417.00	\$0.00	\$36,179.00	\$65,182.00	36%	\$97,009.00
Department: 29 Human Resources Totals:		\$952,296.00	\$0.00	\$952,296.00	\$153,847.94	\$0.00	\$857,253.74	\$95,042.26	90%	\$827,687.99
REVENUE Totals		\$952,296.00	\$24,175.04	\$976,471.04	\$153,847.94	\$0.00	\$881,428.78	\$95,042.26	90%	\$827,687.99
EXPENSE										
Department: 09 State's Attorney										
411-00	Salaries and wages	\$282,993.00	\$18,106.67	\$301,099.67	\$33,871.73	\$0.00	\$293,939.23	\$7,160.44	98%	\$269,839.42
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$47,189.00	\$0.00	\$47,189.00	\$3,669.60	\$0.00	\$38,944.09	\$8,244.91	83%	\$37,014.40
413-10	FICA/Medicare	\$21,650.00	\$1,557.38	\$23,207.38	\$2,549.96	\$0.00	\$22,164.39	\$1,042.99	96%	\$20,066.15
413-20	IMRF	\$31,412.00	\$2,259.73	\$33,671.73	\$3,699.91	\$0.00	\$31,803.89	\$1,867.84	94%	\$27,057.96
413 Employee Health Benefits Totals:		\$100,251.00	\$3,817.11	\$104,068.11	\$9,919.47	\$0.00	\$92,912.37	\$11,155.74	89%	\$84,138.51
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 09 State's Attorney										
521-00	Office Supplies	\$375.00	\$345.48	\$720.48	\$0.00	\$0.00	\$350.64	\$369.84	49%	\$329.36
522-00	Operating Supplies	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.99
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	(\$26.00)	+++	\$0.00
526-00	Food Purchases	\$120.00	\$13.22	\$133.22	\$0.00	\$0.00	\$133.22	\$0.00	100%	\$151.26
527-00	Books & Periodicals	\$6,500.00	\$509.55	\$7,009.55	\$854.00	\$0.00	\$7,319.49	(\$309.94)	104%	\$5,265.06
630-00	Training & Education	\$3,575.00	(\$1,553.00)	\$2,022.00	\$297.00	\$0.00	\$2,019.00	\$3.00	100%	\$1,635.00
631-00	Professional Services	\$995.00	\$10,226.78	\$11,221.78	\$0.00	\$0.00	\$12,276.42	(\$1,054.64)	109%	\$10,069.49
632-00	Communications	\$300.00	(\$155.00)	\$145.00	\$0.00	\$0.00	\$134.63	\$10.37	93%	\$110.15
633-00	Travel	\$7,315.00	(\$5,008.95)	\$2,306.05	\$18.72	\$0.00	\$2,233.00	\$73.05	97%	\$2,967.83
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$7,065.00	\$608.18	\$7,673.18	\$0.00	\$0.00	\$6,683.18	\$990.00	87%	\$6,402.64
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$100.00	(\$60.00)	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	100%	\$78.70
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 09 State's Attorney Totals:		\$409,769.00	\$26,700.04	\$436,469.04	\$44,986.92	\$0.00	\$418,097.18	\$18,371.86	96%	\$381,052.41
Department: 29 Human Resources										
411-00	Salaries and wages	\$59,034.00	\$0.00	\$59,034.00	\$6,764.96	\$0.00	\$58,205.04	\$828.96	99%	\$68,544.48
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$23,534.00	\$0.00	\$23,534.00	\$952.78	\$0.00	\$11,347.62	\$12,186.38	48%	\$11,090.40
413-10	FICA/Medicare	\$4,516.00	\$0.00	\$4,516.00	\$346.26	\$0.00	\$2,986.98	\$1,529.02	66%	\$3,054.17
413-20	IMRF	\$6,553.00	\$0.00	\$6,553.00	\$502.41	\$0.00	\$4,310.90	\$2,242.10	66%	\$4,021.32
413 Employee Health Benefits Totals:		\$34,603.00	\$0.00	\$34,603.00	\$1,801.45	\$0.00	\$18,645.50	\$15,957.50	54%	\$18,165.89
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$20,000.00	\$40,471.53	\$60,471.53	\$1,457.35	\$0.00	\$60,304.62	\$166.91	100%	\$47,951.91
521-00	Office Supplies	\$100.00	\$102.64	\$202.64	\$168.90	\$0.00	\$175.84	\$26.80	87%	\$18.06
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$382.70
524-00	Small Tools & Equip under \$1,000	\$0.00	\$43.45	\$43.45	\$0.00	\$0.00	\$43.45	\$0.00	100%	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$195,000.00	(\$20,000.00)	\$175,000.00	\$14,160.64	\$0.00	\$207,375.09	(\$32,375.09)	119%	\$227,077.28
632-00	Communications	\$900.00	(\$463.18)	\$436.82	\$19.65	\$0.00	\$382.71	\$54.11	88%	\$878.64
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$1.20	\$1.20	\$26.80	\$0.00	\$28.00	(\$26.80)	2,333%	\$0.00
636-00	Insurance	\$253,500.00	\$44,736.60	\$298,236.60	\$11,056.37	\$0.00	\$151,650.24	\$146,586.36	51%	\$107,584.55
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$20.72	\$20.72	\$0.00	\$0.00	\$11.66	\$9.06	56%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272.78
644-00	Outside Contractual	\$0.00	\$1,263.18	\$1,263.18	\$0.00	\$0.00	\$1,263.18	\$0.00	100%	\$0.00
648-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.82
991-00	Transfer to General Fund	\$0.00	\$3,769.92	\$3,769.92	\$0.00	\$0.00	\$0.00	\$3,769.92	0%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$3,594.14	\$3,594.14	\$0.00	\$0.00	\$3,594.14	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$7,364.06	\$7,364.06	\$0.00	\$0.00	\$3,594.14	\$3,769.92	49%	\$0.00
Department: 29 Human Resources Totals:		\$563,137.00	\$73,540.20	\$636,677.20	\$35,456.12	\$0.00	\$501,679.47	\$134,997.73	79%	\$471,032.79
EXPENSE Totals		\$972,906.00	\$100,240.24	\$1,073,146.24	\$80,443.04	\$0.00	\$919,776.65	\$153,369.59	86%	\$852,085.20
Revenue Totals:		\$952,296.00	\$24,175.04	\$976,471.04	\$153,847.94	\$0.00	\$881,428.78	\$95,042.26	90%	\$827,687.99
Expenditure Totals:		\$972,906.00	\$100,240.24	\$1,073,146.24	\$80,443.04	\$0.00	\$919,776.65	\$153,369.59	86%	\$852,085.20
Fund Totals: Liability Insurance		(\$20,610.00)	(\$76,065.20)	(\$96,675.20)	\$73,404.90	\$0.00	(\$38,347.87)	(\$58,327.33)		(\$24,397.21)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 128 Court Security										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-54	Court security fees	\$318,000.00	\$0.00	\$318,000.00	\$43,285.36	\$0.00	\$283,685.31	\$34,314.69	89%	\$308,658.78
361-10	Investment earnings	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2.34	\$47.66	5%	\$39.90
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	(\$80,000.00)	+++	\$41,000.00
Department: 08 Sheriff Totals:		\$318,050.00	\$0.00	\$318,050.00	\$123,285.36	\$0.00	\$363,687.65	(\$45,637.65)	114%	\$349,698.68
REVENUE Totals		\$318,050.00	\$0.00	\$318,050.00	\$123,285.36	\$0.00	\$363,687.65	(\$45,637.65)	114%	\$349,698.68
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$365,946.00	\$0.00	\$365,946.00	\$37,717.00	\$0.00	\$317,141.11	\$48,804.89	87%	\$295,865.57
412-00	Overtime	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0%	\$10.82
413-00	Employee Health Benefits	\$22,075.00	\$0.00	\$22,075.00	\$1,801.80	\$0.00	\$21,450.08	\$624.92	97%	\$18,361.94
413-10	FICA/Medicare	\$27,995.00	\$0.00	\$27,995.00	\$2,847.55	\$0.00	\$24,036.24	\$3,958.76	86%	\$22,393.49
413-20	IMRF	\$21,822.00	\$6,000.00	\$27,822.00	\$2,977.94	\$0.00	\$27,807.68	\$14.32	100%	\$23,602.47
413 Employee Health Benefits Totals:		\$71,892.00	\$6,000.00	\$77,892.00	\$7,627.29	\$0.00	\$73,294.00	\$4,598.00	94%	\$64,357.90
414-00	Uniform/Clothing	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	100%	\$1,150.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.52	\$0.52	\$0.00	\$0.00	\$0.13	\$0.39	25%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.03
644-00	Outside Contractual	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$6,850.72	\$13,649.28	33%	\$908.66
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.62
991-00	Transfer to General Fund	\$11,655.00	\$0.00	\$11,655.00	\$0.00	\$0.00	\$0.00	\$11,655.00	0%	\$11,655.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 128 Court Security										
EXPENSE										
Department: 08 Sheriff										
991-10	Transfer to Liability Insurance	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%	\$1,417.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$1,417.00	\$0.00	\$1,417.00	(\$1,417.00)	+++	\$0.00
991 Transfer to General Fund Totals:		\$13,072.00	\$0.00	\$13,072.00	\$1,417.00	\$0.00	\$1,417.00	\$11,655.00	11%	\$13,072.00
Department: 08 Sheriff Totals:		\$472,811.00	\$6,000.52	\$478,811.52	\$46,761.29	\$0.00	\$399,852.96	\$78,958.56	84%	\$375,426.60
EXPENSE Totals		\$472,811.00	\$6,000.52	\$478,811.52	\$46,761.29	\$0.00	\$399,852.96	\$78,958.56	84%	\$375,426.60
Revenue Totals:		\$318,050.00	\$0.00	\$318,050.00	\$123,285.36	\$0.00	\$363,687.65	(\$45,637.65)	114%	\$349,698.68
Expenditure Totals:		\$472,811.00	\$6,000.52	\$478,811.52	\$46,761.29	\$0.00	\$399,852.96	\$78,958.56	84%	\$375,426.60
Fund Totals: Court Security		(\$154,761.00)	(\$6,000.52)	(\$160,761.52)	\$76,524.07	\$0.00	(\$36,165.31)	(\$124,596.21)		(\$25,727.92)

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 134 Working Cash										
REVENUE										
Department: 25 General County										
361-10	Investment earnings	\$2,400.00	\$0.00	\$2,400.00	\$370.88	\$0.00	\$1,428.54	\$971.46	60%	\$2,017.24
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.40)
Department: 25 General County Totals:		\$2,400.00	\$0.00	\$2,400.00	\$370.88	\$0.00	\$1,428.54	\$971.46	60%	\$1,633.84
REVENUE Totals		\$2,400.00	\$0.00	\$2,400.00	\$370.88	\$0.00	\$1,428.54	\$971.46	60%	\$1,633.84
EXPENSE										
Department: 25 General County										
640-00	Bank service charges	\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.23
Department: 25 General County Totals:		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
EXPENSE Totals		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
Revenue Totals:		\$2,400.00	\$0.00	\$2,400.00	\$370.88	\$0.00	\$1,428.54	\$971.46	60%	\$1,633.84
Expenditure Totals:		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
Fund Totals: Working Cash		\$2,400.00	(\$24.85)	\$2,375.15	\$370.88	\$0.00	\$1,403.69	\$971.46		\$1,546.61

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 135 Hotel Motel Tax										
REVENUE										
Department: 32 Forest Preserve										
316-40	Hotel motel taxes	\$100,000.00	\$0.00	\$100,000.00	\$12,717.64	\$0.00	\$128,282.44	(\$28,282.44)	128%	\$124,013.49
338-56	Local Govt unit reimbursements	\$0.00	\$17,205.00	\$17,205.00	\$0.00	\$0.00	\$0.00	\$17,205.00	0%	\$0.00
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$93.80	\$0.00	\$789.73	\$210.27	79%	\$1,255.81
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$105.57)
Department: 32 Forest Preserve Totals:		\$101,000.00	\$17,205.00	\$118,205.00	\$12,811.44	\$0.00	\$129,072.17	(\$10,867.17)	109%	\$125,163.73
REVENUE Totals		\$101,000.00	\$17,205.00	\$118,205.00	\$12,811.44	\$0.00	\$129,072.17	(\$10,867.17)	109%	\$125,163.73
EXPENSE										
Department: 32 Forest Preserve										
526-00	Food Purchases	\$0.00	\$9,990.00	\$9,990.00	\$0.00	\$0.00	\$9,990.00	\$0.00	100%	\$0.00
631-00	Professional Services	\$0.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,030.00	(\$5.00)	100%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	100%	\$0.00
639-00	Rentals	\$0.00	\$2,402.50	\$2,402.50	\$0.00	\$0.00	\$2,402.50	\$0.00	100%	\$0.00
640-00	Bank service charges	\$0.00	\$18.26	\$18.26	\$0.00	\$0.00	\$19.92	(\$1.66)	109%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$4,800.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.72
991-00	Transfer to General Fund	\$0.00	\$363.41	\$363.41	\$0.00	\$0.00	\$363.41	\$0.00	100%	\$1,600.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
991-40	Transfer to QC Convention & Visi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
991-74	Transfer to Niabi Zoo	\$45,000.00	\$95,500.00	\$140,500.00	\$0.00	\$0.00	\$80,500.00	\$60,000.00	57%	\$45,000.00
991-77	Transfer to NZ Capital Improvements	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$85,000.00	(\$60,000.00)	340%	\$0.00
991 Transfer to General Fund Totals:		\$57,000.00	\$120,863.41	\$177,863.41	\$0.00	\$0.00	\$177,863.41	\$0.00	100%	\$61,600.00
Department: 32 Forest Preserve Totals:		\$59,400.00	\$136,479.17	\$195,879.17	\$0.00	\$0.00	\$193,485.83	\$2,393.34	99%	\$66,455.72
EXPENSE Totals		\$59,400.00	\$136,479.17	\$195,879.17	\$0.00	\$0.00	\$193,485.83	\$2,393.34	99%	\$66,455.72
Revenue Totals:		\$101,000.00	\$17,205.00	\$118,205.00	\$12,811.44	\$0.00	\$129,072.17	(\$10,867.17)	109%	\$125,163.73
Expenditure Totals:		\$59,400.00	\$136,479.17	\$195,879.17	\$0.00	\$0.00	\$193,485.83	\$2,393.34	99%	\$66,455.72
Fund Totals: Hotel Motel Tax		\$41,600.00	(\$119,274.17)	(\$77,674.17)	\$12,811.44	\$0.00	(\$64,413.66)	(\$13,260.51)		\$58,708.01

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 137 Tri-County Consortium										
REVENUE										
Department: 81 Tri-County Consortium										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$223,130.00	\$0.00	\$2,384,730.81	(\$2,384,730.81)	+++	\$3,125,332.20
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$53.19	\$0.00	\$776.64	(\$776.64)	+++	\$1,499.93
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$2,811.23	\$0.00	\$24,252.91	(\$24,252.91)	+++	\$13,258.60
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$225,994.42	\$0.00	\$2,409,760.36	(\$2,409,760.36)	+++	\$3,140,090.73
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$225,994.42	\$0.00	\$2,409,760.36	(\$2,409,760.36)	+++	\$3,140,090.73
EXPENSE										
Department: 81 Tri-County Consortium										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$72,583.84	\$0.00	\$753,573.06	(\$753,573.06)	+++	\$1,253,863.23
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$194,118.23	\$0.00	\$1,654,502.92	(\$1,654,502.92)	+++	\$1,905,051.54
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$154.48
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$266,702.07	\$0.00	\$2,408,075.98	(\$2,408,075.98)	+++	\$3,159,069.25
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$266,702.07	\$0.00	\$2,408,075.98	(\$2,408,075.98)	+++	\$3,159,069.25
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$225,994.42	\$0.00	\$2,409,760.36	(\$2,409,760.36)	+++	\$3,140,090.73
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$266,702.07	\$0.00	\$2,408,075.98	(\$2,408,075.98)	+++	\$3,159,069.25
Fund Totals: Tri-County Consortium		\$0.00	\$0.00	\$0.00	(\$40,707.65)	\$0.00	\$1,684.38	(\$1,684.38)		(\$18,978.52)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 138 Nursing Home Tax Levy										
REVENUE										
Department: 38 Nursing Home Tax Levy										
311-10	Property taxes	\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,297.22	\$0.00	\$2,165,087.57	\$84,912.43	96%	\$2,251,071.15
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.79	(\$744.79)	+++	\$518.96
311 Property taxes Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,297.22	\$0.00	\$2,165,832.36	\$84,167.64	96%	\$2,251,590.11
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
361-30	Collector's interest '90	\$300.00	\$0.00	\$300.00	\$10.13	\$0.00	\$311.15	(\$11.15)	104%	\$655.83
361 Investment earnings Totals:		\$1,300.00	\$0.00	\$1,300.00	\$10.13	\$0.00	\$311.15	\$988.85	24%	\$655.83
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 38 Nursing Home Tax Levy Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$403,307.35	\$0.00	\$2,166,143.51	\$85,156.49	96%	\$2,252,245.94
REVENUE Totals		\$2,251,300.00	\$0.00	\$2,251,300.00	\$403,307.35	\$0.00	\$2,166,143.51	\$85,156.49	96%	\$2,252,245.94
EXPENSE										
Department: 38 Nursing Home Tax Levy										
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-75	Transfer to Hope Creek	\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
991 Transfer to Other Funds Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
Department: 38 Nursing Home Tax Levy Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
EXPENSE Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
Revenue Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$403,307.35	\$0.00	\$2,166,143.51	\$85,156.49	96%	\$2,252,245.94
Expenditure Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$403,307.35	\$0.00	\$2,166,201.79	\$83,798.21	96%	\$2,252,518.96
Fund Totals: Nursing Home Tax Levy		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$58.28)	\$1,358.28		(\$273.02)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 139 Treasurer's Automation										
REVENUE										
Department: 11 Treasurer										
341-30	Treasurers fees	\$33,320.00	\$0.00	\$33,320.00	\$2,315.80	\$0.00	\$14,756.00	\$18,564.00	44%	\$28,881.64
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$49.11	\$0.00	\$396.26	\$603.74	40%	\$855.82
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$34,320.00	\$0.00	\$34,320.00	\$2,364.91	\$0.00	\$15,152.26	\$19,167.74	44%	\$29,737.46
REVENUE Totals		\$34,320.00	\$0.00	\$34,320.00	\$2,364.91	\$0.00	\$15,152.26	\$19,167.74	44%	\$29,737.46
EXPENSE										
Department: 11 Treasurer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$343.57	\$0.00	\$462.94	\$1,537.06	23%	\$0.00
522-00	Operating Supplies	\$9,000.00	(\$500.00)	\$8,500.00	\$26.30	\$0.00	\$8,270.30	\$229.70	97%	\$0.00
523-00	Repair/Maintenance Supplies	\$2,000.00	(\$344.95)	\$1,655.05	\$0.00	\$0.00	\$0.00	\$1,655.05	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$1,400.00	\$2,400.00	\$0.00	\$0.00	\$2,231.48	\$168.52	93%	\$588.50
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$30.00	\$670.00	4%	\$611.50
630-00	Training & Education	\$2,000.00	(\$900.00)	\$1,100.00	\$0.00	\$0.00	\$155.00	\$945.00	14%	\$984.82
631-00	Professional Services	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$0.00	100%	\$0.00
632-00	Communications	\$28,000.00	\$0.00	\$28,000.00	\$146.03	\$0.00	\$22,114.74	\$5,885.26	79%	\$210.00
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$547.99	\$0.00	\$842.10	\$157.90	84%	\$1,270.98
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$4.90	\$0.00	\$13.58	\$86.42	14%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$344.95	\$344.95	\$0.00	\$0.00	\$344.95	\$0.00	100%	\$0.00
639-00	Rentals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$110.00	\$40.00	73%	\$110.00
640-00	Bank service charges	\$0.00	\$9.09	\$9.09	\$0.00	\$0.00	\$10.12	(\$1.03)	111%	\$0.00
642-00	Miscellaneous	\$3,000.00	(\$1,155.00)	\$1,845.00	\$0.00	\$0.00	\$1,840.00	\$5.00	100%	\$1,589.28
644-00	Outside Contractual	\$8,000.00	(\$40.00)	\$7,960.00	\$0.00	\$0.00	\$6,775.00	\$1,185.00	85%	\$8,343.16
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,549.22
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.47
991-00	Transfer to General Fund	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 139 Treasurer's Automation										
EXPENSE										
Department: 11 Treasurer										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00
Department: 11 Treasurer Totals:		\$71,555.00	\$9.09	\$71,564.09	\$1,068.79	\$0.00	\$48,000.21	\$23,563.88	67%	\$53,293.93
EXPENSE Totals		\$71,555.00	\$9.09	\$71,564.09	\$1,068.79	\$0.00	\$48,000.21	\$23,563.88	67%	\$53,293.93
Revenue Totals:		\$34,320.00	\$0.00	\$34,320.00	\$2,364.91	\$0.00	\$15,152.26	\$19,167.74	44%	\$29,737.46
Expenditure Totals:		\$71,555.00	\$9.09	\$71,564.09	\$1,068.79	\$0.00	\$48,000.21	\$23,563.88	67%	\$53,293.93
Fund Totals: Treasurer's Automation		(\$37,235.00)	(\$9.09)	(\$37,244.09)	\$1,296.12	\$0.00	(\$32,847.95)	(\$4,396.14)		(\$23,556.47)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 140 GIS 2005										
REVENUE										
Department: 28 GIS										
341-38	GIS subdivision plot fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-39	GIS map & data fees	\$9,000.00	\$0.00	\$9,000.00	\$142.25	\$0.00	\$2,842.05	\$6,157.95	32%	\$9,576.25
341-40	GIS internet subscription fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-41	GIS plat map fees	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$5,997.25	(\$2,997.25)	200%	\$4,443.25
341-42	GIS service contract fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-43	GIS E911 contract fees	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,507.00	\$1,493.00	92%	\$16,500.00
341 GIS subdivision plot fees Totals:		\$30,000.00	\$0.00	\$30,000.00	\$1,642.25	\$0.00	\$25,346.30	\$4,653.70	84%	\$30,519.50
361-10	Investment earnings	\$1,900.00	\$0.00	\$1,900.00	\$125.91	\$0.00	\$952.98	\$947.02	50%	\$1,776.20
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-81	Transfer from gen fund recorder	\$235,000.00	\$0.00	\$235,000.00	\$21,488.00	\$0.00	\$232,524.00	\$2,476.00	99%	\$247,666.00
Department: 28 GIS Totals:		\$266,900.00	\$0.00	\$266,900.00	\$23,256.16	\$0.00	\$258,823.28	\$8,076.72	97%	\$279,961.70
REVENUE Totals		\$266,900.00	\$0.00	\$266,900.00	\$23,256.16	\$0.00	\$258,823.28	\$8,076.72	97%	\$279,961.70
EXPENSE										
Department: 28 GIS										
411-00	Salaries and wages	\$181,699.00	\$0.00	\$181,699.00	\$19,532.81	\$0.00	\$180,711.80	\$987.20	99%	\$175,472.27
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$22,703.00	\$0.00	\$22,703.00	\$1,830.04	\$0.00	\$21,647.76	\$1,055.24	95%	\$20,935.52
413-10	FICA/Medicare	\$13,901.00	\$0.00	\$13,901.00	\$1,449.54	\$0.00	\$13,440.29	\$460.71	97%	\$12,993.20
413-20	IMRF	\$20,168.00	\$0.00	\$20,168.00	\$2,103.25	\$0.00	\$19,380.69	\$787.31	96%	\$17,311.74
413 Employee Health Benefits Totals:		\$56,772.00	\$0.00	\$56,772.00	\$5,382.83	\$0.00	\$54,468.74	\$2,303.26	96%	\$51,240.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$740.00	\$0.00	\$740.00	\$26.30	\$0.00	\$265.77	\$474.23	36%	\$152.11
522-00	Operating Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$895.43	(\$295.43)	149%	\$236.41
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$752.24	\$47.76	94%	\$401.15
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$430.95)	\$45.86	\$385.09	+++	\$69.46
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131.50
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,500.00	(\$176.25)	\$3,323.75	\$0.00	\$0.00	\$0.00	\$3,323.75	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.85	(\$41.85)	+++	\$0.00
632-00	Communications	\$300.00	\$0.00	\$300.00	\$1.28	\$0.00	\$154.95	\$145.05	52%	\$202.75
633-00	Travel	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$172.82	\$1,397.18	11%	\$31.68
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,500.00	\$176.25	\$1,676.25	\$0.00	\$0.00	\$1,676.25	\$0.00	100%	\$1,375.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 140 GIS 2005										
EXPENSE										
Department: 28 GIS										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
640-00	Bank service charges	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$23.21	(\$2.88)	114%	\$0.00
642-00	Miscellaneous	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$175.00	\$50.00	78%	\$420.85
644-00	Outside Contractual	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$22,471.13	\$1,328.87	94%	\$20,908.54
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.81
991-00	Transfer to General Fund	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$25,381.00	\$0.00	100%	\$71,082.00
991-10	Transfer to Liability Insurance	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	100%	\$217.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$26,435.00	\$0.00	100%	\$71,299.00
Department: 28 GIS Totals:		\$297,941.00	\$20.33	\$297,961.33	\$24,943.22	(\$430.95)	\$289,090.05	\$9,302.23	97%	\$322,073.99
EXPENSE Totals		\$297,941.00	\$20.33	\$297,961.33	\$24,943.22	(\$430.95)	\$289,090.05	\$9,302.23	97%	\$322,073.99
Revenue Totals:		\$266,900.00	\$0.00	\$266,900.00	\$23,256.16	\$0.00	\$258,823.28	\$8,076.72	97%	\$279,961.70
Expenditure Totals:		\$297,941.00	\$20.33	\$297,961.33	\$24,943.22	(\$430.95)	\$289,090.05	\$9,302.23	97%	\$322,073.99
Fund Totals: GIS 2005		(\$31,041.00)	(\$20.33)	(\$31,061.33)	(\$1,687.06)	\$430.95	(\$30,266.77)	(\$1,225.51)		(\$42,112.29)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 141 Collectors Tax Fee										
REVENUE										
Department: 11 Treasurer										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-21	Property sale fees	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
341 Publication fees Totals:		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$89.71	\$0.00	\$730.25	\$769.75	49%	\$1,494.41
361-32	Tax fee interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$89.71	\$0.00	\$730.25	\$769.75	49%	\$1,494.41
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$106,500.00	\$0.00	\$106,500.00	\$89.71	\$0.00	\$730.25	\$105,769.75	1%	\$87,864.41
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$89.71	\$0.00	\$730.25	\$105,769.75	1%	\$87,864.41
EXPENSE										
Department: 11 Treasurer										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$18.06	\$3.34	84%	\$0.00
871-00	Principal	\$10,000.00	\$8,350.00	\$18,350.00	\$3,314.60	\$0.00	\$17,909.94	\$440.06	98%	\$6,497.32
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$313.43
991-00	Transfer to General Fund	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
Department: 11 Treasurer Totals:		\$102,316.00	\$8,371.40	\$110,687.40	\$3,314.60	\$0.00	\$110,244.00	\$443.40	100%	\$96,810.75
EXPENSE Totals		\$102,316.00	\$8,371.40	\$110,687.40	\$3,314.60	\$0.00	\$110,244.00	\$443.40	100%	\$96,810.75
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$89.71	\$0.00	\$730.25	\$105,769.75	1%	\$87,864.41
Expenditure Totals:		\$102,316.00	\$8,371.40	\$110,687.40	\$3,314.60	\$0.00	\$110,244.00	\$443.40	100%	\$96,810.75
Fund Totals: Collectors Tax Fee		\$4,184.00	(\$8,371.40)	(\$4,187.40)	(\$3,224.89)	\$0.00	(\$109,513.75)	\$105,326.35		(\$8,946.34)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 143 Court Automation										
REVENUE										
Department: 03 Circuit Clerk										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-40	State grants - judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,494.00
348-00	Circuit clerk fees & costs	\$295,000.00	\$0.00	\$295,000.00	\$37,740.42	\$0.00	\$254,344.72	\$40,655.28	86%	\$286,670.84
361-10	Investment earnings	\$12,000.00	\$0.00	\$12,000.00	\$1,009.12	\$0.00	\$7,368.99	\$4,631.01	61%	\$11,113.47
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$885.09
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$307,000.00	\$0.00	\$307,000.00	\$38,749.54	\$0.00	\$261,713.71	\$45,286.29	85%	\$310,163.40
REVENUE Totals		\$307,000.00	\$0.00	\$307,000.00	\$38,749.54	\$0.00	\$261,713.71	\$45,286.29	85%	\$310,163.40
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$5,540.52	\$3.48	100%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$5,000.00	(\$2,500.00)	\$2,500.00	\$0.00	\$0.00	\$1,669.18	\$830.82	67%	\$4,599.20
522-00	Operating Supplies	\$10,000.00	\$1,700.00	\$11,700.00	\$0.00	\$0.00	\$10,872.27	\$827.73	93%	\$7,087.06
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$30,000.00	\$25,500.00	\$55,500.00	\$0.00	\$0.00	\$34,355.94	\$21,144.06	62%	\$23,240.17
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$400.00	\$1,300.00	\$1,700.00	\$345.00	\$0.00	\$1,447.50	\$252.50	85%	\$866.50
630-00	Training & Education	\$5,000.00	(\$4,500.00)	\$500.00	\$0.00	\$0.00	\$339.81	\$160.19	68%	\$1,000.00
631-00	Professional Services	\$30,000.00	\$125,902.00	\$155,902.00	\$0.00	\$0.00	\$151,803.03	\$4,098.97	97%	\$10.00
632-00	Communications	\$15,000.00	\$0.00	\$15,000.00	\$1,102.72	\$0.00	\$7,573.96	\$7,426.04	50%	\$7,253.79
633-00	Travel	\$3,500.00	(\$3,000.00)	\$500.00	\$635.37	\$0.00	\$879.47	(\$379.47)	176%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$689.00	\$0.00	\$689.00	\$311.00	69%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$151.27	\$151.27	\$0.00	\$0.00	\$172.93	(\$21.66)	114%	\$0.00
642-00	Miscellaneous	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$45.00	\$105.00	30%	\$1,350.75

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 143 Court Automation										
EXPENSE										
Department: 03 Circuit Clerk										
644-00	Outside Contractual	\$70,385.00	\$0.00	\$70,385.00	\$1,020.00	\$0.00	\$51,293.91	\$19,091.09	73%	\$62,262.17
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$40,000.00	(\$15,000.00)	\$25,000.00	\$0.00	\$0.00	\$7,265.59	\$17,734.41	29%	\$4,185.00
766-00	Building Remodeling over \$5,000	\$0.00	\$7,533.00	\$7,533.00	\$0.00	\$0.00	\$7,533.00	\$0.00	100%	\$0.00
768-00	Mach & Equipment over \$5,000	\$40,000.00	\$18,000.00	\$58,000.00	\$0.00	\$0.00	\$54,753.00	\$3,247.00	94%	\$11,621.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$485.87
991-00	Transfer to General Fund	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
Department: 03 Circuit Clerk Totals:		\$259,387.00	\$160,630.27	\$420,017.27	\$3,792.09	\$0.00	\$342,686.11	\$77,331.16	82%	\$127,991.51
EXPENSE Totals		\$259,387.00	\$160,630.27	\$420,017.27	\$3,792.09	\$0.00	\$342,686.11	\$77,331.16	82%	\$127,991.51
Revenue Totals:		\$307,000.00	\$0.00	\$307,000.00	\$38,749.54	\$0.00	\$261,713.71	\$45,286.29	85%	\$310,163.40
Expenditure Totals:		\$259,387.00	\$160,630.27	\$420,017.27	\$3,792.09	\$0.00	\$342,686.11	\$77,331.16	82%	\$127,991.51
Fund Totals: Court Automation		\$47,613.00	(\$160,630.27)	(\$113,017.27)	\$34,957.45	\$0.00	(\$80,972.40)	(\$32,044.87)		\$182,171.89

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 144 Probation Service Fees										
REVENUE										
Department: 26 Court Services										
334-40	State grants - judiciary & legal	\$19,500.00	\$2,873.43	\$22,373.43	\$0.00	\$0.00	\$19,500.00	\$2,873.43	87%	\$22,886.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-61	Probation drug test fees	\$8,000.00	\$0.00	\$8,000.00	\$678.29	\$0.00	\$5,184.75	\$2,815.25	65%	\$7,345.43
348-62	Probation services fees	\$660,000.00	\$0.00	\$660,000.00	\$74,075.72	\$0.00	\$509,189.48	\$150,810.52	77%	\$646,183.95
348-64	Foreign probation service fees	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$0.00	\$3,975.00	(\$2,475.00)	265%	\$1,910.00
348-65	Foreign drug testing fees	\$200.00	\$0.00	\$200.00	\$170.00	\$0.00	\$410.00	(\$210.00)	205%	\$870.00
348 Probation drug test fees Totals:		\$669,700.00	\$0.00	\$669,700.00	\$75,524.01	\$0.00	\$518,759.23	\$150,940.77	77%	\$656,309.38
351-36	Domestic Violence Surveillance	\$0.00	\$0.00	\$0.00	\$1,006.08	\$0.00	\$2,961.58	(\$2,961.58)	+++	\$1,657.98
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$1,000.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-21	Transfer from mental health	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
391-22	Transfer from health department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from court doc storage Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$710,200.00	\$2,873.43	\$713,073.43	\$76,530.09	\$0.00	\$542,220.81	\$170,852.62	76%	\$703,520.01
REVENUE Totals		\$710,200.00	\$2,873.43	\$713,073.43	\$76,530.09	\$0.00	\$542,220.81	\$170,852.62	76%	\$703,520.01
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$1,736.15	\$0.00	\$4,047.15	\$1,952.85	67%	\$28.32
522-00	Operating Supplies	\$16,440.00	(\$5,155.00)	\$11,285.00	\$772.36	(\$335.17)	\$9,809.54	\$1,810.63	84%	\$7,308.59
523-00	Repair/Maintenance Supplies	\$500.00	(\$396.74)	\$103.26	\$0.00	\$0.00	\$103.26	\$0.00	100%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$28,423.00	(\$11,219.16)	\$17,203.84	\$1,426.57	\$0.00	\$15,866.75	\$1,337.09	92%	\$12,449.97

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
526-00	Food Purchases	\$500.00	\$1,000.00	\$1,500.00	\$94.49	\$0.00	\$691.81	\$808.19	46%	\$465.18
527-00	Books & Periodicals	\$1,500.00	(\$481.05)	\$1,018.95	\$282.98	\$0.00	\$1,301.93	(\$282.98)	128%	\$0.00
630-00	Training & Education	\$11,000.00	\$194.78	\$11,194.78	\$0.00	\$0.00	\$10,894.97	\$299.81	97%	\$7,739.80
631-00	Professional Services	\$68,000.00	(\$14,000.00)	\$54,000.00	\$6,528.28	\$0.00	\$42,434.78	\$11,565.22	79%	\$21,032.87
632-00	Communications	\$17,190.00	(\$4,000.00)	\$13,190.00	\$1,053.45	\$0.00	\$9,766.99	\$3,423.01	74%	\$38.10
633-00	Travel	\$21,000.00	\$9,500.00	\$30,500.00	\$2,237.16	\$0.00	\$29,441.37	\$1,058.63	97%	\$416.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$2,000.00	\$0.00	\$2,000.00	\$148.12	\$0.00	\$984.77	\$1,015.23	49%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$6,000.00	(\$761.31)	\$5,238.69	\$1,645.36	\$0.00	\$5,238.69	\$0.00	100%	\$0.00
639-00	Rentals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$775.00
642-00	Miscellaneous	\$16,300.00	(\$15,293.17)	\$1,006.83	\$0.00	\$0.00	\$1,006.83	\$0.00	100%	\$4,365.72
644-00	Outside Contractual	\$184,168.00	(\$10,778.43)	\$173,389.57	\$10,804.89	\$0.00	\$165,421.92	\$7,967.65	95%	\$176,298.80
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,300.00	\$4,200.00	\$5,500.00	\$0.00	\$0.00	\$5,291.83	\$208.17	96%	\$6,491.94
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$47,090.08	\$47,090.08	\$0.00	\$40,070.92	\$7,019.16	\$0.00	100%	\$9,283.04
991-00	Transfer to General Fund	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	100%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$19,500.00	\$2,873.43	\$22,373.43	\$1,551.19	\$0.00	\$20,191.16	\$2,182.27	90%	\$26,715.83
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
991 Transfer to General Fund Totals:		\$27,318.00	\$2,873.43	\$30,191.43	\$1,551.19	\$0.00	\$28,009.16	\$2,182.27	93%	\$33,715.83
Department: 26 Court Services Totals:		\$407,639.00	\$2,873.43	\$410,512.43	\$28,281.00	\$39,735.75	\$337,430.91	\$33,345.77	92%	\$280,409.95
EXPENSE Totals		\$407,639.00	\$2,873.43	\$410,512.43	\$28,281.00	\$39,735.75	\$337,430.91	\$33,345.77	92%	\$280,409.95
Revenue Totals:		\$710,200.00	\$2,873.43	\$713,073.43	\$76,530.09	\$0.00	\$542,220.81	\$170,852.62	76%	\$703,520.01
Expenditure Totals:		\$407,639.00	\$2,873.43	\$410,512.43	\$28,281.00	\$39,735.75	\$337,430.91	\$33,345.77	92%	\$280,409.95
Fund Totals: Probation Service Fees		\$302,561.00	\$0.00	\$302,561.00	\$48,249.09	(\$39,735.75)	\$204,789.90	\$137,506.85		\$423,110.06

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 145 County Clerk Document										
REVENUE										
Department: 05 County Clerk										
341-05	County clerk fees	\$31,000.00	\$0.00	\$31,000.00	\$2,562.00	\$0.00	\$28,920.00	\$2,080.00	93%	\$29,162.00
361-10	Investment earnings	\$600.00	\$0.00	\$600.00	\$83.20	\$0.00	\$540.80	\$59.20	90%	\$1,152.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.09	(\$10,268.09)	+++	\$0.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.20	(\$5,441.20)	+++	\$0.00
Department: 05 County Clerk Totals:		\$31,600.00	\$0.00	\$31,600.00	\$2,645.20	\$0.00	\$45,170.09	(\$13,570.09)	143%	\$30,314.50
REVENUE Totals		\$31,600.00	\$0.00	\$31,600.00	\$2,645.20	\$0.00	\$45,170.09	(\$13,570.09)	143%	\$30,314.50
EXPENSE										
Department: 05 County Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$3,500.00	\$1,516.00	\$5,016.00	\$118.34	\$0.00	\$2,909.18	\$2,106.82	58%	\$0.00
522-00	Operating Supplies	\$3,500.00	\$5,700.00	\$9,200.00	\$0.00	\$0.00	\$9,189.84	\$10.16	100%	\$7,904.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$345.50	\$4.50	99%	\$799.98
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$20,000.00	(\$9,044.00)	\$10,956.00	\$0.00	\$0.00	\$10,772.50	\$183.50	98%	\$1,730.00
632-00	Communications	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$21.16	\$0.84	96%	\$70.24
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$10.73	\$10.73	\$0.00	\$0.00	\$12.28	(\$1.55)	114%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.33
644-00	Outside Contractual	\$412.00	\$112.00	\$524.00	\$0.00	\$0.00	\$411.44	\$112.56	79%	\$6,673.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.68
991-00	Transfer to General Fund	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	100%	\$44,781.61

County of Rock Island
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 145 County Clerk Document										
EXPENSE										
Department: 05 County Clerk										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$3,344.00	\$3,344.00	\$0.00	\$0.00	\$3,344.00	\$0.00	100%	\$3,499.00
991 Transfer to General Fund Totals:		\$3,416.00	\$3,344.00	\$6,760.00	\$0.00	\$0.00	\$6,760.00	\$0.00	100%	\$48,280.61
Department: 05 County Clerk Totals:		\$30,828.00	\$2,010.73	\$32,838.73	\$118.34	\$0.00	\$30,421.90	\$2,416.83	93%	\$65,666.96
EXPENSE Totals		\$30,828.00	\$2,010.73	\$32,838.73	\$118.34	\$0.00	\$30,421.90	\$2,416.83	93%	\$65,666.96
Revenue Totals:		\$31,600.00	\$0.00	\$31,600.00	\$2,645.20	\$0.00	\$45,170.09	(\$13,570.09)	143%	\$30,314.50
Expenditure Totals:		\$30,828.00	\$2,010.73	\$32,838.73	\$118.34	\$0.00	\$30,421.90	\$2,416.83	93%	\$65,666.96
Fund Totals: County Clerk Document		\$772.00	(\$2,010.73)	(\$1,238.73)	\$2,526.86	\$0.00	\$14,748.19	(\$15,986.92)		(\$35,352.46)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 146 Child Support Maintenance										
REVENUE										
Department: 03 Circuit Clerk										
331-40	Federal grants-judiciary & legal	\$52,203.00	\$0.00	\$52,203.00	\$0.00	\$0.00	\$52,637.00	(\$434.00)	101%	\$52,203.00
348-10	Child support fees	\$95,000.00	\$0.00	\$95,000.00	\$1,452.21	\$0.00	\$61,392.85	\$33,607.15	65%	\$72,116.71
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$46,250.00	\$0.00	\$46,250.00	\$12,308.67	\$0.00	\$52,308.67	(\$6,058.67)	113%	\$82,000.00
Department: 03 Circuit Clerk Totals:		\$193,453.00	\$0.00	\$193,453.00	\$13,760.88	\$0.00	\$166,338.52	\$27,114.48	86%	\$206,319.71
REVENUE Totals		\$193,453.00	\$0.00	\$193,453.00	\$13,760.88	\$0.00	\$166,338.52	\$27,114.48	86%	\$206,319.71
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$149,787.00	(\$3,500.00)	\$146,287.00	\$12,409.60	\$0.00	\$123,338.12	\$22,948.88	84%	\$141,463.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.28
413-00	Employee Health Benefits	\$38,793.00	\$0.00	\$38,793.00	\$4,327.56	\$0.00	\$27,924.44	\$10,868.56	72%	\$25,146.56
413-10	FICA/Medicare	\$11,459.00	\$0.00	\$11,459.00	\$904.24	\$0.00	\$8,410.63	\$3,048.37	73%	\$7,947.62
413-20	IMRF	\$16,626.00	\$0.00	\$16,626.00	\$1,312.03	\$0.00	\$12,123.70	\$4,502.30	73%	\$10,590.00
413 Employee Health Benefits Totals:		\$66,878.00	\$0.00	\$66,878.00	\$6,543.83	\$0.00	\$48,458.77	\$18,419.23	72%	\$43,684.18
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$3,500.00	\$3,500.00	\$290.00	\$0.00	\$3,480.00	\$20.00	99%	\$3,480.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 146 Child Support Maintenance										
EXPENSE										
Department: 03 Circuit Clerk										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	991 Transfer to General Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,263.00
Department: 03 Circuit Clerk Totals:		\$216,665.00	\$0.00	\$216,665.00	\$19,243.43	\$0.00	\$175,276.89	\$41,388.11	81%	\$200,022.79
EXPENSE Totals		\$216,665.00	\$0.00	\$216,665.00	\$19,243.43	\$0.00	\$175,276.89	\$41,388.11	81%	\$200,022.79
Revenue Totals:		\$193,453.00	\$0.00	\$193,453.00	\$13,760.88	\$0.00	\$166,338.52	\$27,114.48	86%	\$206,319.71
Expenditure Totals:		\$216,665.00	\$0.00	\$216,665.00	\$19,243.43	\$0.00	\$175,276.89	\$41,388.11	81%	\$200,022.79
Fund Totals: Child Support Maintenance		(\$23,212.00)	\$0.00	(\$23,212.00)	(\$5,482.55)	\$0.00	(\$8,938.37)	(\$14,273.63)		\$6,296.92

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 147 Recorder's Document										
REVENUE										
Department: 07 Recorder										
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-17	Co rental house suppl program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341 County recorder fees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$243.62	\$0.00	\$1,750.26	\$1,249.74	58%	\$2,588.27
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$198,829.00	\$0.00	\$198,829.00	\$18,288.00	\$0.00	\$198,664.50	\$164.50	100%	\$211,703.50
391-82	Transfer from gen fund RHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-83	Transfer from gen fund laredo	\$46,655.00	\$0.00	\$46,655.00	\$8,824.14	\$0.00	\$51,804.10	(\$5,149.10)	111%	\$49,164.32
391-84	Transfer from GF rent house supp	\$12,000.00	\$0.00	\$12,000.00	\$989.50	\$0.00	\$9,788.50	\$2,211.50	82%	\$10,977.50
391 Transfer from general fund Totals:		\$257,484.00	\$0.00	\$257,484.00	\$28,101.64	\$0.00	\$260,257.10	(\$2,773.10)	101%	\$271,845.32
Department: 07 Recorder Totals:		\$260,484.00	\$0.00	\$260,484.00	\$28,345.26	\$0.00	\$262,007.36	(\$1,523.36)	101%	\$274,433.59
REVENUE Totals		\$260,484.00	\$0.00	\$260,484.00	\$28,345.26	\$0.00	\$262,007.36	(\$1,523.36)	101%	\$274,433.59
EXPENSE										
Department: 07 Recorder										
411-00	Salaries and wages	\$79,456.00	\$0.00	\$79,456.00	\$9,320.40	\$0.00	\$78,853.00	\$603.00	99%	\$64,160.29
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$36,015.00	\$0.00	\$36,015.00	\$2,858.34	\$0.00	\$34,042.86	\$1,972.14	95%	\$27,078.13
413-10	FICA/Medicare	\$6,078.00	\$0.00	\$6,078.00	\$618.10	\$0.00	\$5,282.25	\$795.75	87%	\$4,301.97
413-20	IMRF	\$8,820.00	\$0.00	\$8,820.00	\$896.85	\$0.00	\$7,621.82	\$1,198.18	86%	\$5,745.36
413 Employee Health Benefits Totals:		\$50,913.00	\$0.00	\$50,913.00	\$4,373.29	\$0.00	\$46,946.93	\$3,966.07	92%	\$37,125.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$484.00	\$1,984.00	\$350.35	\$0.00	\$1,235.14	\$748.86	62%	\$1,232.94
522-00	Operating Supplies	\$4,000.00	\$318.18	\$4,318.18	\$427.87	\$175.26	\$4,142.92	\$0.00	100%	\$3,839.56
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$776.57
527-00	Books & Periodicals	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	100%	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$60.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$532.00
632-00	Communications	\$1,000.00	\$245.99	\$1,245.99	\$117.70	\$0.00	\$1,245.99	\$0.00	100%	\$1,334.99
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$1,045.35	\$1,045.35	\$0.00	\$0.00	\$1,045.35	\$0.00	100%	\$1,012.57
638-00	Repairs & Maintenance	\$0.00	\$2,616.30	\$2,616.30	\$0.00	\$0.00	\$2,616.30	\$0.00	100%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget						
Fund: 147 Recorder's Document										
EXPENSE										
Department: 07 Recorder										
640-00	Bank service charges	\$0.00	\$40.33	\$40.33	\$0.00	\$0.00	\$40.33	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$257.59
644-00	Outside Contractual	\$120,570.00	(\$4,912.73)	\$115,657.27	\$8,711.41	\$0.00	\$104,078.70	\$11,578.57	90%	\$109,993.79
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$3,173.00	\$5,581.80	\$8,754.80	\$0.00	\$0.00	\$8,754.80	\$0.00	100%	\$5,534.13
768-00	Mach & Equipment over \$5,000	\$45,882.00	(\$5,581.80)	\$40,300.20	\$0.00	\$0.00	\$0.00	\$40,300.20	0%	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.98
991-00	Transfer to General Fund	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	\$0.00	100%	\$5,203.00
991-10	Transfer to Liability Insurance	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0%	\$127.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	(\$232.00)	+++	\$0.00
991 Transfer to General Fund Totals:		\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$5,330.00
Department: 07 Recorder Totals:		\$314,637.00	\$35.42	\$314,672.42	\$23,301.02	\$175.26	\$256,300.46	\$58,196.70	82%	\$231,412.87
EXPENSE Totals		\$314,637.00	\$35.42	\$314,672.42	\$23,301.02	\$175.26	\$256,300.46	\$58,196.70	82%	\$231,412.87
Revenue Totals:		\$260,484.00	\$0.00	\$260,484.00	\$28,345.26	\$0.00	\$262,007.36	(\$1,523.36)	101%	\$274,433.59
Expenditure Totals:		\$314,637.00	\$35.42	\$314,672.42	\$23,301.02	\$175.26	\$256,300.46	\$58,196.70	82%	\$231,412.87
Fund Totals: Recorder's Document		(\$54,153.00)	(\$35.42)	(\$54,188.42)	\$5,044.24	(\$175.26)	\$5,706.90	(\$59,720.06)		\$43,020.72

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 149 Drug Court Fund										
REVENUE										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-53	Drug court fees	\$43,000.00	\$0.00	\$43,000.00	\$4,546.53	\$0.00	\$31,864.38	\$11,135.62	74%	\$41,516.16
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$121.31	\$0.00	\$797.51	\$202.49	80%	\$982.35
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$44,000.00	\$0.00	\$44,000.00	\$4,667.84	\$0.00	\$32,661.89	\$11,338.11	74%	\$42,498.51
REVENUE Totals		\$44,000.00	\$0.00	\$44,000.00	\$4,667.84	\$0.00	\$32,661.89	\$11,338.11	74%	\$42,498.51
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$4,000.00	\$4,000.00	\$1,063.98	\$0.00	\$2,470.25	\$1,529.75	62%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$217.40	\$282.60	43%	\$112.40
527-00	Books & Periodicals	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$485.56	\$514.44	49%	\$126.24
630-00	Training & Education	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$4,810.00	\$190.00	96%	\$1,440.00
631-00	Professional Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$147.52	\$352.48	30%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,242.09	\$757.91	62%	\$360.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$15.20	\$15.20	\$0.00	\$0.00	\$17.44	(\$2.24)	115%	\$0.00
642-00	Miscellaneous	\$8,000.00	(\$6,500.00)	\$1,500.00	\$0.00	\$0.00	\$757.98	\$742.02	51%	\$4,397.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.22
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Budget Performance Report
 Fiscal Year To Date: 11/30/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 149 Drug Court Fund										
EXPENSE										
Department: 26 Court Services										
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$14,500.00	\$15.20	\$14,515.20	\$1,063.98	\$0.00	\$10,148.24	\$4,366.96	70%	\$6,479.28
EXPENSE Totals		\$14,500.00	\$15.20	\$14,515.20	\$1,063.98	\$0.00	\$10,148.24	\$4,366.96	70%	\$6,479.28
Revenue Totals:		\$44,000.00	\$0.00	\$44,000.00	\$4,667.84	\$0.00	\$32,661.89	\$11,338.11	74%	\$42,498.51
Expenditure Totals:		\$14,500.00	\$15.20	\$14,515.20	\$1,063.98	\$0.00	\$10,148.24	\$4,366.96	70%	\$6,479.28
Fund Totals: Drug Court Fund		\$29,500.00	(\$15.20)	\$29,484.80	\$3,603.86	\$0.00	\$22,513.65	\$6,971.15		\$36,019.23

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 150 Community Mental Health										
REVENUE										
Department: 65 708 Mental Health Board										
311-10	Property taxes	\$1,400,000.00	\$0.00	\$1,400,000.00	\$250,997.96	\$0.00	\$1,347,474.12	\$52,525.88	96%	\$1,403,494.13
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.36	(\$464.36)	+++	\$320.72
311 Property taxes Totals:		\$1,400,000.00	\$0.00	\$1,400,000.00	\$250,997.96	\$0.00	\$1,347,938.48	\$52,061.52	96%	\$1,403,814.85
332-30	Medicaid match	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$21,122.52	\$28,877.48	42%	\$34,611.30
361-10	Investment earnings	\$4,000.00	\$0.00	\$4,000.00	\$535.71	\$0.00	\$2,505.51	\$1,494.49	63%	\$3,886.91
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$182.25	\$0.00	\$878.85	(\$878.85)	+++	\$869.40
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00	\$193.65	(\$193.65)	+++	\$408.90
361 Investment earnings Totals:		\$4,000.00	\$0.00	\$4,000.00	\$724.27	\$0.00	\$3,578.01	\$421.99	89%	\$5,165.21
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 65 708 Mental Health Board Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$251,722.23	\$0.00	\$1,372,639.01	\$81,360.99	94%	\$1,443,591.36
REVENUE Totals		\$1,454,000.00	\$0.00	\$1,454,000.00	\$251,722.23	\$0.00	\$1,372,639.01	\$81,360.99	94%	\$1,443,591.36
EXPENSE										
Department: 65 708 Mental Health Board										
411-00	Salaries and wages	\$38,007.00	\$500.00	\$38,507.00	\$4,368.60	\$0.00	\$38,055.37	\$451.63	99%	\$37,759.53
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$4,561.00	\$0.00	\$4,561.00	\$361.98	\$0.00	\$4,310.58	\$250.42	95%	\$4,211.04
413-10	FICA/Medicare	\$2,908.00	\$0.00	\$2,908.00	\$314.97	\$0.00	\$2,757.77	\$150.23	95%	\$2,743.45
413-20	IMRF	\$4,219.00	\$0.00	\$4,219.00	\$457.02	\$0.00	\$3,976.49	\$242.51	94%	\$3,658.44
413 Employee Health Benefits Totals:		\$11,688.00	\$0.00	\$11,688.00	\$1,133.97	\$0.00	\$11,044.84	\$643.16	94%	\$10,612.93
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$171.73	\$78.27	69%	\$63.65
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.28	(\$88.28)	+++	\$54.00
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.35
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630-00	Training & Education	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$135.00	\$615.00	18%	\$125.00
631-00	Professional Services	\$4,000.00	(\$500.00)	\$3,500.00	\$0.00	\$0.00	\$687.50	\$2,812.50	20%	\$2,523.40
632-00	Communications	\$1,200.00	\$0.00	\$1,200.00	\$84.00	\$0.00	\$998.09	\$201.91	83%	\$1,032.95
633-00	Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$686.12
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$408.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$113.95

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Fund: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
639-00	Rentals	\$4,750.00	\$0.00	\$4,750.00	\$386.25	\$0.00	\$4,635.00	\$115.00	98%	\$4,737.02
640-00	Bank service charges	\$0.00	\$58.04	\$58.04	\$0.00	\$0.00	\$52.85	\$5.19	91%	\$0.00
642-00	Miscellaneous	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,503.00	(\$3.00)	100%	\$7,021.07
644-00	Outside Contractual	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00	0%	\$192.25
645-00	Contingent	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174.78
991-00	Transfer to General Fund	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$22,289.00	\$0.00	100%	\$10,405.00
991-10	Transfer to Liability Insurance	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	100%	\$13,432.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-AD	Trans. to Center for Alcohol Drug	\$35,000.00	\$0.00	\$35,000.00	\$2,281.50	\$0.00	\$30,527.50	\$4,472.50	87%	\$35,325.00
991-AR	Trans.to ARC	\$162,000.00	\$0.00	\$162,000.00	\$3,698.08	\$0.00	\$159,683.47	\$2,316.53	99%	\$162,395.37
991-BC	Trans to Bethany Children	\$95,000.00	\$0.00	\$95,000.00	\$7,681.96	\$0.00	\$91,522.58	\$3,477.42	96%	\$90,175.89
991-CB	Transfer to Child Abuse Council	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$24,000.00	\$0.00	100%	\$24,000.00
991-CC	Christian Care	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$6,000.00	\$0.00	100%	\$2,500.00
991-CS	Transfer to Court Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
991-CT	Trans. to Children's Therapy	\$88,000.00	\$0.00	\$88,000.00	\$7,333.33	\$0.00	\$80,666.63	\$7,333.37	92%	\$86,833.27
991-EF	Transfer to Epilepsy Foundation	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
991-HM	Transfer to Humility of Mary	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$67,500.00	(\$7,500.00)	113%	\$61,001.00
991-IT	Transfer to Intouch	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$0.00	\$38,583.00	\$6,417.00	86%	\$39,750.00
991-PN	Transfer to Project Now	\$20,000.00	\$0.00	\$20,000.00	\$2,895.00	\$0.00	\$25,933.70	(\$5,933.70)	130%	\$9,088.50
991-PS	Transfer to Prairie State Legal	\$15,000.00	\$0.00	\$15,000.00	\$1,780.00	\$0.00	\$14,244.50	\$755.50	95%	\$13,182.20
991-RI	Transfer to RICCA	\$76,000.00	\$0.00	\$76,000.00	\$6,334.05	\$0.00	\$69,665.95	\$6,334.05	92%	\$82,343.85
991-RS	Transfer to Riverside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-RY	Transfer to Robert Youn	\$438,000.00	\$0.00	\$438,000.00	\$81,447.00	\$0.00	\$355,715.50	\$82,284.50	81%	\$421,528.00
991-SA	Transfer to Salvation Army	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,152.00	\$3,848.00	62%	\$3,848.00
991-SF	Trans. to Safer Foundation	\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	\$11,913.00	\$1,087.00	92%	\$12,821.00
991-SK	Transfer to Skills Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-SL	School Link	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	\$9,000.00	\$0.00	100%	\$11,751.00

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Fund: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
991-SM	Solutions Mental Health	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%	\$2,174.60
991-SO	Transfer to Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,917.90
991-TR	Transfer to Transitions MH Reh	\$153,450.00	\$0.00	\$153,450.00	\$0.00	\$0.00	\$117,073.90	\$36,376.10	76%	\$169,171.92
991-YS	Transfer to YSB	\$85,000.00	\$0.00	\$85,000.00	\$3,441.38	\$0.00	\$64,176.75	\$20,823.25	76%	\$81,963.77
991 Transfer to General Fund Totals:		\$1,436,130.00	\$0.00	\$1,436,130.00	\$130,225.30	\$0.00	\$1,198,038.48	\$238,091.52	83%	\$1,361,274.92
Department: 65 708 Mental Health Board Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$136,198.12	\$0.00	\$1,260,410.14	\$256,572.90	83%	\$1,426,991.92
EXPENSE Totals		\$1,516,925.00	\$58.04	\$1,516,983.04	\$136,198.12	\$0.00	\$1,260,410.14	\$256,572.90	83%	\$1,426,991.92
Revenue Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$251,722.23	\$0.00	\$1,372,639.01	\$81,360.99	94%	\$1,443,591.36
Expenditure Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$136,198.12	\$0.00	\$1,260,410.14	\$256,572.90	83%	\$1,426,991.92
Fund Totals: Community Mental Health		(\$62,925.00)	(\$58.04)	(\$62,983.04)	\$115,524.11	\$0.00	\$112,228.87	(\$175,211.91)		\$16,599.44

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Fund: 152 Arrestee Medical Cost Fund										
REVENUE										
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
343-21	Arrestee medical costs	\$28,500.00	\$0.00	\$28,500.00	\$4,531.49	\$0.00	\$30,401.65	(\$1,901.65)	107%	\$34,517.47
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$40.99	\$0.00	\$352.32	\$1,147.68	23%	\$713.63
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$108.57)
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$30,000.00	\$0.00	\$30,000.00	\$4,572.48	\$0.00	\$30,753.97	(\$753.97)	103%	\$35,122.53
REVENUE Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,572.48	\$0.00	\$30,753.97	(\$753.97)	103%	\$35,122.53
EXPENSE										
Department: 08 Sheriff										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$11.44	\$11.44	\$0.00	\$0.00	\$10.20	\$1.24	89%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.12
991-00	Transfer to General Fund	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
Department: 08 Sheriff Totals:		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
EXPENSE Totals		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
Revenue Totals:		\$30,000.00	\$0.00	\$30,000.00	\$4,572.48	\$0.00	\$30,753.97	(\$753.97)	103%	\$35,122.53
Expenditure Totals:		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
Fund Totals: Arrestee Medical Cost Fund		(\$28,500.00)	(\$11.44)	(\$28,511.44)	\$4,572.48	\$0.00	(\$27,756.23)	(\$755.21)		\$6,591.41

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Fund: 153 Court Document Storage										
REVENUE										
Department: 03 Circuit Clerk										
348-15	Dial-A-line fees - ct doc	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
348-16	Document storage fees	\$310,000.00	\$0.00	\$310,000.00	\$38,159.21	\$0.00	\$253,609.80	\$56,390.20	82%	\$290,241.75
348 Dial-A-line fees - ct doc Totals:		\$310,000.00	\$0.00	\$310,000.00	\$38,759.21	\$0.00	\$254,209.80	\$55,790.20	82%	\$290,241.75
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$680.28	\$0.00	\$4,913.33	\$3,086.67	61%	\$7,966.91
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$318,000.00	\$0.00	\$318,000.00	\$39,439.49	\$0.00	\$259,123.13	\$58,876.87	81%	\$298,208.66
REVENUE Totals		\$318,000.00	\$0.00	\$318,000.00	\$39,439.49	\$0.00	\$259,123.13	\$58,876.87	81%	\$298,208.66
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$90,303.00	\$0.00	\$90,303.00	\$9,561.60	\$0.00	\$87,720.29	\$2,582.71	97%	\$88,996.38
412-00	Overtime	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$3,926.71	\$6,573.29	37%	\$0.00
413-00	Employee Health Benefits	\$11,529.00	\$0.00	\$11,529.00	\$1,830.04	\$0.00	\$11,809.52	(\$280.52)	102%	\$10,637.28
413-10	FICA/Medicare	\$6,908.00	\$0.00	\$6,908.00	\$647.18	\$0.00	\$6,003.49	\$904.51	87%	\$5,939.71
413-20	IMRF	\$10,024.00	\$0.00	\$10,024.00	\$939.05	\$0.00	\$8,652.86	\$1,371.14	86%	\$7,912.10
413 Employee Health Benefits Totals:		\$28,461.00	\$0.00	\$28,461.00	\$3,416.27	\$0.00	\$26,465.87	\$1,995.13	93%	\$24,489.09
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$20,000.00	(\$9,500.00)	\$10,500.00	\$458.48	\$0.00	\$8,958.88	\$1,541.12	85%	\$30,532.30
522-00	Operating Supplies	\$10,000.00	(\$3,000.00)	\$7,000.00	\$0.00	\$0.00	\$3,875.14	\$3,124.86	55%	\$1,700.81
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$12,000.00	(\$10,000.00)	\$2,000.00	\$129.96	\$0.00	\$1,471.78	\$528.22	74%	\$8,206.09
526-00	Food Purchases	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$57.24
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$7,000.00	(\$2,400.00)	\$4,600.00	\$0.00	\$0.00	\$5,174.52	(\$574.52)	112%	\$543.00
631-00	Professional Services	\$30,000.00	\$14,400.00	\$44,400.00	\$0.00	\$0.00	\$39,558.96	\$4,841.04	89%	\$124,200.09
632-00	Communications	\$15,000.00	\$8,100.00	\$23,100.00	\$1,322.51	\$0.00	\$22,766.91	\$333.09	99%	\$11,177.11
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,346.15	\$1,653.85	45%	\$1,664.02
634-00	Publishing	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,466.00	\$4,534.00	55%	\$7,773.00
635-00	Printing & Duplicating	\$1,000.00	\$500.00	\$1,500.00	\$189.50	\$0.00	\$1,682.75	(\$182.75)	112%	\$3,280.54
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$69.50
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	(\$410.00)	+++	\$0.00
640-00	Bank service charges	\$0.00	\$99.44	\$99.44	\$0.00	\$0.00	\$113.66	(\$14.22)	114%	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$480.00	\$20.00	96%	\$1,452.50
644-00	Outside Contractual	\$28,668.00	\$0.00	\$28,668.00	\$488.08	\$0.00	\$28,429.39	\$238.61	99%	\$9,085.94
764-00	Mach & Equipment \$1,000-\$4,999	\$25,000.00	(\$2,600.00)	\$22,400.00	\$0.00	\$0.00	\$11,432.96	\$10,967.04	51%	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$29,786.87	\$213.13	99%	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 153 Court Document Storage										
EXPENSE										
Department: 03 Circuit Clerk										
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347.03
991-00	Transfer to General Fund	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$5,649.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$6,136.00
Department: 03 Circuit Clerk Totals:		\$320,016.00	\$6,099.44	\$326,115.44	\$15,566.40	\$0.00	\$287,550.84	\$38,564.60	88%	\$319,710.64
EXPENSE Totals		\$320,016.00	\$6,099.44	\$326,115.44	\$15,566.40	\$0.00	\$287,550.84	\$38,564.60	88%	\$319,710.64
Revenue Totals:		\$318,000.00	\$0.00	\$318,000.00	\$39,439.49	\$0.00	\$259,123.13	\$58,876.87	81%	\$298,208.66
Expenditure Totals:		\$320,016.00	\$6,099.44	\$326,115.44	\$15,566.40	\$0.00	\$287,550.84	\$38,564.60	88%	\$319,710.64
Fund Totals: Court Document Storage		(\$2,016.00)	(\$6,099.44)	(\$8,115.44)	\$23,873.09	\$0.00	(\$28,427.71)	\$20,312.27		(\$21,501.98)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 11/30/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 155 Cir Clerk Oper & Admin										
REVENUE										
Department: 03 Circuit Clerk										
348-17	Cir clerk operate & admin fees	\$24,000.00	\$0.00	\$24,000.00	\$4,314.59	\$0.00	\$27,749.18	(\$3,749.18)	116%	\$23,381.83
361-10	Investment earnings	\$800.00	\$0.00	\$800.00	\$99.26	\$0.00	\$621.25	\$178.75	78%	\$739.05
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$61.39)
Department: 03 Circuit Clerk Totals:		\$24,800.00	\$0.00	\$24,800.00	\$4,413.85	\$0.00	\$28,370.43	(\$3,570.43)	114%	\$24,059.49
REVENUE Totals		\$24,800.00	\$0.00	\$24,800.00	\$4,413.85	\$0.00	\$28,370.43	(\$3,570.43)	114%	\$24,059.49
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 FICA/Medicare Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.60
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 155 Cir Clerk Oper & Admin										
EXPENSE Totals		\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60
Revenue Totals:		\$24,800.00	\$0.00	\$24,800.00	\$4,413.85	\$0.00	\$28,370.43	(\$3,570.43)	114%	\$24,059.49
Expenditure Totals:		\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60
Fund Totals: Cir Clerk Oper & Admin		\$24,800.00	(\$13.68)	\$24,786.32	\$4,413.85	\$0.00	\$28,357.08	(\$3,570.76)		\$24,026.89

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 157 Local Law Enforcement Grant										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Local Law Enforcement Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 158 COPS Fund										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-30	Andalusia village law enf reimb	\$66,670.00	\$0.00	\$66,670.00	\$5,722.57	\$0.00	\$67,837.49	(\$1,167.49)	102%	\$81,209.40
338-31	Carbon Cliff law enf reimb	\$133,341.00	\$0.00	\$133,341.00	\$23,113.06	\$0.00	\$135,565.18	(\$2,224.18)	102%	\$131,076.00
338-32	Port Byron law enf reimb	\$146,861.00	\$0.00	\$146,861.00	\$12,666.78	\$0.00	\$150,287.96	(\$3,426.96)	102%	\$145,205.72
338-40	Metro Link cops reimb	\$108,156.00	\$0.00	\$108,156.00	\$9,283.46	\$0.00	\$100,225.26	\$7,930.74	93%	\$106,318.60
338-41	Schools cops reimbursements	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	100%	\$82,500.00
338 Andalusia village law enf reimb Totals:		\$537,528.00	\$0.00	\$537,528.00	\$50,785.87	\$0.00	\$536,415.89	\$1,112.11	100%	\$546,309.72
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$301,932.00	\$0.00	\$301,932.00	\$57,564.39	\$0.00	\$359,496.39	(\$57,564.39)	119%	\$248,500.00
Department: 08 Sheriff Totals:		\$839,460.00	\$0.00	\$839,460.00	\$108,350.26	\$0.00	\$895,912.28	(\$56,452.28)	107%	\$794,809.72
REVENUE Totals		\$839,460.00	\$0.00	\$839,460.00	\$108,350.26	\$0.00	\$895,912.28	(\$56,452.28)	107%	\$794,809.72
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$589,442.00	\$64,000.00	\$653,442.00	\$60,118.69	\$0.00	\$646,607.45	\$6,834.55	99%	\$575,824.29
412-00	Overtime	\$0.00	\$4,890.00	\$4,890.00	\$511.76	\$0.00	\$4,887.66	\$2.34	100%	\$8,395.71
413-00	Employee Health Benefits	\$90,201.00	\$0.00	\$90,201.00	\$7,240.23	\$0.00	\$80,166.42	\$10,034.58	89%	\$82,658.88
413-10	FICA/Medicare	\$45,092.00	\$2,815.05	\$47,907.05	\$4,477.34	\$0.00	\$49,320.88	(\$1,413.83)	103%	\$43,910.18
413-20	IMRF	\$127,437.00	\$2,481.01	\$129,918.01	\$12,653.62	\$0.00	\$133,913.70	(\$3,995.69)	103%	\$115,620.54
413 Employee Health Benefits Totals:		\$262,730.00	\$5,296.06	\$268,026.06	\$24,371.19	\$0.00	\$263,401.00	\$4,625.06	98%	\$242,189.60
414-00	Uniform/Clothing	\$0.00	\$6,325.00	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00	100%	\$6,325.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$852,172.00	\$80,511.06	\$932,683.06	\$85,001.64	\$0.00	\$921,221.11	\$11,461.95	99%	\$832,734.60
EXPENSE Totals		\$852,172.00	\$80,511.06	\$932,683.06	\$85,001.64	\$0.00	\$921,221.11	\$11,461.95	99%	\$832,734.60
Revenue Totals:		\$839,460.00	\$0.00	\$839,460.00	\$108,350.26	\$0.00	\$895,912.28	(\$56,452.28)	107%	\$794,809.72
Expenditure Totals:		\$852,172.00	\$80,511.06	\$932,683.06	\$85,001.64	\$0.00	\$921,221.11	\$11,461.95	99%	\$832,734.60
Fund Totals: COPS Fund		(\$12,712.00)	(\$80,511.06)	(\$93,223.06)	\$23,348.62	\$0.00	(\$25,308.83)	(\$67,914.23)		(\$37,924.88)

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Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 159 County Extension Education										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$225,000.00	\$0.00	\$225,000.00	\$40,841.47	\$0.00	\$219,256.06	\$5,743.94	97%	\$227,843.51
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.38	(\$75.38)	+++	\$50.86
311 Property taxes Totals:		\$225,000.00	\$0.00	\$225,000.00	\$40,841.47	\$0.00	\$219,331.44	\$5,668.56	97%	\$227,894.37
361-10	Investment earnings	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$31.51	(\$31.51)	+++	\$66.38
361 Investment earnings Totals:		\$160.00	\$0.00	\$160.00	\$1.03	\$0.00	\$31.51	\$128.49	20%	\$66.38
Department: 25 General County Totals:		\$225,160.00	\$0.00	\$225,160.00	\$40,842.50	\$0.00	\$219,362.95	\$5,797.05	97%	\$227,960.75
REVENUE Totals		\$225,160.00	\$0.00	\$225,160.00	\$40,842.50	\$0.00	\$219,362.95	\$5,797.05	97%	\$227,960.75
EXPENSE										
Department: 25 General County										
991-12	Transfer to Other Agencies	\$225,000.00	\$0.00	\$225,000.00	\$40,842.50	\$0.00	\$219,362.95	\$5,637.05	97%	\$227,960.75
Department: 25 General County Totals:		\$225,000.00	\$0.00	\$225,000.00	\$40,842.50	\$0.00	\$219,362.95	\$5,637.05	97%	\$227,960.75
EXPENSE Totals		\$225,000.00	\$0.00	\$225,000.00	\$40,842.50	\$0.00	\$219,362.95	\$5,637.05	97%	\$227,960.75
Revenue Totals:		\$225,160.00	\$0.00	\$225,160.00	\$40,842.50	\$0.00	\$219,362.95	\$5,797.05	97%	\$227,960.75
Expenditure Totals:		\$225,000.00	\$0.00	\$225,000.00	\$40,842.50	\$0.00	\$219,362.95	\$5,637.05	97%	\$227,960.75
Fund Totals: County Extension Education		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 160 Child Advocacy Fund										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$70,000.00	\$0.00	\$70,000.00	\$12,762.73	\$0.00	\$68,516.30	\$1,483.70	98%	\$72,905.23
311-12	Collectors auction account	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$24.12	\$22.88	51%	\$16.61
311 Property taxes Totals:		\$70,047.00	\$0.00	\$70,047.00	\$12,762.73	\$0.00	\$68,540.42	\$1,506.58	98%	\$72,921.84
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$9.85	(\$9.85)	+++	\$21.24
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$9.85	(\$9.85)	+++	\$21.24
Department: 25 General County Totals:		\$70,047.00	\$0.00	\$70,047.00	\$12,763.05	\$0.00	\$68,550.27	\$1,496.73	98%	\$72,943.08
REVENUE Totals		\$70,047.00	\$0.00	\$70,047.00	\$12,763.05	\$0.00	\$68,550.27	\$1,496.73	98%	\$72,943.08
EXPENSE										
Department: 25 General County										
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$70,000.00	\$0.00	\$70,000.00	\$12,763.05	\$0.00	\$68,550.27	\$1,449.73	98%	\$72,943.08
Department: 25 General County Totals:		\$70,000.00	\$0.00	\$70,000.00	\$12,763.05	\$0.00	\$68,550.27	\$1,449.73	98%	\$72,943.08
EXPENSE Totals		\$70,000.00	\$0.00	\$70,000.00	\$12,763.05	\$0.00	\$68,550.27	\$1,449.73	98%	\$72,943.08
Revenue Totals:		\$70,047.00	\$0.00	\$70,047.00	\$12,763.05	\$0.00	\$68,550.27	\$1,496.73	98%	\$72,943.08
Expenditure Totals:		\$70,000.00	\$0.00	\$70,000.00	\$12,763.05	\$0.00	\$68,550.27	\$1,449.73	98%	\$72,943.08
Fund Totals: Child Advocacy Fund		\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00		\$0.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 170 H.C. Grandparents Fund										
REVENUE										
Department: 21 Hope Creek										
369-94	Miscellaneous - other revenue	\$3,200.00	\$0.00	\$3,200.00	\$791.69	\$0.00	\$2,824.59	\$375.41	88%	\$22,959.55
Department: 21 Hope Creek Totals:		\$3,200.00	\$0.00	\$3,200.00	\$791.69	\$0.00	\$2,824.59	\$375.41	88%	\$22,959.55
REVENUE Totals		\$3,200.00	\$0.00	\$3,200.00	\$791.69	\$0.00	\$2,824.59	\$375.41	88%	\$22,959.55
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,700.00	\$5,700.00	\$452.06	\$0.00	\$4,783.74	\$916.26	84%	\$21,907.81
Department: 21 Hope Creek Totals:		\$0.00	\$5,700.00	\$5,700.00	\$452.06	\$0.00	\$4,783.74	\$916.26	84%	\$21,907.81
EXPENSE Totals		\$0.00	\$5,700.00	\$5,700.00	\$452.06	\$0.00	\$4,783.74	\$916.26	84%	\$21,907.81
Revenue Totals:		\$3,200.00	\$0.00	\$3,200.00	\$791.69	\$0.00	\$2,824.59	\$375.41	88%	\$22,959.55
Expenditure Totals:		\$0.00	\$5,700.00	\$5,700.00	\$452.06	\$0.00	\$4,783.74	\$916.26	84%	\$21,907.81
Fund Totals: H.C. Grandparents Fund		\$3,200.00	(\$5,700.00)	(\$2,500.00)	\$339.63	\$0.00	(\$1,959.15)	(\$540.85)		\$1,051.74

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 171 H.C. Memorial Fund										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$23.73	\$26.27	47%	\$89.98
369-94	Miscellaneous - other revenue	\$250.00	\$2,750.00	\$3,000.00	\$0.00	\$0.00	\$11,440.00	(\$8,440.00)	381%	\$1,225.14
Department: 21 Hope Creek Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
REVENUE Totals		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Department: 21 Hope Creek Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
EXPENSE Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Revenue Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
Expenditure Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Fund Totals: H.C. Memorial Fund		\$250.00	(\$2,200.00)	(\$1,950.00)	\$0.00	\$0.00	\$10,963.73	(\$12,913.73)		(\$10,033.49)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 172 H.C. Activities Trust										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$1,200.00	\$4,800.00	\$6,000.00	\$553.40	\$0.00	\$21,277.13	(\$15,277.13)	355%	\$4,950.64
Department: 21 Hope Creek Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$553.40	\$0.00	\$21,277.13	(\$15,277.13)	355%	\$4,950.64
REVENUE Totals		\$1,200.00	\$4,800.00	\$6,000.00	\$553.40	\$0.00	\$21,277.13	(\$15,277.13)	355%	\$4,950.64
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$21,550.00	\$21,550.00	\$1,220.76	\$0.00	\$21,512.14	\$37.86	100%	\$5,698.62
Department: 21 Hope Creek Totals:		\$0.00	\$21,550.00	\$21,550.00	\$1,220.76	\$0.00	\$21,512.14	\$37.86	100%	\$5,698.62
EXPENSE Totals		\$0.00	\$21,550.00	\$21,550.00	\$1,220.76	\$0.00	\$21,512.14	\$37.86	100%	\$5,698.62
Revenue Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$553.40	\$0.00	\$21,277.13	(\$15,277.13)	355%	\$4,950.64
Expenditure Totals:		\$0.00	\$21,550.00	\$21,550.00	\$1,220.76	\$0.00	\$21,512.14	\$37.86	100%	\$5,698.62
Fund Totals: H.C. Activities Trust		\$1,200.00	(\$16,750.00)	(\$15,550.00)	(\$667.36)	\$0.00	(\$235.01)	(\$15,314.99)		(\$747.98)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 173 VA Hospital Equip Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312.08
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$150.00
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$462.08
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$462.08
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.29	(\$55.29)	+++	\$168.47
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.29	(\$55.29)	+++	\$168.47
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.29	(\$55.29)	+++	\$168.47
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$462.08
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.29	(\$55.29)	+++	\$168.47
Fund Totals: VA Hospital Equip Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.71	(\$544.71)		\$293.61

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 174 VA Emergency Relief Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370.19
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$2,325.00)
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Fund Totals: VA Emergency Relief Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$317.48)	\$317.48		(\$3,255.79)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 175 MEG										
REVENUE										
Department: 41 Metro Enforcement Group										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
EXPENSE										
Department: 41 Metro Enforcement Group										
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.00	(\$21,895.00)	+++	\$80,858.26
Fund Totals: MEG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 176 Indemnity Fund										
REVENUE										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-50	Indemnity fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
341 Publication fees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-55	Indemnity interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Fund Totals: Indemnity Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 183 Hillsdale SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$8,000.00	\$0.00	\$8,000.00	\$1,131.31	\$0.00	\$7,003.42	\$996.58	88%	\$7,955.43
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.11
311 Property taxes Totals:		\$8,000.00	\$0.00	\$8,000.00	\$1,131.31	\$0.00	\$7,003.42	\$996.58	88%	\$7,969.54
361-10	Investment earnings	\$450.00	\$0.00	\$450.00	\$45.65	\$0.00	\$318.09	\$131.91	71%	\$473.29
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	(\$1.01)	+++	\$2.20
361 Investment earnings Totals:		\$450.00	\$0.00	\$450.00	\$45.65	\$0.00	\$319.10	\$130.90	71%	\$475.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$8,450.00	\$0.00	\$8,450.00	\$1,176.96	\$0.00	\$7,322.52	\$1,127.48	87%	\$8,445.03
REVENUE Totals		\$8,450.00	\$0.00	\$8,450.00	\$1,176.96	\$0.00	\$7,322.52	\$1,127.48	87%	\$8,445.03
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$202.44	\$2,297.56	8%	\$0.00
412-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413-10	FICA/Medicare	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$15.49	\$176.51	8%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$3,500.00	\$0.00	\$3,500.00	\$21.65	\$0.00	\$439.62	\$3,060.38	13%	\$1,101.07
638-00	Repairs & Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$350.00	\$0.00	\$8,050.00	\$1,950.00	81%	\$223.95
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$6.32	\$6.32	\$0.00	\$0.00	\$7.25	(\$0.93)	115%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.79
644-00	Outside Contractual	\$40,000.00	(\$10,000.00)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$34.63
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.57
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$46,692.00	\$6.32	\$46,698.32	\$371.65	\$0.00	\$8,714.80	\$37,983.52	19%	\$1,443.01
EXPENSE Totals		\$46,692.00	\$6.32	\$46,698.32	\$371.65	\$0.00	\$8,714.80	\$37,983.52	19%	\$1,443.01
Revenue Totals:		\$8,450.00	\$0.00	\$8,450.00	\$1,176.96	\$0.00	\$7,322.52	\$1,127.48	87%	\$8,445.03
Expenditure Totals:		\$46,692.00	\$6.32	\$46,698.32	\$371.65	\$0.00	\$8,714.80	\$37,983.52	19%	\$1,443.01
Fund Totals: Hillsdale SSA Tax		(\$38,242.00)	(\$6.32)	(\$38,248.32)	\$805.31	\$0.00	(\$1,392.28)	(\$36,856.04)		\$7,002.02

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 184 Zuma/Canoe Creek SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$35,770.00	\$0.00	\$35,770.00	\$6,994.91	\$0.00	\$33,098.21	\$2,671.79	93%	\$35,740.86
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.33
311 Property taxes Totals:		\$35,770.00	\$0.00	\$35,770.00	\$6,994.91	\$0.00	\$33,098.21	\$2,671.79	93%	\$35,904.19
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$79.33	\$0.00	\$659.78	\$340.22	66%	\$1,295.42
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$4.77	(\$4.77)	+++	\$9.97
361 Investment earnings Totals:		\$1,000.00	\$0.00	\$1,000.00	\$79.62	\$0.00	\$664.55	\$335.45	66%	\$1,305.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$36,770.00	\$0.00	\$36,770.00	\$7,074.53	\$0.00	\$33,762.76	\$3,007.24	92%	\$37,209.58
REVENUE Totals		\$36,770.00	\$0.00	\$36,770.00	\$7,074.53	\$0.00	\$33,762.76	\$3,007.24	92%	\$37,209.58
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$9,000.00	\$2,000.00	\$11,000.00	\$834.94	\$0.00	\$10,988.94	\$11.06	100%	\$2,404.52
412-00	Overtime	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.74
413-10	FICA/Medicare	\$689.00	\$500.00	\$1,189.00	\$38.87	\$0.00	\$783.26	\$405.74	66%	\$175.99
522-00	Operating Supplies	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.60
523-00	Repair/Maintenance Supplies	\$4,500.00	\$600.00	\$5,100.00	\$0.00	\$0.00	\$5,061.71	\$38.29	99%	\$59.28
524-00	Small Tools & Equip under \$1,000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$10,000.00	\$0.00	\$10,000.00	\$73.74	\$0.00	\$4,992.22	\$5,007.78	50%	\$10,841.84
638-00	Repairs & Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$40,176.97	(\$35,176.97)	804%	\$830.33
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$18.12	\$18.12	\$0.00	\$0.00	\$16.46	\$1.66	91%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.97
644-00	Outside Contractual	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$19,539.54	\$47,960.46	29%	\$15,335.75
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 184 Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department: 18 Public Works										
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.05
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$100,339.00	\$18.12	\$100,357.12	\$947.55	\$0.00	\$81,559.10	\$18,798.02	81%	\$29,881.07
EXPENSE Totals		\$100,339.00	\$18.12	\$100,357.12	\$947.55	\$0.00	\$81,559.10	\$18,798.02	81%	\$29,881.07
Revenue Totals:		\$36,770.00	\$0.00	\$36,770.00	\$7,074.53	\$0.00	\$33,762.76	\$3,007.24	92%	\$37,209.58
Expenditure Totals:		\$100,339.00	\$18.12	\$100,357.12	\$947.55	\$0.00	\$81,559.10	\$18,798.02	81%	\$29,881.07
Fund Totals: Zuma/Canoe Creek SSA Tax		(\$63,569.00)	(\$18.12)	(\$63,587.12)	\$6,126.98	\$0.00	(\$47,796.34)	(\$15,790.78)		\$7,328.51

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 202 Jail Lease Debt Service Fund										
REVENUE										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
311-10	Property taxes	\$1,491,690.00	\$0.00	\$1,491,690.00	\$285,029.49	\$0.00	\$1,530,171.20	(\$38,481.20)	103%	\$1,494,635.42
311-12	Collectors auction account	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$494.52	(\$294.52)	247%	\$346.67
311 Property taxes Totals:		\$1,491,890.00	\$0.00	\$1,491,890.00	\$285,029.49	\$0.00	\$1,530,665.72	(\$38,775.72)	103%	\$1,494,982.09
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$7.17	\$0.00	\$219.91	(\$219.91)	+++	\$435.45
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$7.17	\$0.00	\$219.91	\$1,280.09	15%	\$435.45
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$285,036.66	\$0.00	\$1,530,885.63	(\$37,495.63)	103%	\$1,495,417.54
REVENUE Totals		\$1,493,390.00	\$0.00	\$1,493,390.00	\$285,036.66	\$0.00	\$1,530,885.63	(\$37,495.63)	103%	\$1,495,417.54
EXPENSE										
Department: 08 Sheriff										
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
991-45	PBC Fund	\$1,491,690.00	\$0.00	\$1,491,690.00	\$285,036.66	\$0.00	\$1,531,355.80	(\$39,665.80)	103%	\$1,495,417.54
991 Transfer to Other Agencies Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$285,036.66	\$0.00	\$1,531,355.80	\$60,334.20	96%	\$1,495,417.54
Department: 08 Sheriff Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$285,036.66	\$0.00	\$1,531,355.80	\$60,334.20	96%	\$1,495,417.54
EXPENSE Totals		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$285,036.66	\$0.00	\$1,531,355.80	\$60,334.20	96%	\$1,495,417.54
Revenue Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$285,036.66	\$0.00	\$1,530,885.63	(\$37,495.63)	103%	\$1,495,417.54
Expenditure Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$285,036.66	\$0.00	\$1,531,355.80	\$60,334.20	96%	\$1,495,417.54
Fund Totals: Jail Lease Debt Service Fund		\$1,700.00	(\$100,000.00)	(\$98,300.00)	\$0.00	\$0.00	(\$470.17)	(\$97,829.83)		\$0.00

County of Rock Island
Budget Performance Report

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 238 Nursing Home Debt Svc.										
REVENUE										
Department: 21 Hope Creek										
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-35	Transfer from nurse home taxlevy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 21 Hope Creek										
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Nursing Home Debt Svc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 332 Capital Projects Fund										
REVENUE										
Department: 31 Other Capital Projects										
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Rock Island City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-11	Private donations - PAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364 Contributions fr private sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from court automation Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
Department: 61 Hope Creek Project										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,150.00
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-51	Interest Income Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393 General obligation bonds issue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,128,150.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,587.95
EXPENSE										
Department: 31 Other Capital Projects										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Budget Performance Report
Fiscal Year To Date: 11/30/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 332 Capital Projects Fund										
EXPENSE										
Department: 31 Other Capital Projects										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 332 Capital Projects Fund										
EXPENSE										
Department: 61 Hope Creek Project										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,587.95
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
Fund Totals: Capital Projects Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,128,033.96

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Fund: 501 Employee Health Benefit										
REVENUE										
Department: 29 Human Resources										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1,901.17	\$0.00	\$13,800.55	(\$13,800.55)	+++	\$15,771.16
365-00	Gen fund pension contributions	\$0.00	\$0.00	\$0.00	\$321,206.49	\$0.00	\$2,750,468.48	(\$2,750,468.48)	+++	\$2,674,948.56
365-01	Other fund pension contributions	\$0.00	\$0.00	\$0.00	\$329,627.06	\$0.00	\$2,828,057.41	(\$2,828,057.41)	+++	\$2,637,245.59
365-02	Medicare Advantage	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$99,538.32	(\$99,538.32)	+++	\$73,923.00
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$2,973.04	\$0.00	\$21,419.50	(\$21,419.50)	+++	\$22,514.56
365-11	RICo Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$9,394.38	\$0.00	\$92,188.20	(\$92,188.20)	+++	\$114,670.92
365-12	Bi-State pension contributions	\$0.00	\$0.00	\$0.00	\$42,158.41	\$0.00	\$243,647.88	(\$243,647.88)	+++	\$247,674.92
365-13	Supt of ed pension contribution	\$0.00	\$0.00	\$0.00	\$2,696.33	\$0.00	\$16,669.54	(\$16,669.54)	+++	\$18,909.86
365-14	Eye care-other govt units contri	\$0.00	\$0.00	\$0.00	\$472.78	\$0.00	\$3,924.32	(\$3,924.32)	+++	\$3,844.45
365-15	Dental care-other govt units	\$0.00	\$0.00	\$0.00	\$1,909.52	\$0.00	\$15,236.71	(\$15,236.71)	+++	\$13,844.28
365-50	Employee pension contributions	\$0.00	\$0.00	\$0.00	\$101,054.04	\$0.00	\$834,018.21	(\$834,018.21)	+++	\$849,216.59
365-51	Individuals pension contribution	\$0.00	\$0.00	\$0.00	\$18,440.34	\$0.00	\$190,895.41	(\$190,895.41)	+++	\$198,977.53
365-52	Eye care - employee contribution	\$0.00	\$0.00	\$0.00	\$5,544.00	\$0.00	\$45,866.55	(\$45,866.55)	+++	\$43,807.72
365-53	Dental care-employee contributio	\$0.00	\$0.00	\$0.00	\$29,666.89	\$0.00	\$250,819.57	(\$250,819.57)	+++	\$239,216.99
365 Gen fund pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$873,693.28	\$0.00	\$7,392,750.10	(\$7,392,750.10)	+++	\$7,138,794.97
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,051.10
391-50	Transfer from collector tax fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collector tax fee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$875,594.45	\$0.00	\$7,406,550.65	(\$7,406,550.65)	+++	\$7,191,617.23
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$875,594.45	\$0.00	\$7,406,550.65	(\$7,406,550.65)	+++	\$7,191,617.23
EXPENSE										
Department: 29 Human Resources										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.23	(\$680.23)	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$692,882.08	\$0.00	\$6,749,985.94	(\$6,749,985.94)	+++	\$6,584,445.91
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.19	(\$280.19)	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$115,798.59	(\$115,798.59)	+++	\$73,397.80
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,345.94
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	(\$29,978.00)	+++	\$0.00
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$701,432.08	\$0.00	\$6,896,722.95	(\$6,896,722.95)	+++	\$6,659,189.65

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Fund: 501 Employee Health Benefit										
	EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$701,432.08	\$0.00	\$6,896,722.95	(\$6,896,722.95)	+++	\$6,659,189.65
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$875,594.45	\$0.00	\$7,406,550.65	(\$7,406,550.65)	+++	\$7,191,617.23
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$701,432.08	\$0.00	\$6,896,722.95	(\$6,896,722.95)	+++	\$6,659,189.65
	Fund Totals: Employee Health Benefit	\$0.00	\$0.00	\$0.00	\$174,162.37	\$0.00	\$509,827.70	(\$509,827.70)		\$532,427.58

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 606 Prisoner Welfare Account										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$27.19	\$0.00	\$319.40	(\$319.40)	+++	\$0.00
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$2,272.44	\$0.00	\$178,402.50	(\$178,402.50)	+++	\$356,344.84
369-51	Miscellaneous prisoner welfare trust savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,323.97	(\$49,323.97)	+++	\$0.00
369 Miscellaneous trust acct revenue Totals:		\$0.00	\$0.00	\$0.00	\$2,272.44	\$0.00	\$227,726.47	(\$227,726.47)	+++	\$356,344.84
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$2,299.63	\$0.00	\$228,045.87	(\$228,045.87)	+++	\$356,344.84
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$2,299.63	\$0.00	\$228,045.87	(\$228,045.87)	+++	\$356,344.84
EXPENSE										
Department: 08 Sheriff										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$670.61	\$0.00	\$173,356.34	(\$173,356.34)	+++	\$304,259.26
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$670.61	\$0.00	\$173,356.34	(\$173,356.34)	+++	\$304,259.26
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$670.61	\$0.00	\$173,356.34	(\$173,356.34)	+++	\$304,259.26
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$2,299.63	\$0.00	\$228,045.87	(\$228,045.87)	+++	\$356,344.84
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$670.61	\$0.00	\$173,356.34	(\$173,356.34)	+++	\$304,259.26
Fund Totals: Prisoner Welfare Account		\$0.00	\$0.00	\$0.00	\$1,629.02	\$0.00	\$54,689.53	(\$54,689.53)		\$52,085.58

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Fund: 607 TBA										
REVENUE										
Department: 13 Chief County Assessor										
338-00	Taxing body assessment reimb	\$2,500.00	\$11,610.00	\$14,110.00	\$0.00	\$0.00	\$14,091.23	\$18.77	100%	\$2,500.01
361-10	Investment earnings	\$1,200.00	\$0.00	\$1,200.00	\$109.75	\$0.00	\$772.54	\$427.46	64%	\$1,215.99
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-41	Transfer from TBA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$14,091.25	(\$2,481.25)	121%	\$2,500.00
391 Transfer from TBA Fund Totals:		\$0.00	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$14,091.25	(\$2,481.25)	121%	\$2,500.00
Department: 13 Chief County Assessor Totals:		\$3,700.00	\$23,220.00	\$26,920.00	\$109.75	\$0.00	\$28,955.02	(\$2,035.02)	108%	\$6,216.00
REVENUE Totals		\$3,700.00	\$23,220.00	\$26,920.00	\$109.75	\$0.00	\$28,955.02	(\$2,035.02)	108%	\$6,216.00
EXPENSE										
Department: 13 Chief County Assessor										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$5,000.00	\$23,220.00	\$28,220.00	\$0.00	\$0.00	\$28,182.50	\$37.50	100%	\$5,000.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$15.37	\$15.37	\$0.00	\$0.00	\$17.54	(\$2.17)	114%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153.72
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.87
991-00	Transfer to General Fund	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$0.00
Department: 13 Chief County Assessor Totals:		\$5,448.00	\$23,235.37	\$28,683.37	\$0.00	\$0.00	\$28,648.04	\$35.33	100%	\$5,207.59
EXPENSE Totals		\$5,448.00	\$23,235.37	\$28,683.37	\$0.00	\$0.00	\$28,648.04	\$35.33	100%	\$5,207.59
Revenue Totals:		\$3,700.00	\$23,220.00	\$26,920.00	\$109.75	\$0.00	\$28,955.02	(\$2,035.02)	108%	\$6,216.00
Expenditure Totals:		\$5,448.00	\$23,235.37	\$28,683.37	\$0.00	\$0.00	\$28,648.04	\$35.33	100%	\$5,207.59
Fund Totals: TBA		(\$1,748.00)	(\$15.37)	(\$1,763.37)	\$109.75	\$0.00	\$306.98	(\$2,070.35)		\$1,008.41

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Fund: 609 Inheritance Tax										
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 610 Town Motor Fuel Tax										
REVENUE										
Department: 18 Public Works										
335-36	Township motor fuel tax	\$0.00	\$0.00	\$0.00	\$90,255.36	\$0.00	\$531,299.83	(\$531,299.83)	+++	\$582,802.92
335-37	Motor fuel supplement allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-73	Hampton 06-11117-00DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335 Township motor fuel tax Totals:		\$0.00	\$0.00	\$0.00	\$90,255.36	\$0.00	\$531,299.83	(\$531,299.83)	+++	\$582,802.92
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$309.48	\$0.00	\$2,161.80	(\$2,161.80)	+++	\$1,602.91
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-26	Transfer from motor fuel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$90,564.84	\$0.00	\$533,461.63	(\$533,461.63)	+++	\$584,405.83
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$90,564.84	\$0.00	\$533,461.63	(\$533,461.63)	+++	\$584,405.83
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,954.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,609.04	(\$30,609.04)	+++	\$34,385.58
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$233.45	\$0.00	\$121,292.80	(\$121,292.80)	+++	\$119,376.33
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.56	(\$1,826.56)	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$59,977.27	(\$59,977.27)	+++	\$49,351.64
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.36	(\$2,607.36)	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.97	(\$44.97)	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,140.29	(\$237,140.29)	+++	\$147,646.73
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$366.16
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$428.45	\$0.00	\$453,498.29	(\$453,498.29)	+++	\$371,081.01
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$428.45	\$0.00	\$453,498.29	(\$453,498.29)	+++	\$371,081.01
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$90,564.84	\$0.00	\$533,461.63	(\$533,461.63)	+++	\$584,405.83
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$428.45	\$0.00	\$453,498.29	(\$453,498.29)	+++	\$371,081.01
Fund Totals: Town Motor Fuel Tax		\$0.00	\$0.00	\$0.00	\$90,136.39	\$0.00	\$79,963.34	(\$79,963.34)		\$213,324.82

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 611 Township Bridges										
REVENUE										
Department: 18 Public Works										
335-70	Zuma 01-18107-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-71	Drury 03-09129-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335 Zuma 01-18107-00-BR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$68.44	(\$68.44)	+++	\$368.58
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$68.44	(\$68.44)	+++	\$368.58
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$68.44	(\$68.44)	+++	\$368.58
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	(\$0.77)	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,469.60)	\$13,469.60	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.80
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,468.83)	\$13,468.83	+++	\$16.80
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,468.83)	\$13,468.83	+++	\$16.80
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$68.44	(\$68.44)	+++	\$368.58
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,468.83)	\$13,468.83	+++	\$16.80
Fund Totals: Township Bridges		\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$13,537.27	(\$13,537.27)		\$351.78

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 663 H.C. Patients Trust										
REVENUE										
Department: 21 Hope Creek										
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$16,886.33	\$0.00	\$168,028.78	(\$168,028.78)	+++	\$207,373.59
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$16,886.33	\$0.00	\$168,028.78	(\$168,028.78)	+++	\$207,373.59
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$16,886.33	\$0.00	\$168,028.78	(\$168,028.78)	+++	\$207,373.59
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$14,629.03	\$0.00	\$147,315.27	(\$147,315.27)	+++	\$220,275.19
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$14,629.03	\$0.00	\$147,315.27	(\$147,315.27)	+++	\$220,275.19
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$14,629.03	\$0.00	\$147,315.27	(\$147,315.27)	+++	\$220,275.19
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$16,886.33	\$0.00	\$168,028.78	(\$168,028.78)	+++	\$207,373.59
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$14,629.03	\$0.00	\$147,315.27	(\$147,315.27)	+++	\$220,275.19
Fund Totals: H.C. Patients Trust		\$0.00	\$0.00	\$0.00	\$2,257.30	\$0.00	\$20,713.51	(\$20,713.51)		(\$12,901.60)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 664 H.C. Vending Acct.										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1.95	\$0.00	\$27.60	(\$27.60)	+++	\$40.38
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$79.70	\$0.00	\$11,012.62	(\$11,012.62)	+++	\$13,294.74
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$81.65	\$0.00	\$11,040.22	(\$11,040.22)	+++	\$13,335.12
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$81.65	\$0.00	\$11,040.22	(\$11,040.22)	+++	\$13,335.12
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$699.99	\$0.00	\$14,889.13	(\$14,889.13)	+++	\$12,750.03
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$699.99	\$0.00	\$14,889.13	(\$14,889.13)	+++	\$12,750.03
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$699.99	\$0.00	\$14,889.13	(\$14,889.13)	+++	\$12,750.03
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$81.65	\$0.00	\$11,040.22	(\$11,040.22)	+++	\$13,335.12
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$699.99	\$0.00	\$14,889.13	(\$14,889.13)	+++	\$12,750.03
Fund Totals: H.C. Vending Acct.		\$0.00	\$0.00	\$0.00	(\$618.34)	\$0.00	(\$3,848.91)	\$3,848.91		\$585.09

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Revenue Grand Totals:	\$68,113,431.00	(\$588,287.53)	\$67,525,143.47	\$10,381,782.11	\$0.00	\$71,257,589.76	(\$3,732,446.29)	106%	\$78,260,453.15
Expenditure Grand Totals:	\$68,957,034.35	\$2,613,959.00	\$71,570,993.35	\$8,849,295.24	\$109,898.67	\$75,411,964.09	(\$3,950,869.41)	106%	\$77,543,060.94
Grand Totals:	(\$843,603.35)	(\$3,202,246.53)	(\$4,045,849.88)	\$1,532,486.87	(\$109,898.67)	(\$4,154,374.33)	\$218,423.12		\$717,392.21