



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account 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 000 - General Government Revenue										
Sub-Department 000 - Revenues										
30000	Property Taxes	33,988,288.00	.00	33,988,288.00	.00	.00	.00	33,988,288.00	0	33,238,972.95
30100	Sales Tax	16,250,000.00	.00	16,250,000.00	.00	.00	.00	16,250,000.00	0	16,185,292.74
30105	Sales Tax- RTA	521,000.00	.00	521,000.00	.00	.00	.00	521,000.00	0	527,180.99
30110	Income Tax	5,580,000.00	.00	5,580,000.00	.00	.00	.00	5,580,000.00	0	5,530,422.22
30120	Local Use Tax	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,525,984.08
30160	Personal Property ReplaceTax	1,350,000.00	.00	1,350,000.00	48,250.11	.00	48,250.11	1,301,749.89	4	1,754,446.66
30170	TIF Distribution Tax	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
34890	Indemnity Fees	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	45,000.00
37000	Forest Preserve Reimbursement	64,164.00	.00	64,164.00	.00	.00	.00	64,164.00	0	63,993.70
37005	KCDEE Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,931.18
37900	Miscellaneous Reimbursement	.00	.00	.00	915.52	.00	915.52	(915.52)	+++	15,109.11
38000	Investment Income	466,043.00	.00	466,043.00	.00	.00	.00	466,043.00	0	420,827.28
38500	Rental Income	47,527.00	.00	47,527.00	2,543.91	.00	2,543.91	44,983.09	5	66,576.92
38530	Auction Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,180.00
38570	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	20,207.04
38580	Cell Tower Lease	23,323.00	.00	23,323.00	.00	.00	.00	23,323.00	0	23,575.98
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	34,051.89
39000	Transfer From Other Funds	1,049,124.00	.00	1,049,124.00	1,043,124.00	.00	1,043,124.00	6,000.00	99	1,564,000.00
Sub-Department 000 - Revenues Totals		\$60,896,469.00	\$0.00	\$60,896,469.00	\$1,094,833.54	\$0.00	\$1,094,833.54	\$59,801,635.46	2%	\$61,020,752.74
Department 000 - General Government Revenue Totals		\$60,896,469.00	\$0.00	\$60,896,469.00	\$1,094,833.54	\$0.00	\$1,094,833.54	\$59,801,635.46	2%	\$61,020,752.74
Department 010 - County Board										
Sub-Department 000 - Revenues										
31000	Liquor Licenses	94,450.00	.00	94,450.00	.00	.00	.00	94,450.00	0	98,100.00
31390	Gathering Permits	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,750.00
39000	Transfer From Other Funds	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	50,000.00
Sub-Department 000 - Revenues Totals		\$149,450.00	\$0.00	\$149,450.00	\$50,000.00	\$0.00	\$50,000.00	\$99,450.00	33%	\$149,850.00
Department 010 - County Board Totals		\$149,450.00	\$0.00	\$149,450.00	\$50,000.00	\$0.00	\$50,000.00	\$99,450.00	33%	\$149,850.00
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
34020	Computer Services Fees	67,676.00	.00	67,676.00	.00	.00	.00	67,676.00	0	43,100.57
38900	Miscellaneous Other	141,683.00	.00	141,683.00	6,578.33	.00	6,578.33	135,104.67	5	112,826.96
39000	Transfer From Other Funds	683,830.00	.00	683,830.00	384,830.00	.00	384,830.00	299,000.00	56	126,572.81
Sub-Department 000 - Revenues Totals		\$893,189.00	\$0.00	\$893,189.00	\$391,408.33	\$0.00	\$391,408.33	\$501,780.67	44%	\$282,500.34
Department 060 - Information Technologies Totals		\$893,189.00	\$0.00	\$893,189.00	\$391,408.33	\$0.00	\$391,408.33	\$501,780.67	44%	\$282,500.34
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
30010	Back Taxes- Interest and Penalty	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,525,476.57



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
34850	Treasurer/Collector Fees	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	43,470.00
39000	Transfer From Other Funds	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	2,414,477.66
Sub-Department 000 - Revenues Totals		\$1,676,000.00	\$0.00	\$1,676,000.00	\$0.00	\$0.00	\$0.00	\$1,676,000.00	0%	\$3,983,424.23
Department 150 - Treasurer/Collector Totals		\$1,676,000.00	\$0.00	\$1,676,000.00	\$0.00	\$0.00	\$0.00	\$1,676,000.00	0%	\$3,983,424.23
Department 170 - Supervisor of Assessments										
Sub-Department 000 - Revenues										
34050	Mapping Royalties Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,488.89
34060	Assessor Fees	20,000.00	.00	20,000.00	1,792.16	.00	1,792.16	18,207.84	9	20,886.92
37020	Sup of Assr Salary Reimbursement	63,889.00	.00	63,889.00	.00	.00	.00	63,889.00	0	65,405.30
Sub-Department 000 - Revenues Totals		\$93,889.00	\$0.00	\$93,889.00	\$1,792.16	\$0.00	\$1,792.16	\$92,096.84	2%	\$96,781.11
Department 170 - Supervisor of Assessments Totals		\$93,889.00	\$0.00	\$93,889.00	\$1,792.16	\$0.00	\$1,792.16	\$92,096.84	2%	\$96,781.11
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
31010	Marriage Licenses	89,400.00	.00	89,400.00	5,940.00	.00	5,940.00	83,460.00	7	96,255.00
31020	Civil Union Licenses	500.00	.00	500.00	54.00	.00	54.00	446.00	11	243.00
34070	Notary Fees	23,700.00	.00	23,700.00	1,759.00	.00	1,759.00	21,941.00	7	20,401.00
34080	Business Fees	8,000.00	.00	8,000.00	430.00	.00	430.00	7,570.00	5	5,355.00
34090	Passport Fees	72,000.00	.00	72,000.00	6,904.00	.00	6,904.00	65,096.00	10	69,745.00
34100	Certified Copy Fees	540,650.00	.00	540,650.00	37,104.80	.00	37,104.80	503,545.20	7	515,309.40
34110	Tax Redemption Fees	226,600.00	.00	226,600.00	15,048.00	.00	15,048.00	211,552.00	7	123,940.80
34120	Election Fees	114,700.00	.00	114,700.00	57.50	.00	57.50	114,642.50	0	71,014.00
34130	Tax Extension Fees	64,100.00	.00	64,100.00	450.60	.00	450.60	63,649.40	1	36,908.16
35900	Miscellaneous Fees	8,000.00	.00	8,000.00	905.34	.00	905.34	7,094.66	11	8,595.83
37580	Death Surcharge Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,624.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	26.00
Sub-Department 000 - Revenues Totals		\$1,162,650.00	\$0.00	\$1,162,650.00	\$68,653.24	\$0.00	\$68,653.24	\$1,093,996.76	6%	\$962,417.19
Department 190 - County Clerk Totals		\$1,162,650.00	\$0.00	\$1,162,650.00	\$68,653.24	\$0.00	\$68,653.24	\$1,093,996.76	6%	\$962,417.19
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34140	Financing Statement Fees	6,000.00	.00	6,000.00	605.00	.00	605.00	5,395.00	10	5,745.00
34150	Recording Fees	1,450,000.00	.00	1,450,000.00	121,051.35	.00	121,051.35	1,328,948.65	8	1,450,122.81
34160	Certified Record Copy Fees	36,000.00	.00	36,000.00	2,433.25	.00	2,433.25	33,566.75	7	32,891.82
34170	Revenue Tax Stamp Fees	1,430,000.00	.00	1,430,000.00	143,011.00	.00	143,011.00	1,286,989.00	10	1,675,362.35
38000	Investment Income	200.00	.00	200.00	11.93	.00	11.93	188.07	6	132.34
Sub-Department 000 - Revenues Totals		\$2,922,200.00	\$0.00	\$2,922,200.00	\$267,112.53	\$0.00	\$267,112.53	\$2,655,087.47	9%	\$3,164,254.32
Department 210 - Recorder Totals		\$2,922,200.00	\$0.00	\$2,922,200.00	\$267,112.53	\$0.00	\$267,112.53	\$2,655,087.47	9%	\$3,164,254.32



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Fund 001 - General Fund										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
33700	Child Protection Data Court Grant	4,150.00	4,150.00	8,300.00	.00	.00	.00	8,300.00	0	.00
34520	Mental Health/Specialty Court Fees	300,000.00	.00	300,000.00	17,606.90	.00	17,606.90	282,393.10	6	218,284.48
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	12,739.55
Sub-Department 000 - Revenues Totals		\$304,150.00	\$4,150.00	\$308,300.00	\$17,606.90	\$0.00	\$17,606.90	\$290,693.10	6%	\$231,024.03
Department 240 - Judiciary and Courts Totals		\$304,150.00	\$4,150.00	\$308,300.00	\$17,606.90	\$0.00	\$17,606.90	\$290,693.10	6%	\$231,024.03
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
34200	General Circuit Division Fees	4,450,000.00	.00	4,450,000.00	333,836.73	.00	333,836.73	4,116,163.27	8	4,100,147.65
34210	10% Bond Fees	150,000.00	.00	150,000.00	45,723.34	.00	45,723.34	104,276.66	30	536,924.37
34220	Mailing Fees	75,000.00	.00	75,000.00	2,530.89	.00	2,530.89	72,469.11	3	51,532.74
34230	County Court System Fees	150,000.00	.00	150,000.00	17,088.38	.00	17,088.38	132,911.62	11	194,750.43
35260	Additional Circuit Division Fees	355,000.00	.00	355,000.00	30,520.03	.00	30,520.03	324,479.97	9	357,812.36
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,850.00
36050	DUI Fines	25,000.00	.00	25,000.00	1,689.95	.00	1,689.95	23,310.05	7	22,803.43
38030	Investment Income- Other Depts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,132.18
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	103,865.00
Sub-Department 000 - Revenues Totals		\$5,215,000.00	\$0.00	\$5,215,000.00	\$431,389.32	\$0.00	\$431,389.32	\$4,783,610.68	8%	\$5,372,818.16
Department 250 - Circuit Clerk Totals		\$5,215,000.00	\$0.00	\$5,215,000.00	\$431,389.32	\$0.00	\$431,389.32	\$4,783,610.68	8%	\$5,372,818.16
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32095	JJC Council Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	47,468.81
34250	State's Atty Prosecution Fees	160,000.00	.00	160,000.00	14,968.09	.00	14,968.09	145,031.91	9	174,063.73
35010	Default Fees	84,000.00	.00	84,000.00	4,470.02	.00	4,470.02	79,529.98	5	77,121.72
35230	DV Diversion Program Fee	55,000.00	.00	55,000.00	4,723.77	.00	4,723.77	50,276.23	9	64,486.27
35270	Drug Testing Administrative Fee	10,000.00	.00	10,000.00	732.14	.00	732.14	9,267.86	7	12,252.55
35280	Drug Diversion Program Fee	42,000.00	.00	42,000.00	4,715.22	.00	4,715.22	37,284.78	11	47,318.31
35345	Deferred Prosecution	100,000.00	.00	100,000.00	5,832.14	.00	5,832.14	94,167.86	6	125,078.22
35350	D/A Deferred Prosecution	20,500.00	.00	20,500.00	291.15	.00	291.15	20,208.85	1	18,755.11
35355	P/S Deferred Prosecution	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	910.00
35900	Miscellaneous Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,226.49
36000	State's Attorney Fines	192,000.00	.00	192,000.00	14,430.66	.00	14,430.66	177,569.34	8	188,395.44
36010	Bond Forfeiture Fines	204,470.00	.00	204,470.00	33,053.16	.00	33,053.16	171,416.84	16	235,249.84
36040	Second Chance Fines	.00	.00	.00	.00	.00	.00	.00	+++	415.00
37030	States Atty Salary Reimbursement	178,677.00	.00	178,677.00	.00	.00	.00	178,677.00	0	178,677.00
Sub-Department 000 - Revenues Totals		\$1,098,647.00	\$0.00	\$1,098,647.00	\$83,216.35	\$0.00	\$83,216.35	\$1,015,430.65	8%	\$1,172,418.49
Department 300 - State's Attorney Totals		\$1,098,647.00	\$0.00	\$1,098,647.00	\$83,216.35	\$0.00	\$83,216.35	\$1,015,430.65	8%	\$1,172,418.49



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Fund 001 - General Fund										
REVENUE										
Department 360 - Public Defender										
Sub-Department 000 - Revenues										
34790	Public Defender Fees	15,000.00	.00	15,000.00	151.67	.00	151.67	14,848.33	1	8,054.04
37050	Public Def Salary Reimbursement	99,890.00	.00	99,890.00	.00	.00	.00	99,890.00	0	99,890.04
37610	SVP Reimbursement	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	29,582.37
Sub-Department 000 - Revenues Totals		\$136,890.00	\$0.00	\$136,890.00	\$151.67	\$0.00	\$151.67	\$136,738.33	0%	\$137,526.45
Department 360 - Public Defender Totals		\$136,890.00	\$0.00	\$136,890.00	\$151.67	\$0.00	\$151.67	\$136,738.33	0%	\$137,526.45
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32220	State Alien Assistance Grant	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
32650	Justice Assistance Grant	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	9,366.20
34350	Detail Fees	81,000.00	.00	81,000.00	8,380.00	.00	8,380.00	72,620.00	10	58,370.00
34360	Net Civil Processing Fees	241,000.00	.00	241,000.00	13,342.00	.00	13,342.00	227,658.00	6	202,167.23
34370	Chancery Foreclosure Fees	400,000.00	.00	400,000.00	33,000.00	.00	33,000.00	367,000.00	8	376,200.00
34380	Body Writ Fees	30,000.00	.00	30,000.00	2,403.00	.00	2,403.00	27,597.00	8	32,536.00
34390	Accident Copy Fees	6,000.00	.00	6,000.00	270.00	.00	270.00	5,730.00	4	2,391.00
34400	Weekend Prisoner Fees	31,000.00	.00	31,000.00	1,117.36	.00	1,117.36	29,882.64	4	29,278.35
34410	Burglar Alarm Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	57.00
34430	Inmate Telephone Fees- AJF	300,000.00	.00	300,000.00	30,050.13	.00	30,050.13	269,949.87	10	307,661.85
34440	Fingerprinting Fees	3,000.00	.00	3,000.00	40.00	.00	40.00	2,960.00	1	2,200.00
34450	Bond Fees	96,000.00	.00	96,000.00	15,700.00	.00	15,700.00	80,300.00	16	76,850.00
35900	Miscellaneous Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	15,127.52
36060	Traffic Violation Fines	200,000.00	.00	200,000.00	9,777.05	.00	9,777.05	190,222.95	5	91,247.96
36080	Eviction Fines	161,000.00	.00	161,000.00	14,030.25	.00	14,030.25	146,969.75	9	151,981.25
37060	Prisoner Transfer Reimbursement	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
37240	Sheriff Training Reimbursement	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,657.00
37900	Miscellaneous Reimbursement	162,000.00	.00	162,000.00	8,458.52	.00	8,458.52	153,541.48	5	89,341.96
38530	Auction Sales	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	11,934.01
Sub-Department 000 - Revenues Totals		\$1,963,500.00	\$0.00	\$1,963,500.00	\$136,568.31	\$0.00	\$136,568.31	\$1,826,931.69	7%	\$1,458,367.33
Department 380 - Sheriff Totals		\$1,963,500.00	\$0.00	\$1,963,500.00	\$136,568.31	\$0.00	\$136,568.31	\$1,826,931.69	7%	\$1,458,367.33
Department 430 - Court Services										
Sub-Department 000 - Revenues										
32735	JJC Healthy Food Initiative Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
34480	KIDS Program Fees	100,000.00	.00	100,000.00	8,679.07	.00	8,679.07	91,320.93	9	123,536.62
34490	Electronic Monitoring Fees	45,000.00	.00	45,000.00	1,113.48	.00	1,113.48	43,886.52	2	28,416.95
34500	JCS Custody Parental Sup Fees	25,000.00	.00	25,000.00	550.00	.00	550.00	24,450.00	2	6,414.00
34880	Interstate Compact Fees	2,500.00	.00	2,500.00	117.88	.00	117.88	2,382.12	5	2,512.49
35050	Domestic Violence GPS Fees	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	6,764.93
37080	Probation Salary Reimbursement	4,037,206.00	.00	4,037,206.00	.00	.00	.00	4,037,206.00	0	4,303,797.12



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Fund 001 - General Fund										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
37090	Youth Home Reimbursement	900,000.00	.00	900,000.00	45,235.00	.00	45,235.00	854,765.00	5	923,208.23
37100	Medicaid Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
37275	Victim Impact Panel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	11,650.00
37530	MST Therapy Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	42,165.00
37550	Treatment Alt Court Reimbursement	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,000.00
37570	IL State Board Education (ISBE) Reimbursement	75,000.00	.00	75,000.00	3,602.53	.00	3,602.53	71,397.47	5	51,317.79
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,542.36
Sub-Department 000 - Revenues Totals		\$5,205,206.00	\$0.00	\$5,205,206.00	\$59,297.96	\$0.00	\$59,297.96	\$5,145,908.04	1%	\$5,510,325.49
Department 430 - Court Services Totals		\$5,205,206.00	\$0.00	\$5,205,206.00	\$59,297.96	\$0.00	\$59,297.96	\$5,145,908.04	1%	\$5,510,325.49
Department 490 - Coroner										
Sub-Department 000 - Revenues										
39000	Transfer From Other Funds	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Department 490 - Coroner Totals		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
37130	Emergency Mgmt Reimbursement	73,000.00	29,007.00	102,007.00	.00	.00	.00	102,007.00	0	29,007.19
Sub-Department 000 - Revenues Totals		\$73,000.00	\$29,007.00	\$102,007.00	\$0.00	\$0.00	\$0.00	\$102,007.00	0%	\$29,007.19
Department 510 - Emergency Management Services Totals		\$73,000.00	\$29,007.00	\$102,007.00	\$0.00	\$0.00	\$0.00	\$102,007.00	0%	\$29,007.19
Department 690 - Development										
Sub-Department 000 - Revenues										
31300	Building and Inspection Permits	450,000.00	.00	450,000.00	19,649.00	.00	19,649.00	430,351.00	4	572,518.50
31310	Residential Grading Plan Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	600.00
31320	Stormwater Permits	12,500.00	.00	12,500.00	1,000.00	.00	1,000.00	11,500.00	8	15,250.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,800.00
34710	Cable Franchise Fees	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	739,983.90
34720	Zoning Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	48,564.75
34730	Subdivision Approval Fees	2,000.00	.00	2,000.00	500.00	.00	500.00	1,500.00	25	11,750.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	25.00
34750	Adjudication Hearing Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
35370	Construction Fee in Lieu of Permit Fee	.00	.00	.00	.00	.00	.00	.00	+++	398,000.00
35375	Vacant Dwelling Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,050.00
35380	Coin Operated Amusement Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,800.00
35385	Electrical Aggregation Admin Fee	25,000.00	.00	25,000.00	1,435.81	.00	1,435.81	23,564.19	6	23,311.88
36090	Adjudication Fines	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,314,200.00	\$0.00	\$1,314,200.00	\$22,584.81	\$0.00	\$22,584.81	\$1,291,615.19	2%	\$1,819,774.03



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 690 - Development Totals	\$1,314,200.00	\$0.00	\$1,314,200.00	\$22,584.81	\$0.00	\$22,584.81	\$1,291,615.19	2%	\$1,819,774.03
	REVENUE TOTALS	\$83,204,440.00	\$33,157.00	\$83,237,597.00	\$2,724,615.12	\$0.00	\$2,724,615.12	\$80,512,981.88	3%	\$85,391,241.10
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
40000	Salaries and Wages	964,252.00	.00	964,252.00	109,625.61	.00	109,625.61	854,626.39	11	954,714.76
45000	Healthcare Contribution	251,943.00	.00	251,943.00	21,761.02	.00	21,761.02	230,181.98	9	264,680.53
45009	Healthcare Subsidy	.00	.00	.00	(954.82)	.00	(954.82)	954.82	+++	(12,675.16)
45010	Dental Contribution	11,549.00	.00	11,549.00	943.60	.00	943.60	10,605.40	8	11,073.12
45019	Dental Subsidy	.00	.00	.00	(39.93)	.00	(39.93)	39.93	+++	(962.20)
50150	Contractual/Consulting Services	5,841.00	.00	5,841.00	.00	.00	.00	5,841.00	0	5,007.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	.00	.00	.00	500.00	0	198.70
53100	Conferences and Meetings	2,167.00	.00	2,167.00	.00	.00	.00	2,167.00	0	710.28
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	169.60
53130	General Association Dues	11,820.00	.00	11,820.00	8,773.00	.00	8,773.00	3,047.00	74	8,923.00
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,002.83
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	599.61
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	495.00
60050	Books and Subscriptions	884.00	.00	884.00	.00	.00	.00	884.00	0	258.81
	Sub-Department 010 - County Board/Liquor Totals	\$1,256,706.00	\$0.00	\$1,256,706.00	\$140,108.48	\$0.00	\$140,108.48	\$1,116,597.52	11%	\$1,242,195.88
	Department 010 - County Board Totals	\$1,256,706.00	\$0.00	\$1,256,706.00	\$140,108.48	\$0.00	\$140,108.48	\$1,116,597.52	11%	\$1,242,195.88
Department 040 - Finance										
Sub-Department 040 - Finance										
40000	Salaries and Wages	571,425.00	.00	571,425.00	65,340.57	.00	65,340.57	506,084.43	11	568,196.55
45000	Healthcare Contribution	114,830.00	.00	114,830.00	10,060.10	.00	10,060.10	104,769.90	9	120,812.97
45009	Healthcare Subsidy	.00	.00	.00	(442.87)	.00	(442.87)	442.87	+++	(5,786.21)
45010	Dental Contribution	4,116.00	.00	4,116.00	305.98	.00	305.98	3,810.02	7	3,901.70
45019	Dental Subsidy	.00	.00	.00	(14.22)	.00	(14.22)	14.22	+++	(339.09)
50130	Certified Audit Contract	95,773.00	.00	95,773.00	.00	.00	.00	95,773.00	0	108,210.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	4,880.00
52140	Repairs and Maint- Copiers	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	611.30
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	2,459.15
53070	Legal Printing	325.00	.00	325.00	.00	.00	.00	325.00	0	124.21
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,125.80
53110	Employee Training	475.00	.00	475.00	.00	.00	.00	475.00	0	2,357.80
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	28.57
53130	General Association Dues	3,905.00	.00	3,905.00	45.00	.00	45.00	3,860.00	1	4,207.50
60000	Office Supplies	1,149.00	.00	1,149.00	.00	(.26)	.00	1,149.26	0	1,582.26
60020	Computer Related Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	645.82



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Exclude Rollup Account

Account	Account 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 040 - Finance										
Sub-Department 040 - Finance Totals		\$793,898.00	\$0.00	\$793,898.00	\$75,294.56	(\$0.26)	\$75,294.56	\$718,603.70	9%	\$813,018.33
Department 040 - Finance Totals		\$793,898.00	\$0.00	\$793,898.00	\$75,294.56	(\$0.26)	\$75,294.56	\$718,603.70	9%	\$813,018.33
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
40000	Salaries and Wages	2,632,031.00	.00	2,632,031.00	275,700.73	.00	275,700.73	2,356,330.27	10	2,515,120.96
40200	Overtime Salaries	51,422.00	.00	51,422.00	.00	.00	.00	51,422.00	0	11,522.50
45000	Healthcare Contribution	478,313.00	.00	478,313.00	34,319.28	.00	34,319.28	443,993.72	7	418,826.82
45009	Healthcare Subsidy	.00	.00	.00	(1,506.34)	.00	(1,506.34)	1,506.34	+++	(20,056.47)
45010	Dental Contribution	17,661.00	.00	17,661.00	1,243.71	.00	1,243.71	16,417.29	7	15,941.31
45019	Dental Subsidy	.00	.00	.00	(53.23)	.00	(53.23)	53.23	+++	(1,385.40)
50150	Contractual/Consulting Services	203,470.00	.00	203,470.00	9,436.25	78,960.00	9,436.25	115,073.75	43	119,682.86
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	522,911.89
52130	Repairs and Maint- Computers	87,700.00	.00	87,700.00	.00	.00	.00	87,700.00	0	106,909.80
52140	Repairs and Maint- Copiers	12,800.00	.00	12,800.00	100.86	1,349.14	100.86	11,350.00	11	5,145.82
52150	Repairs and Maint- Comm Equip	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	56,381.24
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,441.28
52240	Repairs and Maint- Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	246.51
53040	General Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	656.10
53100	Conferences and Meetings	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	29,711.34
53110	Employee Training	36,605.00	.00	36,605.00	.00	.00	.00	36,605.00	0	30,959.27
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	4.28	.00	4.28	4,495.72	0	716.15
53130	General Association Dues	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	1,596.75
55005	Miscellaneous Contractual Chargeback	.00	.00	.00	91,867.42	.00	91,867.42	(91,867.42)	+++	.00
60000	Office Supplies	6,500.00	.00	6,500.00	87.43	762.57	87.43	5,650.00	13	12,765.99
60020	Computer Related Supplies	33,000.00	.00	33,000.00	2,300.35	.00	2,300.35	30,699.65	7	40,632.62
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,757.02
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	12,986.03
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	3,485.61
60110	Printing Supplies	27,553.00	.00	27,553.00	922.78	15,077.22	922.78	11,553.00	58	21,751.62
60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	1,117.65	.00	1,117.65	(1,117.65)	+++	4,786.16
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,768.92
Sub-Department 060 - Information Technologies Totals		\$3,710,955.00	\$0.00	\$3,710,955.00	\$415,541.17	\$96,148.93	\$415,541.17	\$3,199,264.90	14%	\$3,925,262.70
Department 060 - Information Technologies Totals		\$3,710,955.00	\$0.00	\$3,710,955.00	\$415,541.17	\$96,148.93	\$415,541.17	\$3,199,264.90	14%	\$3,925,262.70
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
40000	Salaries and Wages	794,300.00	.00	794,300.00	85,638.23	.00	85,638.23	708,661.77	11	723,548.46
40200	Overtime Salaries	10,529.00	.00	10,529.00	670.91	.00	670.91	9,858.09	6	1,036.03



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Exclude Rollup Account

Account	Account 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 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
45000	Healthcare Contribution	90,285.00	.00	90,285.00	6,675.71	.00	6,675.71	83,609.29	7	71,917.91
45009	Healthcare Subsidy	.00	.00	.00	(292.44)	.00	(292.44)	292.44	+++	(3,444.40)
45010	Dental Contribution	3,548.00	.00	3,548.00	266.69	.00	266.69	3,281.31	8	2,875.82
45019	Dental Subsidy	.00	.00	.00	(10.98)	.00	(10.98)	10.98	+++	(249.85)
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	700.00	.00	700.00	3,800.00	16	4,716.90
52010	Janitorial Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	62,437.99
52020	Repairs and Maintenance- Roads	20,000.00	.00	20,000.00	274.24	.00	274.24	19,725.76	1	25,763.18
52110	Repairs and Maint- Buildings	90,000.00	.00	90,000.00	4,032.88	.00	4,032.88	85,967.12	4	120,025.68
52120	Repairs and Maint- Grounds	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	20,195.38
52160	Repairs and Maint- Equipment	20,876.00	.00	20,876.00	.00	.00	.00	20,876.00	0	14,899.10
52190	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	1,616.41
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	1,249.72	.00	1,249.72	3,750.28	25	7,318.61
53060	General Printing	48,000.00	.00	48,000.00	1,354.22	.00	1,354.22	46,645.78	3	59,380.30
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	23.67
60010	Operating Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,267.27
60020	Computer Related Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	204.47
60090	Utilities- Sewer	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,415.23
60100	Utilities- Water	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	8,800.35
60110	Printing Supplies	45,000.00	.00	45,000.00	5,016.34	.00	5,016.34	39,983.66	11	53,566.57
60160	Cleaning Supplies	15,000.00	.00	15,000.00	109.00	.00	109.00	14,891.00	1	6,192.78
60210	Uniform Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,855.50
60250	Medical Supplies and Drugs	128.00	.00	128.00	.00	.00	.00	128.00	0	.00
63000	Utilities- Natural Gas	20,000.00	.00	20,000.00	267.58	.00	267.58	19,732.42	1	23,515.32
63010	Utilities- Electric	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	170,072.16
63040	Fuel- Vehicles	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	14,263.94
Sub-Department 080 - Building Mgmt- Government Center Totals		\$1,397,366.00	\$0.00	\$1,397,366.00	\$105,952.10	\$0.00	\$105,952.10	\$1,291,413.90	8%	\$1,399,214.78
Sub-Department 081 - Building Mgmt- Judicial Center										
40000	Salaries and Wages	119,122.00	.00	119,122.00	13,183.31	.00	13,183.31	105,938.69	11	114,154.35
40200	Overtime Salaries	7,850.00	.00	7,850.00	549.50	.00	549.50	7,300.50	7	3,839.47
45000	Healthcare Contribution	47,788.00	.00	47,788.00	3,274.17	.00	3,274.17	44,513.83	7	47,906.39
45009	Healthcare Subsidy	.00	.00	.00	(146.80)	.00	(146.80)	146.80	+++	(2,294.71)
45010	Dental Contribution	1,932.00	.00	1,932.00	129.71	.00	129.71	1,802.29	7	1,832.82
45019	Dental Subsidy	.00	.00	.00	(6.68)	.00	(6.68)	6.68	+++	(159.24)
52000	Disposal and Water Softener Svcs	5,000.00	.00	5,000.00	500.00	.00	500.00	4,500.00	10	7,284.42
52010	Janitorial Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	133,937.04



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Exclude Rollup Account

Account	Account 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 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
52020	Repairs and Maintenance- Roads	28,694.00	.00	28,694.00	1,300.00	.00	1,300.00	27,394.00	5	20,884.63
52110	Repairs and Maint- Buildings	100,000.00	.00	100,000.00	3,189.47	900.00	3,189.47	95,910.53	4	113,360.14
52120	Repairs and Maint- Grounds	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	38,244.02
52160	Repairs and Maint- Equipment	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	47,348.08
60010	Operating Supplies	3,383.00	.00	3,383.00	.00	.00	.00	3,383.00	0	953.86
60090	Utilities- Sewer	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	18,758.55
60100	Utilities- Water	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	15,950.17
60160	Cleaning Supplies	8,500.00	.00	8,500.00	1,325.72	.00	1,325.72	7,174.28	16	9,735.13
60210	Uniform Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
63000	Utilities- Natural Gas	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	34,789.22
63010	Utilities- Electric	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	308,290.38
Sub-Department 081 - Building Mgmt- Judicial Center		\$820,369.00	\$0.00	\$820,369.00	\$23,298.40	\$900.00	\$23,298.40	\$796,170.60	3%	\$914,814.72
Totals										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
40000	Salaries and Wages	39,047.00	.00	39,047.00	4,493.38	.00	4,493.38	34,553.62	12	39,043.40
40200	Overtime Salaries	427.00	.00	427.00	.00	.00	.00	427.00	0	580.37
45000	Healthcare Contribution	6,344.00	.00	6,344.00	535.15	.00	535.15	5,808.85	8	6,332.77
45009	Healthcare Subsidy	.00	.00	.00	(23.53)	.00	(23.53)	23.53	+++	(303.28)
45010	Dental Contribution	249.00	.00	249.00	20.06	.00	20.06	228.94	8	236.06
45019	Dental Subsidy	.00	.00	.00	(.86)	.00	(.86)	.86	+++	(20.50)
52000	Disposal and Water Softener Svcs	4,000.00	.00	4,000.00	1,211.90	.00	1,211.90	2,788.10	30	3,090.10
52010	Janitorial Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	46,002.95
52020	Repairs and Maintenance- Roads	9,889.00	.00	9,889.00	520.00	.00	520.00	9,369.00	5	5,428.40
52110	Repairs and Maint- Buildings	28,000.00	.00	28,000.00	1,405.85	232.80	1,405.85	26,361.35	6	26,470.62
52120	Repairs and Maint- Grounds	6,158.00	.00	6,158.00	.00	.00	.00	6,158.00	0	5,613.00
52160	Repairs and Maint- Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,193.66
52260	Grease Trap- Septic Services	2,400.00	.00	2,400.00	180.00	.00	180.00	2,220.00	8	2,340.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60160	Cleaning Supplies	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	6,621.09
60210	Uniform Supplies	182.00	.00	182.00	.00	.00	.00	182.00	0	.00
63000	Utilities- Natural Gas	22,300.00	.00	22,300.00	.00	.00	.00	22,300.00	0	19,019.54
63010	Utilities- Electric	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	78,374.18
Sub-Department 082 - Building Mgmt- Juv Justice Cntr		\$244,296.00	\$0.00	\$244,296.00	\$8,341.95	\$232.80	\$8,341.95	\$235,721.25	4%	\$246,022.36
Totals										
Sub-Department 083 - Building Mgmt- North Campus										
52000	Disposal and Water Softener Svcs	2,853.00	.00	2,853.00	100.00	.00	100.00	2,753.00	4	3,973.15
52010	Janitorial Services	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	55,424.30
52020	Repairs and Maintenance- Roads	18,700.00	.00	18,700.00	800.00	.00	800.00	17,900.00	4	14,893.30



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
52110	Repairs and Maint- Buildings	22,500.00	.00	22,500.00	732.68	.00	732.68	21,767.32	3	37,383.17
52120	Repairs and Maint- Grounds	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,164.00
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,503.96
60090	Utilities- Sewer	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	1,255.44
60100	Utilities- Water	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,666.85
60160	Cleaning Supplies	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	5,247.97
63000	Utilities- Natural Gas	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	8,277.40
63010	Utilities- Electric	92,600.00	.00	92,600.00	.00	.00	.00	92,600.00	0	142,377.86
Sub-Department 083 - Building Mgmt- North Campus Totals		\$227,353.00	\$0.00	\$227,353.00	\$1,632.68	\$0.00	\$1,632.68	\$225,720.32	1%	\$289,167.40
Sub-Department 084 - Building Mgmt- Aurora Health										
52000	Disposal and Water Softener Svcs	700.00	.00	700.00	150.00	.00	150.00	550.00	21	927.00
52010	Janitorial Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,367.00
52020	Repairs and Maintenance- Roads	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,502.15
52110	Repairs and Maint- Buildings	18,000.00	.00	18,000.00	235.00	.00	235.00	17,765.00	1	14,745.18
52120	Repairs and Maint- Grounds	1,962.00	.00	1,962.00	530.00	.00	530.00	1,432.00	27	4,630.48
52160	Repairs and Maint- Equipment	2,872.00	.00	2,872.00	.00	.00	.00	2,872.00	0	2,198.86
60010	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	155.40
60090	Utilities- Sewer	.00	.00	.00	.00	.00	.00	.00	+++	3,207.69
60100	Utilities- Water	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,767.37
63000	Utilities- Natural Gas	5,000.00	.00	5,000.00	487.03	.00	487.03	4,512.97	10	5,269.60
63010	Utilities- Electric	22,000.00	.00	22,000.00	204.09	.00	204.09	21,795.91	1	18,848.66
Sub-Department 084 - Building Mgmt- Aurora Health Totals		\$76,734.00	\$0.00	\$76,734.00	\$1,606.12	\$0.00	\$1,606.12	\$75,127.88	2%	\$75,619.39
Sub-Department 085 - Building Mgmt- Old Courthouse										
40000	Salaries and Wages	47,406.00	.00	47,406.00	5,455.20	.00	5,455.20	41,950.80	12	47,096.47
40200	Overtime Salaries	5,014.00	.00	5,014.00	309.69	.00	309.69	4,704.31	6	715.98
45000	Healthcare Contribution	6,344.00	.00	6,344.00	535.15	.00	535.15	5,808.85	8	6,131.23
45009	Healthcare Subsidy	.00	.00	.00	(23.53)	.00	(23.53)	23.53	+++	(293.28)
52000	Disposal and Water Softener Svcs	3,500.00	.00	3,500.00	290.00	.00	290.00	3,210.00	8	2,215.75
52010	Janitorial Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	56,952.61
52020	Repairs and Maintenance- Roads	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	16,013.43
52110	Repairs and Maint- Buildings	30,000.00	.00	30,000.00	1,120.30	.00	1,120.30	28,879.70	4	26,830.39
52120	Repairs and Maint- Grounds	3,411.00	.00	3,411.00	.00	.00	.00	3,411.00	0	2,653.33
52160	Repairs and Maint- Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,231.49
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	374.65
60090	Utilities- Sewer	3,317.00	.00	3,317.00	.00	.00	.00	3,317.00	0	2,288.58
60100	Utilities- Water	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	3,489.59



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Exclude Rollup Account

Account	Account 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 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
60160	Cleaning Supplies	2,000.00	.00	2,000.00	193.40	.00	193.40	1,806.60	10	2,497.36
63000	Utilities- Natural Gas	29,000.00	.00	29,000.00	450.84	.00	450.84	28,549.16	2	15,064.19
63010	Utilities- Electric	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	67,473.15
Sub-Department 085 - Building Mgmt- Old Courthouse		\$272,292.00	\$0.00	\$272,292.00	\$8,331.05	\$0.00	\$8,331.05	\$263,960.95	3%	\$257,734.92
Totals										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
40000	Salaries and Wages	292,023.00	.00	292,023.00	34,155.98	.00	34,155.98	257,867.02	12	292,138.88
40200	Overtime Salaries	8,022.00	.00	8,022.00	2,498.22	.00	2,498.22	5,523.78	31	9,929.80
45000	Healthcare Contribution	70,376.00	.00	70,376.00	3,614.65	.00	3,614.65	66,761.35	5	55,631.34
45009	Healthcare Subsidy	.00	.00	.00	(160.90)	.00	(160.90)	160.90	+++	(2,665.03)
45010	Dental Contribution	2,769.00	.00	2,769.00	148.86	.00	148.86	2,620.14	5	2,321.03
45019	Dental Subsidy	.00	.00	.00	(7.46)	.00	(7.46)	7.46	+++	(201.53)
52000	Disposal and Water Softener Srvs	20,000.00	.00	20,000.00	1,518.20	37.80	1,518.20	18,444.00	8	21,825.59
52010	Janitorial Services	62,160.00	.00	62,160.00	.00	.00	.00	62,160.00	0	47,513.80
52020	Repairs and Maintenance- Roads	10,000.00	.00	10,000.00	520.00	.00	520.00	9,480.00	5	8,882.36
52110	Repairs and Maint- Buildings	115,000.00	.00	115,000.00	6,479.76	810.00	6,479.76	107,710.24	6	134,241.21
52120	Repairs and Maint- Grounds	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,774.84
52160	Repairs and Maint- Equipment	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	25,810.09
52260	Grease Trap- Septic Services	4,000.00	.00	4,000.00	485.00	.00	485.00	3,515.00	12	6,155.00
60010	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	878.85
60090	Utilities- Sewer	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	97,376.38
60100	Utilities- Water	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	61,554.31
60160	Cleaning Supplies	25,500.00	.00	25,500.00	1,711.92	.00	1,711.92	23,788.08	7	29,289.14
60210	Uniform Supplies	450.00	.00	450.00	562.20	.00	562.20	(112.20)	125	269.00
63000	Utilities- Natural Gas	44,200.00	.00	44,200.00	.00	.00	.00	44,200.00	0	35,999.11
63010	Utilities- Electric	314,000.00	.00	314,000.00	.00	.00	.00	314,000.00	0	341,116.37
Sub-Department 086 - Building Mgmt- Sheriff Facility		\$1,102,800.00	\$0.00	\$1,102,800.00	\$51,526.43	\$847.80	\$51,526.43	\$1,050,425.77	5%	\$1,178,840.54
Totals										
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
52210	Building Lease	130,000.00	.00	130,000.00	10,816.00	.00	10,816.00	119,184.00	8	126,880.00
60030	Self-Mailer	.00	.00	.00	.00	.00	.00	.00	+++	618.00
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	2,780.82
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies		\$130,000.00	\$0.00	\$130,000.00	\$10,816.00	\$0.00	\$10,816.00	\$119,184.00	8%	\$130,278.82
Totals										
Department 080 - Building Management		\$4,271,210.00	\$0.00	\$4,271,210.00	\$211,504.73	\$1,980.60	\$211,504.73	\$4,057,724.67	5%	\$4,491,692.93
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
40000	Salaries and Wages	273,493.00	.00	273,493.00	21,063.41	.00	21,063.41	252,429.59	8	290,783.17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	7.50
45000	Healthcare Contribution	60,847.00	.00	60,847.00	3,044.71	.00	3,044.71	57,802.29	5	55,441.45
45009	Healthcare Subsidy	.00	.00	.00	(135.46)	.00	(135.46)	135.46	+++	(2,656.07)
45010	Dental Contribution	2,894.00	.00	2,894.00	131.22	.00	131.22	2,762.78	5	2,381.35
45019	Dental Subsidy	.00	.00	.00	(5.61)	.00	(5.61)	5.61	+++	(206.80)
50000	Project Administration Services	.00	.00	.00	1,496.60	.00	1,496.60	(1,496.60)	+++	15,869.29
52140	Repairs and Maint- Copiers	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	361.27
53100	Conferences and Meetings	5,256.00	.00	5,256.00	.00	.00	.00	5,256.00	0	5,032.71
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	1,869.16
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	18.51
53130	General Association Dues	.00	.00	.00	179.00	.00	179.00	(179.00)	+++	.00
55000	Miscellaneous Contractual Exp	27,800.00	.00	27,800.00	.00	.00	.00	27,800.00	0	4,574.50
60000	Office Supplies	1,000.00	.00	1,000.00	1,344.55	.00	1,344.55	(344.55)	134	4,155.07
60010	Operating Supplies	2,000.00	.00	2,000.00	1,598.00	.00	1,598.00	402.00	80	1,765.55
60020	Computer Related Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	57.04
Sub-Department 120 - Human Resource Management Totals		\$377,429.00	\$0.00	\$377,429.00	\$28,716.42	\$0.00	\$28,716.42	\$348,712.58	8%	\$379,453.70
Department 120 - Human Resource Management Totals		\$377,429.00	\$0.00	\$377,429.00	\$28,716.42	\$0.00	\$28,716.42	\$348,712.58	8%	\$379,453.70
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
40000	Salaries and Wages	228,730.00	.00	228,730.00	26,919.33	.00	26,919.33	201,810.67	12	236,390.33
45000	Healthcare Contribution	41,721.00	.00	41,721.00	3,027.96	.00	3,027.96	38,693.04	7	35,626.15
45009	Healthcare Subsidy	.00	.00	.00	(133.00)	.00	(133.00)	133.00	+++	(1,706.60)
45010	Dental Contribution	1,932.00	.00	1,932.00	104.14	.00	104.14	1,827.86	5	1,602.69
45019	Dental Subsidy	.00	.00	.00	(4.45)	.00	(4.45)	4.45	+++	(139.17)
50150	Contractual/Consulting Services	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	12,733.54
52140	Repairs and Maint- Copiers	400.00	.00	400.00	2.61	.00	2.61	397.39	1	131.26
53100	Conferences and Meetings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,481.23
53110	Employee Training	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	2,277.40
53120	Employee Mileage Expense	583.00	.00	583.00	.00	.00	.00	583.00	0	391.08
53130	General Association Dues	2,725.00	.00	2,725.00	.00	.00	.00	2,725.00	0	2,750.00
60000	Office Supplies	1,250.00	.00	1,250.00	416.89	.00	416.89	833.11	33	1,484.00
Sub-Department 140 - County Auditor Totals		\$308,491.00	\$0.00	\$308,491.00	\$30,333.48	\$0.00	\$30,333.48	\$278,157.52	10%	\$294,021.91
Department 140 - County Auditor Totals		\$308,491.00	\$0.00	\$308,491.00	\$30,333.48	\$0.00	\$30,333.48	\$278,157.52	10%	\$294,021.91



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Exclude Rollup Account

Account	Account 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 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
40000	Salaries and Wages	515,718.00	.00	515,718.00	56,044.02	.00	56,044.02	459,673.98	11	491,985.48
45000	Healthcare Contribution	85,446.00	.00	85,446.00	7,209.50	.00	7,209.50	78,236.50	8	85,236.28
45009	Healthcare Subsidy	.00	.00	.00	(316.96)	.00	(316.96)	316.96	+++	(4,082.23)
45010	Dental Contribution	3,573.00	.00	3,573.00	288.52	.00	288.52	3,284.48	8	3,388.00
45019	Dental Subsidy	.00	.00	.00	(12.35)	.00	(12.35)	12.35	+++	(294.41)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	3,012.34
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	16,546.05
53070	Legal Printing	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	17,670.38
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	19.88
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	27.82	.00	27.82	2,472.18	1	772.27
60000	Office Supplies	1,500.00	.00	1,500.00	246.37	.00	246.37	1,253.63	16	1,846.04
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,467.00
60020	Computer Related Supplies	1,882.00	.00	1,882.00	.00	.00	.00	1,882.00	0	.00
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,030.00
Sub-Department 150 - Treasurer/Collector Totals		\$632,619.00	\$0.00	\$632,619.00	\$63,486.92	\$0.00	\$63,486.92	\$569,132.08	10%	\$634,597.08
Department 150 - Treasurer/Collector Totals		\$632,619.00	\$0.00	\$632,619.00	\$63,486.92	\$0.00	\$63,486.92	\$569,132.08	10%	\$634,597.08
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
40000	Salaries and Wages	731,746.00	.00	731,746.00	84,196.78	.00	84,196.78	647,549.22	12	735,251.76
40200	Overtime Salaries	10,027.00	.00	10,027.00	55.26	.00	55.26	9,971.74	1	898.91
45000	Healthcare Contribution	162,478.00	.00	162,478.00	14,243.87	.00	14,243.87	148,234.13	9	166,500.06
45009	Healthcare Subsidy	.00	.00	.00	(625.92)	.00	(625.92)	625.92	+++	(7,974.76)
45010	Dental Contribution	5,904.00	.00	5,904.00	508.78	.00	508.78	5,395.22	9	5,865.37
45019	Dental Subsidy	.00	.00	.00	(21.77)	.00	(21.77)	21.77	+++	(509.71)
52130	Repairs and Maint- Computers	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52140	Repairs and Maint- Copiers	9,281.00	.00	9,281.00	1,822.74	4,487.31	1,822.74	2,970.95	68	9,175.31
53070	Legal Printing	83,484.00	.00	83,484.00	21.00	.00	21.00	83,463.00	0	72,293.82
53100	Conferences and Meetings	5,000.00	.00	5,000.00	193.65	.00	193.65	4,806.35	4	2,792.28
53110	Employee Training	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	7,517.17
53120	Employee Mileage Expense	4,200.00	.00	4,200.00	12.41	.00	12.41	4,187.59	0	3,519.01
53130	General Association Dues	3,000.00	.00	3,000.00	65.00	.00	65.00	2,935.00	2	3,909.92
60000	Office Supplies	9,000.00	.00	9,000.00	99.25	377.65	99.25	8,523.10	5	8,185.87
60020	Computer Related Supplies	9,275.00	.00	9,275.00	207.35	(207.35)	207.35	9,275.00	0	9,902.04
60050	Books and Subscriptions	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	984.15
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	1,998.99
Sub-Department 170 - Supervisor of Assessments Totals		\$1,053,795.00	\$0.00	\$1,053,795.00	\$100,778.40	\$4,657.61	\$100,778.40	\$948,358.99	10%	\$1,020,310.19



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account 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 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
40000	Salaries and Wages	64,891.00	.00	64,891.00	7,467.24	.00	7,467.24	57,423.76	12	66,528.35
40300	Employee Per Diem	32,500.00	.00	32,500.00	4,625.00	.00	4,625.00	27,875.00	14	26,025.71
45000	Healthcare Contribution	40,996.00	.00	40,996.00	3,513.55	.00	3,513.55	37,482.45	9	40,359.45
45009	Healthcare Subsidy	.00	.00	.00	(154.27)	.00	(154.27)	154.27	+++	(1,932.01)
45010	Dental Contribution	644.00	.00	644.00	52.07	.00	52.07	591.93	8	610.94
45019	Dental Subsidy	.00	.00	.00	(2.23)	.00	(2.23)	2.23	+++	(53.15)
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	1,500.00
Sub-Department 171 - Board of Review Totals		\$163,031.00	\$0.00	\$163,031.00	\$15,501.36	\$0.00	\$15,501.36	\$147,529.64	10%	\$133,039.29
Department 170 - Supervisor of Assessments Totals		\$1,216,826.00	\$0.00	\$1,216,826.00	\$116,279.76	\$4,657.61	\$116,279.76	\$1,095,888.63	10%	\$1,153,349.48
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
40000	Salaries and Wages	690,859.00	.00	690,859.00	79,483.76	.00	79,483.76	611,375.24	12	660,885.47
40200	Overtime Salaries	3,009.00	.00	3,009.00	352.14	.00	352.14	2,656.86	12	1,950.90
45000	Healthcare Contribution	144,193.00	.00	144,193.00	10,421.14	.00	10,421.14	133,771.86	7	121,926.31
45009	Healthcare Subsidy	.00	.00	.00	(458.57)	.00	(458.57)	458.57	+++	(5,839.71)
45010	Dental Contribution	4,790.00	.00	4,790.00	321.90	.00	321.90	4,468.10	7	3,820.11
45019	Dental Subsidy	.00	.00	.00	(13.53)	.00	(13.53)	13.53	+++	(331.93)
50350	Notary Services	90.00	.00	90.00	.00	.00	.00	90.00	0	71.00
53060	General Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	463.94
53070	Legal Printing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,295.39
53100	Conferences and Meetings	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	9,178.95
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	93.25	.00	93.25	1,906.75	5	1,576.03
53130	General Association Dues	800.00	.00	800.00	100.00	.00	100.00	700.00	12	525.00
60000	Office Supplies	3,800.00	.00	3,800.00	14.26	(.50)	14.26	3,786.24	0	4,717.18
60010	Operating Supplies	3,500.00	.00	3,500.00	.00	158.84	.00	3,341.16	5	3,306.55
60020	Computer Related Supplies	3,500.00	.00	3,500.00	63.80	.00	63.80	3,436.20	2	2,383.24
60050	Books and Subscriptions	600.00	.00	600.00	500.00	.00	500.00	100.00	83	194.81
Sub-Department 190 - County Clerk Totals		\$866,541.00	\$0.00	\$866,541.00	\$90,878.15	\$158.34	\$90,878.15	\$775,504.51	11%	\$807,123.24
Sub-Department 191 - Elections										
40000	Salaries and Wages	1,076,754.00	.00	1,076,754.00	66,999.74	.00	66,999.74	1,009,754.26	6	861,234.11
40200	Overtime Salaries	55,149.00	.00	55,149.00	135.15	.00	135.15	55,013.85	0	28,185.27
45000	Healthcare Contribution	136,222.00	.00	136,222.00	9,033.84	.00	9,033.84	127,188.16	7	97,059.36
45009	Healthcare Subsidy	.00	.00	.00	(393.46)	.00	(393.46)	393.46	+++	(4,648.00)
45010	Dental Contribution	5,153.00	.00	5,153.00	381.50	.00	381.50	4,771.50	7	3,899.11
45019	Dental Subsidy	.00	.00	.00	(15.72)	.00	(15.72)	15.72	+++	(339.05)
50100	Election Judges and Workers	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	28,203.46



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account 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 190 - County Clerk										
Sub-Department 191 - Elections										
50110	Election Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	11,387.71
50340	Software Licensing Cost	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	201,416.75
50480	Security Services	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	12,888.76
52130	Repairs and Maint- Computers	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	498.91
52140	Repairs and Maint- Copiers	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,746.87
52170	Polling Place Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	10,100.00
52190	Equipment Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,766.19
52230	Repairs and Maint- Vehicles	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,482.28
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	921.13
53060	General Printing	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,403.19
53070	Legal Printing	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	17,495.47
53100	Conferences and Meetings	5,000.00	.00	5,000.00	180.00	.00	180.00	4,820.00	4	8,041.93
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	80.52	.00	80.52	11,919.48	1	6,979.26
53130	General Association Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	575.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,823.57
60000	Office Supplies	5,000.00	.00	5,000.00	.00	(.78)	.00	5,000.78	0	7,617.61
60010	Operating Supplies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	20,943.54
60020	Computer Related Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,519.25
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	921.80
60320	Voting Systems and Accessories	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	227,885.07
Sub-Department 191 - Elections Totals		\$1,973,878.00	\$0.00	\$1,973,878.00	\$76,401.57	(\$0.78)	\$76,401.57	\$1,897,477.21	4%	\$1,563,008.55
Sub-Department 192 - Alternate Language Coordination										
40000	Salaries and Wages	78,211.00	.00	78,211.00	6,922.40	.00	6,922.40	71,288.60	9	61,846.34
40200	Overtime Salaries	.00	.00	.00	520.00	.00	520.00	(520.00)	+++	4,468.57
45000	Healthcare Contribution	7,069.00	.00	7,069.00	607.32	.00	607.32	6,461.68	9	6,185.34
45009	Healthcare Subsidy	.00	.00	.00	(26.66)	.00	(26.66)	26.66	+++	(295.89)
45010	Dental Contribution	249.00	.00	249.00	20.06	.00	20.06	228.94	8	207.48
45019	Dental Subsidy	.00	.00	.00	(.86)	.00	(.86)	.86	+++	(18.06)
Sub-Department 192 - Alternate Language Coordination Totals		\$85,529.00	\$0.00	\$85,529.00	\$8,042.26	\$0.00	\$8,042.26	\$77,486.74	9%	\$72,393.78
Department 190 - County Clerk Totals		\$2,925,948.00	\$0.00	\$2,925,948.00	\$175,321.98	\$157.56	\$175,321.98	\$2,750,468.46	6%	\$2,442,525.57
Department 210 - Recorder										
Sub-Department 210 - Recorder										
40000	Salaries and Wages	633,966.00	.00	633,966.00	72,421.00	.00	72,421.00	561,545.00	11	629,121.47
45000	Healthcare Contribution	139,772.00	.00	139,772.00	10,367.83	.00	10,367.83	129,404.17	7	119,743.30
45009	Healthcare Subsidy	.00	.00	.00	(454.53)	.00	(454.53)	454.53	+++	(5,735.96)
45010	Dental Contribution	5,856.00	.00	5,856.00	422.75	.00	422.75	5,433.25	7	4,992.55



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account 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 210 - Recorder										
Sub-Department 210 - Recorder										
45019	Dental Subsidy	.00	.00	.00	(18.09)	.00	(18.09)	18.09	+++	(433.77)
53120	Employee Mileage Expense	1,293.00	.00	1,293.00	.00	.00	.00	1,293.00	0	363.24
53130	General Association Dues	525.00	.00	525.00	100.00	.00	100.00	425.00	19	425.00
60000	Office Supplies	2,070.00	.00	2,070.00	26.84	.00	26.84	2,043.16	1	1,707.28
Sub-Department 210 - Recorder Totals		\$783,482.00	\$0.00	\$783,482.00	\$82,865.80	\$0.00	\$82,865.80	\$700,616.20	11%	\$750,183.11
Department 210 - Recorder Totals		\$783,482.00	\$0.00	\$783,482.00	\$82,865.80	\$0.00	\$82,865.80	\$700,616.20	11%	\$750,183.11
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
40000	Salaries and Wages	258,176.00	.00	258,176.00	36,193.85	.00	36,193.85	221,982.15	14	282,420.82
45000	Healthcare Contribution	33,957.00	.00	33,957.00	3,655.51	.00	3,655.51	30,301.49	11	33,895.99
45009	Healthcare Subsidy	.00	.00	.00	(157.73)	.00	(157.73)	157.73	+++	(1,623.36)
45010	Dental Contribution	1,142.00	.00	1,142.00	118.69	.00	118.69	1,023.31	10	1,083.06
45019	Dental Subsidy	.00	.00	.00	(3.95)	.00	(3.95)	3.95	+++	(94.16)
50150	Contractual/Consulting Services	4,575.00	.00	4,575.00	.00	.00	.00	4,575.00	0	.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	12,975.00
Sub-Department 230 - Regional Office of Education Totals		\$297,850.00	\$0.00	\$297,850.00	\$39,806.37	\$0.00	\$39,806.37	\$258,043.63	13%	\$328,657.35
Department 230 - Regional Office of Education Totals		\$297,850.00	\$0.00	\$297,850.00	\$39,806.37	\$0.00	\$39,806.37	\$258,043.63	13%	\$328,657.35
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
40000	Salaries and Wages	1,443,579.00	.00	1,443,579.00	144,251.55	.00	144,251.55	1,299,327.45	10	1,318,944.59
40200	Overtime Salaries	10,027.00	.00	10,027.00	81.52	.00	81.52	9,945.48	1	3,314.35
40300	Employee Per Diem	500.00	.00	500.00	.00	.00	.00	500.00	0	1,155.29
40310	Bond Call	44,000.00	.00	44,000.00	1,525.00	.00	1,525.00	42,475.00	3	12,932.14
45000	Healthcare Contribution	348,687.00	.00	348,687.00	23,102.37	.00	23,102.37	325,584.63	7	300,281.83
45009	Healthcare Subsidy	.00	.00	.00	(1,014.75)	.00	(1,014.75)	1,014.75	+++	(14,381.78)
45010	Dental Contribution	14,512.00	.00	14,512.00	905.95	.00	905.95	13,606.05	6	11,767.96
45019	Dental Subsidy	.00	.00	.00	(39.54)	.00	(39.54)	39.54	+++	(1,022.45)
45400	Uniform Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,434.21
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
50050	Jurors- Circuit Court	245,000.00	.00	245,000.00	13,478.84	.00	13,478.84	231,521.16	6	246,159.10
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	175,000.00	.00	175,000.00	4,965.63	.00	4,965.63	170,034.37	3	169,230.08
50120	Per Diem Expense	110,000.00	.00	110,000.00	16,372.88	.00	16,372.88	93,627.12	15	147,900.24
50150	Contractual/Consulting Services	411,000.00	.00	411,000.00	2,358.85	.00	2,358.85	408,641.15	1	410,025.84
50190	Court Appointed Counsel	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	183,681.18
50200	Psychological/Psychiatric Svcs	50,000.00	.00	50,000.00	750.00	.00	750.00	49,250.00	2	30,948.35



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
52160	Repairs and Maint- Equipment	12,500.00	.00	12,500.00	5,153.62	.00	5,153.62	7,346.38	41	138,499.94
52190	Equipment Rental	17,500.00	.00	17,500.00	801.15	.00	801.15	16,698.85	5	14,895.15
53000	Liability Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	67.48
53100	Conferences and Meetings	5,500.00	.00	5,500.00	352.25	.00	352.25	5,147.75	6	7,203.37
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	96.55
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	8.35	.00	8.35	2,991.65	0	1,504.77
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	17,500.00	4,150.00	21,650.00	.00	.00	.00	21,650.00	0	15,439.40
60000	Office Supplies	13,500.00	.00	13,500.00	15.70	180.09	15.70	13,304.21	1	8,507.49
60010	Operating Supplies	14,000.00	.00	14,000.00	831.00	.00	831.00	13,169.00	6	8,143.53
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	48.46
60050	Books and Subscriptions	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	49,726.33
60080	Employee Recognition Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,246.46
64000	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	840.02
Sub-Department 240 - Judiciary and Courts Totals		\$3,189,455.00	\$4,150.00	\$3,193,605.00	\$213,900.37	\$180.09	\$213,900.37	\$2,979,524.54	7%	\$3,069,589.88
Department 240 - Judiciary and Courts Totals		\$3,189,455.00	\$4,150.00	\$3,193,605.00	\$213,900.37	\$180.09	\$213,900.37	\$2,979,524.54	7%	\$3,069,589.88
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
40000	Salaries and Wages	2,869,755.00	.00	2,869,755.00	326,425.81	.00	326,425.81	2,543,329.19	11	2,844,384.09
40200	Overtime Salaries	61,447.00	.00	61,447.00	6,458.45	.00	6,458.45	54,988.55	11	106,542.96
40310	Bond Call	36,894.00	.00	36,894.00	2,808.00	.00	2,808.00	34,086.00	8	26,081.90
45000	Healthcare Contribution	651,579.00	.00	651,579.00	55,996.15	.00	55,996.15	595,582.85	9	677,914.57
45009	Healthcare Subsidy	.00	.00	.00	(2,458.01)	.00	(2,458.01)	2,458.01	+++	(32,480.26)
45010	Dental Contribution	25,567.00	.00	25,567.00	2,098.52	.00	2,098.52	23,468.48	8	25,598.37
45019	Dental Subsidy	.00	.00	.00	(90.52)	.00	(90.52)	90.52	+++	(2,223.05)
52160	Repairs and Maint- Equipment	965.00	.00	965.00	1,384.68	.00	1,384.68	(419.68)	143	4,176.51
53060	General Printing	1,869.00	.00	1,869.00	378.00	.00	378.00	1,491.00	20	754.19
53100	Conferences and Meetings	2,310.00	.00	2,310.00	.00	.00	.00	2,310.00	0	3,984.10
53120	Employee Mileage Expense	5,550.00	.00	5,550.00	.00	.00	.00	5,550.00	0	900.15
53130	General Association Dues	1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	1,173.00
60000	Office Supplies	2,240.00	.00	2,240.00	25.95	.00	25.95	2,214.05	1	1,853.69
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,639.00
Sub-Department 250 - Circuit Clerk- Administration Totals		\$3,660,681.00	\$0.00	\$3,660,681.00	\$393,027.03	\$0.00	\$393,027.03	\$3,267,653.97	11%	\$3,660,299.22



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 250 - Circuit Clerk										
Sub-Department 251 - Circuit Clerk- COO Support										
53110	Employee Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53120	Employee Mileage Expense	917.00	.00	917.00	.00	.00	.00	917.00	0	380.63
60000	Office Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	296.39
Sub-Department 251 - Circuit Clerk- COO Support Totals		\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	0%	\$677.02
Sub-Department 252 - Circuit Clerk- File Lib/Records										
52160	Repairs and Maint- Equipment	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
52230	Repairs and Maint- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53110	Employee Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60000	Office Supplies	12,715.00	.00	12,715.00	.00	.00	.00	12,715.00	0	7,453.81
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,590.33
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$0.00	\$0.00	\$18,585.00	0%	\$9,044.14
Sub-Department 254 - Circuit Clerk- Civil										
52160	Repairs and Maint- Equipment	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	5,016.36
53110	Employee Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53120	Employee Mileage Expense	9,574.00	.00	9,574.00	.00	.00	.00	9,574.00	0	6,948.96
60000	Office Supplies	4,493.00	.00	4,493.00	.00	.00	.00	4,493.00	0	1,916.64
Sub-Department 254 - Circuit Clerk- Civil Totals		\$21,917.00	\$0.00	\$21,917.00	\$0.00	\$0.00	\$0.00	\$21,917.00	0%	\$13,881.96
Sub-Department 255 - Circuit Clerk- Criminal										
52160	Repairs and Maint- Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53110	Employee Training	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
53120	Employee Mileage Expense	18,057.00	.00	18,057.00	.00	.00	.00	18,057.00	0	13,631.74
53170	Employee Medical Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60000	Office Supplies	11,135.00	.00	11,135.00	.00	.00	.00	11,135.00	0	3,188.27
Sub-Department 255 - Circuit Clerk- Criminal Totals		\$35,492.00	\$0.00	\$35,492.00	\$0.00	\$0.00	\$0.00	\$35,492.00	0%	\$16,820.01
Sub-Department 256 - Circuit Clerk- Records Support										
53060	General Printing	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	24,034.90
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	7.49
60000	Office Supplies	425.00	.00	425.00	23.55	.00	23.55	401.45	6	35.16
Sub-Department 256 - Circuit Clerk- Records Support Totals		\$30,525.00	\$0.00	\$30,525.00	\$23.55	\$0.00	\$23.55	\$30,501.45	0%	\$24,077.55
Sub-Department 258 - Circuit Clerk- Accounting										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	24.64
Sub-Department 258 - Circuit Clerk- Accounting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24.64
Sub-Department 259 - Circuit Clerk- Chief Deputy										
50160	Legal Services	5,400.00	.00	5,400.00	66.00	.00	66.00	5,334.00	1	2,872.00
52160	Repairs and Maint- Equipment	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
53110	Employee Training	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
60000	Office Supplies	4,217.00	.00	4,217.00	.00	.00	.00	4,217.00	0	124.75
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		\$14,857.00	\$0.00	\$14,857.00	\$66.00	\$0.00	\$66.00	\$14,791.00	0%	\$2,996.75
Sub-Department 260 - Circuit Clerk- Human Resources										
52160	Repairs and Maint- Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,382.32
53100	Conferences and Meetings	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
53110	Employee Training	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53130	General Association Dues	149.00	.00	149.00	.00	.00	.00	149.00	0	.00
60000	Office Supplies	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	461.57
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$8,449.00	\$0.00	\$8,449.00	\$0.00	\$0.00	\$0.00	\$8,449.00	0%	\$2,843.89
Sub-Department 261 - Circuit Clerk- Customer Service										
53120	Employee Mileage Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	856.00	.00	856.00	.00	.00	.00	856.00	0	26.35
64000	Telephone	3,991.00	.00	3,991.00	.00	.00	.00	3,991.00	0	.00
Sub-Department 261 - Circuit Clerk- Customer Service Totals		\$4,897.00	\$0.00	\$4,897.00	\$0.00	\$0.00	\$0.00	\$4,897.00	0%	\$26.35
Department 250 - Circuit Clerk Totals		\$3,797,028.00	\$0.00	\$3,797,028.00	\$393,116.58	\$0.00	\$393,116.58	\$3,403,911.42	10%	\$3,730,691.53
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
40000	Salaries and Wages	4,180,678.00	.00	4,180,678.00	470,227.84	.00	470,227.84	3,710,450.16	11	3,974,059.03
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	585.33
40310	Bond Call	104,400.00	.00	104,400.00	4,875.00	.00	4,875.00	99,525.00	5	38,196.43
45000	Healthcare Contribution	815,772.00	.00	815,772.00	63,238.07	.00	63,238.07	752,533.93	8	741,315.57
45009	Healthcare Subsidy	.00	.00	.00	(2,780.57)	.00	(2,780.57)	2,780.57	+++	(35,508.07)
45010	Dental Contribution	27,982.00	.00	27,982.00	2,168.05	.00	2,168.05	25,813.95	8	25,166.75
45019	Dental Subsidy	.00	.00	.00	(92.95)	.00	(92.95)	92.95	+++	(2,186.81)
50150	Contractual/Consulting Services	95,793.00	.00	95,793.00	.00	.00	.00	95,793.00	0	93,372.06
50160	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	1,729.23
50240	Trials and Costs of Hearing	55,000.00	.00	55,000.00	.00	569.80	.00	54,430.20	1	48,673.36
50250	Legal Trial Notices	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	5,963.12
50260	Witness Costs	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	7,686.83
50270	Court Reporter Costs	55,000.00	.00	55,000.00	1,726.00	.00	1,726.00	53,274.00	3	70,499.59
50300	Extradition Costs	26,785.00	.00	26,785.00	.00	.00	.00	26,785.00	0	43,432.95
52140	Repairs and Maint- Copiers	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,852.79
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	666.70
52230	Repairs and Maint- Vehicles	9,000.00	.00	9,000.00	33.29	.00	33.29	8,966.71	0	9,440.03



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
53060	General Printing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,650.71
53100	Conferences and Meetings	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	5,254.61
53110	Employee Training	12,340.00	.00	12,340.00	.00	.00	.00	12,340.00	0	8,281.21
53115	Law Enforcement Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	11,871.57
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	243.74
53130	General Association Dues	26,122.00	.00	26,122.00	.00	.00	.00	26,122.00	0	25,689.83
60000	Office Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,513.64
60010	Operating Supplies	2,000.00	.00	2,000.00	53.17	.00	53.17	1,946.83	3	791.58
60050	Books and Subscriptions	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,231.34
60060	Computer Software- Non Capital	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	29,549.53
60070	Computer Hardware- Non Capital	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	2,283.77
63040	Fuel- Vehicles	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,995.40
99000	Transfer To Other Funds	25,350.00	.00	25,350.00	25,350.00	.00	25,350.00	.00	100	63,741.00
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$5,572,922.00	\$0.00	\$5,572,922.00	\$564,797.90	\$569.80	\$564,797.90	\$5,007,554.30	10%	\$5,204,042.82
Sub-Department 335 - JJC Council										
40000	Salaries and Wages	25,068.00	.00	25,068.00	1,987.50	.00	1,987.50	23,080.50	8	23,948.22
53110	Employee Training	18,131.00	.00	18,131.00	.00	.00	.00	18,131.00	0	8,383.98
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	744.46
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	3,724.90
99000	Transfer To Other Funds	5,301.00	.00	5,301.00	5,301.00	.00	5,301.00	.00	100	5,175.00
Sub-Department 335 - JJC Council Totals		\$50,000.00	\$0.00	\$50,000.00	\$7,288.50	\$0.00	\$7,288.50	\$42,711.50	15%	\$41,976.56
Department 300 - State's Attorney Totals		\$5,622,922.00	\$0.00	\$5,622,922.00	\$572,086.40	\$569.80	\$572,086.40	\$5,050,265.80	10%	\$5,246,019.38
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
40000	Salaries and Wages	3,307,554.00	.00	3,307,554.00	352,925.58	.00	352,925.58	2,954,628.42	11	3,166,030.68
40310	Bond Call	23,400.00	.00	23,400.00	3,800.00	.00	3,800.00	19,600.00	16	39,982.15
40325	CLE Committee Stipend	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
45000	Healthcare Contribution	597,058.00	.00	597,058.00	49,809.11	.00	49,809.11	547,248.89	8	577,897.55
45009	Healthcare Subsidy	.00	.00	.00	(2,189.05)	.00	(2,189.05)	2,189.05	+++	(27,676.02)
45010	Dental Contribution	22,107.00	.00	22,107.00	1,797.05	.00	1,797.05	20,309.95	8	21,097.10
45019	Dental Subsidy	.00	.00	.00	(78.13)	.00	(78.13)	78.13	+++	(1,833.47)
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	204.00	.00	204.00	44,796.00	0	60,964.04
52140	Repairs and Maint- Copiers	1,662.00	.00	1,662.00	117.56	.00	117.56	1,544.44	7	1,913.83
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	6,013.45
53110	Employee Training	25,000.00	.00	25,000.00	4,071.26	.00	4,071.26	20,928.74	16	29,693.06
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	33.71	.00	33.71	4,466.29	1	3,705.14



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Exclude Rollup Account

Account	Account 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 360 - Public Defender										
Sub-Department 360 - Public Defender										
53140	Attorney Association Dues	22,962.00	.00	22,962.00	.00	.00	.00	22,962.00	0	17,249.47
55000	Miscellaneous Contractual Exp	12,909.00	.00	12,909.00	75.00	.00	75.00	12,834.00	1	12,081.08
60000	Office Supplies	13,500.00	.00	13,500.00	1,309.72	523.95	1,309.72	11,666.33	14	18,934.87
60020	Computer Related Supplies	3,572.00	.00	3,572.00	2,688.00	.00	2,688.00	884.00	75	8,358.58
60050	Books and Subscriptions	46,208.00	.00	46,208.00	.00	.00	.00	46,208.00	0	50,235.14
99200	Budget Cut Amount	(267,000.00)	.00	(267,000.00)	.00	.00	.00	(267,000.00)	0	.00
Sub-Department 360 - Public Defender Totals		\$3,879,432.00	\$0.00	\$3,879,432.00	\$414,563.81	\$523.95	\$414,563.81	\$3,464,344.24	11%	\$3,984,646.65
Department 360 - Public Defender Totals		\$3,879,432.00	\$0.00	\$3,879,432.00	\$414,563.81	\$523.95	\$414,563.81	\$3,464,344.24	11%	\$3,984,646.65
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
40000	Salaries and Wages	9,153,469.00	.00	9,153,469.00	1,001,826.45	.00	1,001,826.45	8,151,642.55	11	8,575,309.50
40200	Overtime Salaries	229,443.00	.00	229,443.00	48,661.88	.00	48,661.88	180,781.12	21	396,174.52
40320	Merit Employee Longevity	182,880.00	.00	182,880.00	17,640.01	.00	17,640.01	165,239.99	10	156,719.43
45000	Healthcare Contribution	1,500,889.00	.00	1,500,889.00	129,110.33	.00	129,110.33	1,371,778.67	9	1,490,933.70
45009	Healthcare Subsidy	.00	.00	.00	(5,672.70)	.00	(5,672.70)	5,672.70	+++	(71,406.33)
45010	Dental Contribution	51,502.00	.00	51,502.00	4,165.98	.00	4,165.98	47,336.02	8	48,351.62
45019	Dental Subsidy	.00	.00	.00	(177.99)	.00	(177.99)	177.99	+++	(4,201.48)
45400	Uniform Allowance	94,600.00	.00	94,600.00	.00	.00	.00	94,600.00	0	83,600.00
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,540.15
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,459.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,404.24
50340	Software Licensing Cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	15,363.96
50360	Drug Testing and Lab Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	281.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	303.20	.00	303.20	4,196.80	7	5,650.59
52150	Repairs and Maint- Comm Equip	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,302.87
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,980.00
52230	Repairs and Maint- Vehicles	75,000.00	.00	75,000.00	602.80	.00	602.80	74,397.20	1	90,088.18
53100	Conferences and Meetings	4,000.00	.00	4,000.00	50.00	.00	50.00	3,950.00	1	3,020.10
53110	Employee Training	38,500.00	.00	38,500.00	46.46	.00	46.46	38,453.54	0	67,019.46
53130	General Association Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,899.00
60000	Office Supplies	5,000.00	.00	5,000.00	10.65	.00	10.65	4,989.35	0	11,846.80
60010	Operating Supplies	20,000.00	.00	20,000.00	5,589.42	.00	5,589.42	14,410.58	28	28,295.68
60210	Uniform Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,339.34
60220	Weapons and Ammunition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,434.88
63040	Fuel- Vehicles	326,525.00	.00	326,525.00	.00	.00	.00	326,525.00	0	231,463.17
99200	Budget Cut Amount	(875,000.00)	.00	(875,000.00)	.00	.00	.00	(875,000.00)	0	.00
Sub-Department 380 - Sheriff Totals		\$10,844,508.00	\$0.00	\$10,844,508.00	\$1,202,156.49	\$0.00	\$1,202,156.49	\$9,642,351.51	11%	\$11,202,869.38



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Exclude Rollup Account

Account	Account 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 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
40000	Salaries and Wages	9,913,940.00	.00	9,913,940.00	1,120,394.11	.00	1,120,394.11	8,793,545.89	11	9,582,049.49
40200	Overtime Salaries	426,148.00	.00	426,148.00	103,854.09	.00	103,854.09	322,293.91	24	640,739.98
40320	Merit Employee Longevity	199,788.00	.00	199,788.00	21,406.09	.00	21,406.09	178,381.91	11	188,568.72
45000	Healthcare Contribution	1,632,912.00	.00	1,632,912.00	137,571.88	.00	137,571.88	1,495,340.12	8	1,640,362.29
45009	Healthcare Subsidy	.00	.00	.00	(6,046.80)	.00	(6,046.80)	6,046.80	+++	(78,564.95)
45010	Dental Contribution	58,126.00	.00	58,126.00	4,616.33	.00	4,616.33	53,509.67	8	55,421.53
45019	Dental Subsidy	.00	.00	.00	(202.20)	.00	(202.20)	202.20	+++	(4,815.98)
45400	Uniform Allowance	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	108,500.00
50210	Medical/Dental/Hospital Services	2,039,821.00	.00	2,039,821.00	.00	.00	.00	2,039,821.00	0	1,901,941.23
52000	Disposal and Water Softener Svcs	19,600.00	.00	19,600.00	.00	.00	.00	19,600.00	0	20,481.89
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,361.42
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,966.30
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	36,307.18
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	2,527.12
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	120,432.11
60210	Uniform Supplies	7,050.00	.00	7,050.00	486.66	.00	486.66	6,563.34	7	8,837.34
60220	Weapons and Ammunition	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,336.00
60230	Food	903,095.00	.00	903,095.00	.00	.00	.00	903,095.00	0	768,843.55
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	91,814.57
Sub-Department 382 - Adult Corrections Totals		\$15,491,130.00	\$0.00	\$15,491,130.00	\$1,382,080.16	\$0.00	\$1,382,080.16	\$14,109,049.84	9%	\$15,103,109.79
Sub-Department 383 - Corrections Board and Care										
50080	Adult Prisoner Board and Care	.00	.00	.00	.00	.00	.00	.00	+++	11,040.00
Sub-Department 383 - Corrections Board and Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,040.00
Department 380 - Sheriff Totals		\$26,335,638.00	\$0.00	\$26,335,638.00	\$2,584,236.65	\$0.00	\$2,584,236.65	\$23,751,401.35	10%	\$26,317,019.17
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
40000	Salaries and Wages	29,437.00	.00	29,437.00	3,406.12	.00	3,406.12	26,030.88	12	32,059.70
40300	Employee Per Diem	45,001.00	.00	45,001.00	5,185.00	.00	5,185.00	39,816.00	12	36,701.78
45000	Healthcare Contribution	6,344.00	.00	6,344.00	535.15	.00	535.15	5,808.85	8	5,022.27
45009	Healthcare Subsidy	.00	.00	.00	(23.53)	.00	(23.53)	23.53	+++	(240.16)
50200	Psychological/Psychiatric Svcs	.00	.00	.00	.00	.00	.00	.00	+++	285.00
53050	Employment Advertising	500.00	.00	500.00	298.00	.00	298.00	202.00	60	695.00
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,735.80
53180	Physical Agility Testing	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	4,810.00
53190	Entrance/Promotional Testing	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,728.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	922.03



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
60010	Operating Supplies	.00	.00	.00	184.00	.00	184.00	(184.00)	+++	1,909.03
Sub-Department 420 - Merit Commission Totals		\$97,832.00	\$0.00	\$97,832.00	\$9,584.74	\$0.00	\$9,584.74	\$88,247.26	10%	\$94,628.45
Department 420 - Merit Commission Totals		\$97,832.00	\$0.00	\$97,832.00	\$9,584.74	\$0.00	\$9,584.74	\$88,247.26	10%	\$94,628.45
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
40000	Salaries and Wages	519,385.00	.00	519,385.00	59,967.78	.00	59,967.78	459,417.22	12	522,427.98
45000	Healthcare Contribution	73,541.00	.00	73,541.00	6,278.74	.00	6,278.74	67,262.26	9	72,726.80
45009	Healthcare Subsidy	.00	.00	.00	(275.76)	.00	(275.76)	275.76	+++	(3,482.02)
45010	Dental Contribution	3,709.00	.00	3,709.00	300.11	.00	300.11	3,408.89	8	3,495.39
45019	Dental Subsidy	.00	.00	.00	(12.82)	.00	(12.82)	12.82	+++	(303.75)
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	44.50	.00	44.50	955.50	4	944.66
52240	Repairs and Maint- Office Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	123.75
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,713.99
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	105.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	356.00
60000	Office Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	225.79
60020	Computer Related Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,829.03
60050	Books and Subscriptions	1,000.00	.00	1,000.00	179.95	.00	179.95	820.05	18	681.10
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	435.24
99200	Budget Cut Amount	(673,000.00)	.00	(673,000.00)	.00	.00	.00	(673,000.00)	0	.00
Sub-Department 430 - Court Services Administration Totals		(\$68,415.00)	\$0.00	(\$68,415.00)	\$66,482.50	\$0.00	\$66,482.50	(\$134,897.50)	-97%	\$601,278.96
Sub-Department 431 - Adult Court Services										
40000	Salaries and Wages	2,548,485.00	.00	2,548,485.00	294,620.27	.00	294,620.27	2,253,864.73	12	2,572,458.81
40200	Overtime Salaries	1,003.00	.00	1,003.00	180.75	.00	180.75	822.25	18	923.08
45000	Healthcare Contribution	555,416.00	.00	555,416.00	43,671.39	.00	43,671.39	511,744.61	8	533,961.14
45009	Healthcare Subsidy	.00	.00	.00	(1,917.03)	.00	(1,917.03)	1,917.03	+++	(25,571.97)
45010	Dental Contribution	21,629.00	.00	21,629.00	1,627.05	.00	1,627.05	20,001.95	8	18,768.39
45019	Dental Subsidy	.00	.00	.00	(69.60)	.00	(69.60)	69.60	+++	(1,630.98)
50150	Contractual/Consulting Services	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	9,750.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,748.92
50530	Testing Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
52010	Janitorial Services	6,231.00	.00	6,231.00	.00	.00	.00	6,231.00	0	6,972.80
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	44.50	.00	44.50	1,455.50	3	1,291.74
52180	Building Space Rental	30,211.00	.00	30,211.00	2,517.58	.00	2,517.58	27,693.42	8	29,668.22
52190	Equipment Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	2,469.61



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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 431 - Adult Court Services										
52230	Repairs and Maint- Vehicles	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,197.28
52240	Repairs and Maint- Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	447.92
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4,870.10
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	696.72
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	12.84	.00	12.84	2,487.16	1	2,181.20
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	685.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	54.23	.00	54.23	1,945.77	3	1,401.67
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,249.05
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	168.44
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	860.14	.00	4,139.86	17	4,808.44
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	251.25
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,298.00
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60210	Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	40.00
60220	Weapons and Ammunition	500.00	.00	500.00	.00	.00	.00	500.00	0	1,381.95
60250	Medical Supplies and Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0	283.74
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,770.18
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	4,875.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	232.01
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,267.22
Sub-Department 431 - Adult Court Services Totals		\$3,197,575.00	\$0.00	\$3,197,575.00	\$342,241.98	\$860.14	\$342,241.98	\$2,854,472.88	11%	\$3,187,164.93
Sub-Department 432 - Treatment Alternative Court										
40000	Salaries and Wages	54,718.00	.00	54,718.00	6,296.52	.00	6,296.52	48,421.48	12	54,719.76
45000	Healthcare Contribution	7,069.00	.00	7,069.00	607.32	.00	607.32	6,461.68	9	7,056.07
45009	Healthcare Subsidy	.00	.00	.00	(26.66)	.00	(26.66)	26.66	+++	(338.04)
45010	Dental Contribution	249.00	.00	249.00	20.06	.00	20.06	228.94	8	236.06
45019	Dental Subsidy	.00	.00	.00	(.86)	.00	(.86)	.86	+++	(20.50)
50200	Psychological/Psychiatric Svcs	50,000.00	.00	50,000.00	5,010.00	.00	5,010.00	44,990.00	10	60,120.00
50500	Lab Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,898.70
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,055.61
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	555.00
53120	Employee Mileage Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	362.82
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	32.00
60010	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	251.25



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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
60250	Medical Supplies and Drugs	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
60520	Incentives	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,244.99
Sub-Department 432 - Treatment Alternative Court Totals		\$125,686.00	\$0.00	\$125,686.00	\$11,906.38	\$0.00	\$11,906.38	\$113,779.62	9%	\$134,297.47
Sub-Department 433 - Electronic Monitoring										
40000	Salaries and Wages	291,466.00	.00	291,466.00	33,751.78	.00	33,751.78	257,714.22	12	284,520.69
40200	Overtime Salaries	8,022.00	.00	8,022.00	737.92	.00	737.92	7,284.08	9	7,913.35
45000	Healthcare Contribution	73,343.00	.00	73,343.00	5,019.53	.00	5,019.53	68,323.47	7	63,085.66
45009	Healthcare Subsidy	.00	.00	.00	(220.51)	.00	(220.51)	220.51	+++	(3,023.65)
45010	Dental Contribution	2,387.00	.00	2,387.00	163.39	.00	163.39	2,223.61	7	2,004.40
45019	Dental Subsidy	.00	.00	.00	(6.95)	.00	(6.95)	6.95	+++	(216.54)
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	802.40
52150	Repairs and Maint- Comm Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
52190	Equipment Rental	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	67,250.25
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,220.78
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	355.42
52270	DV GPS Equipment Rental	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	66,546.75
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	53.02
53100	Conferences and Meetings	300.00	.00	300.00	.00	.00	.00	300.00	0	510.00
53110	Employee Training	200.00	.00	200.00	.00	.00	.00	200.00	0	400.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	436.03
53130	General Association Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	46.37
60010	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	31.92
60020	Computer Related Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	251.25
60210	Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	390.63
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	4,875.00
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	272.68
Sub-Department 433 - Electronic Monitoring Totals		\$540,568.00	\$0.00	\$540,568.00	\$39,445.16	\$0.00	\$39,445.16	\$501,122.84	7%	\$499,726.41
Sub-Department 434 - Juvenile Court Services										
40000	Salaries and Wages	1,359,105.00	.00	1,359,105.00	127,658.63	.00	127,658.63	1,231,446.37	9	1,301,477.63
40200	Overtime Salaries	2,507.00	.00	2,507.00	277.02	.00	277.02	2,229.98	11	4,402.68
45000	Healthcare Contribution	392,691.00	.00	392,691.00	25,558.46	.00	25,558.46	367,132.54	7	320,025.26
45009	Healthcare Subsidy	.00	.00	.00	(1,123.95)	.00	(1,123.95)	1,123.95	+++	(15,329.29)
45010	Dental Contribution	13,569.00	.00	13,569.00	792.73	.00	792.73	12,776.27	6	11,847.09
45019	Dental Subsidy	.00	.00	.00	(35.54)	.00	(35.54)	35.54	+++	(986.57)



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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
52010	Janitorial Services	6,231.00	.00	6,231.00	.00	.00	.00	6,231.00	0	6,972.80
52110	Repairs and Maint- Buildings	1,000.00	.00	1,000.00	90.00	.00	90.00	910.00	9	1,032.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	20.00	.00	20.00	480.00	4	240.00
52180	Building Space Rental	30,211.00	.00	30,211.00	2,517.58	.00	2,517.58	27,693.42	8	29,668.22
52190	Equipment Rental	5,000.00	.00	5,000.00	911.31	.00	911.31	4,088.69	18	5,191.13
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	98.99
52240	Repairs and Maint- Office Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	447.91
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,186.18
53110	Employee Training	800.00	.00	800.00	.00	.00	.00	800.00	0	749.84
53120	Employee Mileage Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,339.39
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	505.00
55000	Miscellaneous Contractual Exp	2,500.00	.00	2,500.00	20.00	.00	20.00	2,480.00	1	5,276.86
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,610.59
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	70.25
60020	Computer Related Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,873.02
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	251.25
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,298.00
60160	Cleaning Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60210	Uniform Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	661.42
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	4,875.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	793.06
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,011.90
Sub-Department 434 - Juvenile Court Services Totals		\$1,833,264.00	\$0.00	\$1,833,264.00	\$156,686.24	\$0.00	\$156,686.24	\$1,676,577.76	9%	\$1,692,589.61
Sub-Department 435 - Juvenile Custody										
50200	Psychological/Psychiatric Srvs	432,572.00	.00	432,572.00	.00	.00	.00	432,572.00	0	432,571.92
50210	Medical/Dental/Hospital Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50420	Juvenile Board and Care	402,036.00	.00	402,036.00	42,263.00	.00	42,263.00	359,773.00	11	467,078.92
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,270.57
53110	Employee Training	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	251.25
Sub-Department 435 - Juvenile Custody Totals		\$836,958.00	\$0.00	\$836,958.00	\$42,263.00	\$0.00	\$42,263.00	\$794,695.00	5%	\$901,296.41
Sub-Department 436 - Juvenile Justice Center										
40000	Salaries and Wages	3,258,339.00	.00	3,258,339.00	370,619.08	.00	370,619.08	2,887,719.92	11	3,128,883.32



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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
40200	Overtime Salaries	20,054.00	.00	20,054.00	411.71	.00	411.71	19,642.29	2	8,857.37
45000	Healthcare Contribution	601,149.00	.00	601,149.00	48,147.85	.00	48,147.85	553,001.15	8	561,303.10
45009	Healthcare Subsidy	.00	.00	.00	(2,111.92)	.00	(2,111.92)	2,111.92	+++	(26,883.02)
45010	Dental Contribution	23,735.00	.00	23,735.00	1,566.83	.00	1,566.83	22,168.17	7	18,932.81
45019	Dental Subsidy	.00	.00	.00	(67.99)	.00	(67.99)	67.99	+++	(1,645.31)
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,592.50
50200	Psychological/Psychiatric Svcs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,888.56
50210	Medical/Dental/Hospital Services	286,560.00	.00	286,560.00	26,118.64	.00	26,118.64	260,441.36	9	330,078.56
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,264.36
50420	Juvenile Board and Care	15,000.00	.00	15,000.00	1,160.86	(291.00)	1,160.86	14,130.14	6	22,741.72
50500	Lab Services	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	835.20
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	472.00
52140	Repairs and Maint- Copiers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	362.69
52150	Repairs and Maint- Comm Equip	34,000.00	.00	34,000.00	224.00	.00	224.00	33,776.00	1	33,286.28
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,045.42
52190	Equipment Rental	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	164.92
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.75
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	72.30
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,972.98
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,221.39
53120	Employee Mileage Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	2,092.31
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	902.00
53170	Employee Medical Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	2,500.00	.00	2,500.00	619.00	.00	619.00	1,881.00	25	1,223.29
60000	Office Supplies	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,262.54
60010	Operating Supplies	15,000.00	.00	15,000.00	1,350.70	.00	1,350.70	13,649.30	9	25,181.52
60020	Computer Related Supplies	8,000.00	.00	8,000.00	.00	628.65	.00	7,371.35	8	9,407.25
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	563.63
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	980.07
60100	Utilities- Water	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	10,780.25
60210	Uniform Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,969.42
60230	Food	150,000.00	.00	150,000.00	5,614.17	.00	5,614.17	144,385.83	4	103,142.33
60235	Healthy Food Initiative Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,013.33
60240	Clothing Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
60250	Medical Supplies and Drugs	7,600.00	.00	7,600.00	6.71	.00	6.71	7,593.29	0	4,963.86
60270	Occupational Therapy Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
60520	Incentives	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,110.80
63040	Fuel- Vehicles	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	722.76
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	9,997.64
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	289.05
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	762.55
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,902.21
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	92,299.42
Sub-Department 436 - Juvenile Justice Center Totals		\$4,501,787.00	\$0.00	\$4,501,787.00	\$453,659.64	\$337.65	\$453,659.64	\$4,047,789.71	10%	\$4,403,137.13
Sub-Department 437 - KIDS Education Program										
40000	Salaries and Wages	33,506.00	.00	33,506.00	3,855.60	.00	3,855.60	29,650.40	12	34,047.57
40315	Kids First Stipend	30,000.00	.00	30,000.00	1,500.00	.00	1,500.00	28,500.00	5	17,000.00
45000	Healthcare Contribution	7,212.00	.00	7,212.00	619.62	.00	619.62	6,592.38	9	7,198.85
45009	Healthcare Subsidy	.00	.00	.00	(27.20)	.00	(27.20)	27.20	+++	(344.77)
45010	Dental Contribution	244.00	.00	244.00	19.87	.00	19.87	224.13	8	231.52
45019	Dental Subsidy	.00	.00	.00	(.84)	.00	(.84)	.84	+++	(20.03)
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,000.00
50480	Security Services	5,000.00	.00	5,000.00	927.50	.00	927.50	4,072.50	19	7,201.25
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4.10
60000	Office Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,216.72
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	350.08
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	896.00
Sub-Department 437 - KIDS Education Program Totals		\$85,762.00	\$0.00	\$85,762.00	\$6,894.55	\$0.00	\$6,894.55	\$78,867.45	8%	\$70,781.29
Sub-Department 438 - Diagnostic Center										
40000	Salaries and Wages	699,540.00	.00	699,540.00	80,497.65	.00	80,497.65	619,042.35	12	632,783.84
45000	Healthcare Contribution	133,625.00	.00	133,625.00	9,178.79	.00	9,178.79	124,446.21	7	91,398.77
45009	Healthcare Subsidy	.00	.00	.00	(403.30)	.00	(403.30)	403.30	+++	(4,377.46)
45010	Dental Contribution	5,560.00	.00	5,560.00	356.89	.00	356.89	5,203.11	6	3,632.65
45019	Dental Subsidy	.00	.00	.00	(16.04)	.00	(16.04)	16.04	+++	(315.72)
50150	Contractual/Consulting Services	38,000.00	.00	38,000.00	2,100.00	.00	2,100.00	35,900.00	6	36,150.00
52130	Repairs and Maint- Computers	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
52140	Repairs and Maint- Copiers	2,000.00	.00	2,000.00	41.63	.00	41.63	1,958.37	2	595.26
52160	Repairs and Maint- Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	208.97
52190	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,354.04
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53060	General Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,410.25
53110	Employee Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,002.33
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	395.03
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	965.00
55000	Miscellaneous Contractual Exp	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,129.27
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,424.99
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,028.56
60250	Medical Supplies and Drugs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60540	Testing Materials	20,000.00	.00	20,000.00	1,982.33	.00	1,982.33	18,017.67	10	19,265.45
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	190.55
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	633.39
Sub-Department 438 - Diagnostic Center Totals		\$917,525.00	\$0.00	\$917,525.00	\$93,737.95	\$0.00	\$93,737.95	\$823,787.05	10%	\$795,998.92
Department 430 - Court Services Totals		\$11,970,710.00	\$0.00	\$11,970,710.00	\$1,213,317.40	\$1,197.79	\$1,213,317.40	\$10,756,194.81	10%	\$12,286,271.13
Department 490 - Coroner										
Sub-Department 490 - Coroner										
40000	Salaries and Wages	485,403.00	.00	485,403.00	60,357.92	.00	60,357.92	425,045.08	12	493,202.81
40200	Overtime Salaries	71,033.00	.00	71,033.00	7,028.23	.00	7,028.23	64,004.77	10	51,571.37
40300	Employee Per Diem	.00	.00	.00	2,970.00	.00	2,970.00	(2,970.00)	+++	43,585.71
45000	Healthcare Contribution	136,797.00	.00	136,797.00	11,048.84	.00	11,048.84	125,748.16	8	119,882.06
45009	Healthcare Subsidy	.00	.00	.00	(490.05)	.00	(490.05)	490.05	+++	(5,740.48)
45010	Dental Contribution	4,944.00	.00	4,944.00	308.46	.00	308.46	4,635.54	6	4,223.44
45019	Dental Subsidy	.00	.00	.00	(14.87)	.00	(14.87)	14.87	+++	(367.09)
50430	Autopsies/Consulting	245,000.00	.00	245,000.00	2,000.00	.00	2,000.00	243,000.00	1	260,965.00
50440	Forensic Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,244.50
50450	Toxicology Expense	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	70,106.05
52230	Repairs and Maint- Vehicles	7,200.00	.00	7,200.00	568.03	.00	568.03	6,631.97	8	4,721.78
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	425.57
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	46.45
53120	Employee Mileage Expense	500.00	.00	500.00	86.67	.00	86.67	413.33	17	538.89
53130	General Association Dues	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,695.00
55000	Miscellaneous Contractual Exp	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,866.35
60000	Office Supplies	.00	.00	.00	.00	393.39	.00	(393.39)	+++	791.17
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	274.82
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	587.88
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,007.03
99200	Budget Cut Amount	(89,150.00)	.00	(89,150.00)	.00	.00	.00	(89,150.00)	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 490 - Coroner										
	Sub-Department 490 - Coroner Totals	\$943,027.00	\$0.00	\$943,027.00	\$83,863.23	\$393.39	\$83,863.23	\$858,770.38	9%	\$1,069,628.31
	Department 490 - Coroner Totals	\$943,027.00	\$0.00	\$943,027.00	\$83,863.23	\$393.39	\$83,863.23	\$858,770.38	9%	\$1,069,628.31
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
40000	Salaries and Wages	165,633.00	.00	165,633.00	17,206.82	.00	17,206.82	148,426.18	10	163,141.57
45000	Healthcare Contribution	14,138.00	.00	14,138.00	1,214.64	.00	1,214.64	12,923.36	9	16,750.11
45009	Healthcare Subsidy	.00	.00	.00	(53.32)	.00	(53.32)	53.32	+++	(802.57)
45010	Dental Contribution	498.00	.00	498.00	40.12	.00	40.12	457.88	8	559.98
45019	Dental Subsidy	.00	.00	.00	(1.72)	.00	(1.72)	1.72	+++	(48.60)
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,025.16
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	404.29
52190	Equipment Rental	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,193.23
52230	Repairs and Maint- Vehicles	4,060.00	.00	4,060.00	91.83	.00	91.83	3,968.17	2	3,423.86
55000	Miscellaneous Contractual Exp	1,807.00	.00	1,807.00	305.00	.00	305.00	1,502.00	17	396.67
60000	Office Supplies	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	486.52
60010	Operating Supplies	3,000.00	29,007.00	32,007.00	1,917.33	.00	1,917.33	30,089.67	6	1,703.61
60020	Computer Related Supplies	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
63040	Fuel- Vehicles	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,123.43
	Sub-Department 510 - Emergency Management Services Totals	\$200,021.00	\$29,007.00	\$229,028.00	\$20,720.70	\$0.00	\$20,720.70	\$208,307.30	9%	\$193,357.26
	Department 510 - Emergency Management Services Totals	\$200,021.00	\$29,007.00	\$229,028.00	\$20,720.70	\$0.00	\$20,720.70	\$208,307.30	9%	\$193,357.26
Department 690 - Development										
Sub-Department 690 - County Development										
40000	Salaries and Wages	780,852.00	.00	780,852.00	102,219.75	.00	102,219.75	678,632.25	13	809,984.80
40300	Employee Per Diem	4,440.00	.00	4,440.00	360.00	.00	360.00	4,080.00	8	6,780.00
45000	Healthcare Contribution	182,941.00	.00	182,941.00	13,934.82	.00	13,934.82	169,006.18	8	167,494.32
45009	Healthcare Subsidy	.00	.00	.00	(613.72)	.00	(613.72)	613.72	+++	(8,020.75)
45010	Dental Contribution	6,473.00	.00	6,473.00	479.02	.00	479.02	5,993.98	7	5,720.30
45019	Dental Subsidy	.00	.00	.00	(20.93)	.00	(20.93)	20.93	+++	(497.09)
50150	Contractual/Consulting Services	27,903.00	.00	27,903.00	2,970.00	.00	2,970.00	24,933.00	11	58,540.17
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	825.00
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,362.07
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,795.64
53070	Legal Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,688.23
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,859.88
53110	Employee Training	500.00	.00	500.00	568.00	.00	568.00	(68.00)	114	.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,106.81
53130	General Association Dues	4,000.00	.00	4,000.00	240.00	.00	240.00	3,760.00	6	4,266.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 690 - Development										
Sub-Department 690 - County Development										
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	.00	.00	.00	500.00	0	1,672.80
60000	Office Supplies	3,500.00	.00	3,500.00	292.35	1,017.81	292.35	2,189.84	37	6,373.27
60010	Operating Supplies	3,000.00	.00	3,000.00	38.94	.00	38.94	2,961.06	1	3,173.08
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	204.00
60060	Computer Software- Non Capital	27,712.00	.00	27,712.00	.00	.00	.00	27,712.00	0	.00
60070	Computer Hardware- Non Capital	980.00	.00	980.00	.00	.00	.00	980.00	0	.00
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	1,141.02
Sub-Department 690 - County Development Totals		\$1,072,801.00	\$0.00	\$1,072,801.00	\$120,468.23	\$1,017.81	\$120,468.23	\$951,314.96	11%	\$1,074,469.55
Sub-Department 691 - Administrative Adjudication Prog										
50150	Contractual/Consulting Services	8,294.00	.00	8,294.00	400.00	.00	400.00	7,894.00	5	4,400.00
Sub-Department 691 - Administrative Adjudication Prog Totals		\$8,294.00	\$0.00	\$8,294.00	\$400.00	\$0.00	\$400.00	\$7,894.00	5%	\$4,400.00
Sub-Department 692 - Water Resources & Subdivisions										
40000	Salaries and Wages	343,701.00	.00	343,701.00	38,994.99	.00	38,994.99	304,706.01	11	338,097.72
45000	Healthcare Contribution	32,022.00	.00	32,022.00	3,322.39	.00	3,322.39	28,699.61	10	31,964.42
45009	Healthcare Subsidy	.00	.00	.00	(143.73)	.00	(143.73)	143.73	+++	(1,531.00)
45010	Dental Contribution	897.00	.00	897.00	93.87	.00	93.87	803.13	10	853.09
45019	Dental Subsidy	.00	.00	.00	(3.10)	.00	(3.10)	3.10	+++	(74.15)
52140	Repairs and Maint- Copiers	350.00	.00	350.00	361.44	.00	361.44	(11.44)	103	301.20
52160	Repairs and Maint- Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
52230	Repairs and Maint- Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0	58.00
53070	Legal Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	832.63
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,565.41
53110	Employee Training	250.00	.00	250.00	.00	.00	.00	250.00	0	25.25
53120	Employee Mileage Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	5.56
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	208.81
60000	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	402.37
60010	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	102.38
60020	Computer Related Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	118.03
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,746.08
63040	Fuel- Vehicles	300.00	.00	300.00	.00	.00	.00	300.00	0	319.54
73500	Other Construction	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
Sub-Department 692 - Water Resources & Subdivisions Totals		\$383,870.00	\$0.00	\$383,870.00	\$42,625.86	\$0.00	\$42,625.86	\$341,244.14	11%	\$377,395.34
Sub-Department 693 - Electrical Aggregation										
40000	Salaries and Wages	22,781.00	.00	22,781.00	1,787.07	.00	1,787.07	20,993.93	8	21,739.29
45000	Healthcare Contribution	1,776.00	.00	1,776.00	149.94	.00	149.94	1,626.06	8	1,772.18



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 690 - Development										
Sub-Department 693 - Electrical Aggregation										
45009	Healthcare Subsidy	.00	.00	.00	(6.59)	.00	(6.59)	6.59	+++	(84.94)
45010	Dental Contribution	65.00	.00	65.00	5.21	.00	5.21	59.79	8	61.16
45019	Dental Subsidy	.00	.00	.00	(.22)	.00	(.22)	.22	+++	(5.25)
60010	Operating Supplies	377.00	.00	377.00	.00	.00	.00	377.00	0	.00
Sub-Department 693 - Electrical Aggregation Totals		\$24,999.00	\$0.00	\$24,999.00	\$1,935.41	\$0.00	\$1,935.41	\$23,063.59	8%	\$23,482.44
Department 690 - Development Totals		\$1,489,964.00	\$0.00	\$1,489,964.00	\$165,429.50	\$1,017.81	\$165,429.50	\$1,323,516.69	11%	\$1,479,747.33
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
60030	Self-Mailer	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	7,683.51
60040	Postage	515,500.00	.00	515,500.00	676.79	.00	676.79	514,823.21	0	378,854.91
64000	Telephone	.00	.00	.00	98,167.34	.00	98,167.34	(98,167.34)	+++	449,921.59
Sub-Department 800 - Internal Service Totals		\$525,000.00	\$0.00	\$525,000.00	\$98,844.13	\$0.00	\$98,844.13	\$426,155.87	19%	\$836,460.01
Sub-Department 801 - Communication/Technology										
50340	Software Licensing Cost	753,464.00	.00	753,464.00	113,726.00	491,244.57	113,726.00	148,493.43	80	4,665.00
52130	Repairs and Maint- Computers	218,098.00	.00	218,098.00	218,098.00	.00	218,098.00	.00	100	337,851.00
64000	Telephone	645,000.00	.00	645,000.00	(318.21)	1,100.00	(318.21)	644,218.21	0	.00
64010	Cellular Phone	.00	.00	.00	19,071.29	.00	19,071.29	(19,071.29)	+++	.00
64020	Internet	.00	.00	.00	2,339.07	18,700.00	2,339.07	(21,039.07)	+++	.00
Sub-Department 801 - Communication/Technology Totals		\$1,616,562.00	\$0.00	\$1,616,562.00	\$352,916.15	\$511,044.57	\$352,916.15	\$752,601.28	53%	\$342,516.00
Sub-Department 807 - Aurora Election Expense										
40000	Salaries and Wages	75,123.00	.00	75,123.00	11,686.53	.00	11,686.53	63,436.47	16	98,410.73
45000	Healthcare Contribution	24,098.00	.00	24,098.00	2,569.67	.00	2,569.67	21,528.33	11	30,387.79
45009	Healthcare Subsidy	.00	.00	.00	(112.97)	.00	(112.97)	112.97	+++	(1,455.47)
45010	Dental Contribution	894.00	.00	894.00	92.19	.00	92.19	801.81	10	1,083.06
45019	Dental Subsidy	.00	.00	.00	(3.95)	.00	(3.95)	3.95	+++	(94.16)
50030	Aurora Election Commission	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0	402,189.81
Sub-Department 807 - Aurora Election Expense Totals		\$530,115.00	\$0.00	\$530,115.00	\$14,231.47	\$0.00	\$14,231.47	\$515,883.53	3%	\$530,521.76
Sub-Department 808 - Operational Support										
45020	Retiree Healthcare Contribution	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,194.60
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	125,672.76
50520	Healthcare Admin Services	.00	.00	.00	.00	.00	.00	.00	+++	26,604.17
99000	Transfer To Other Funds	5,255,834.00	.00	5,255,834.00	4,755,834.00	.00	4,755,834.00	500,000.00	90	4,741,881.00
Sub-Department 808 - Operational Support Totals		\$5,295,834.00	\$0.00	\$5,295,834.00	\$4,755,834.00	\$0.00	\$4,755,834.00	\$540,000.00	90%	\$4,929,352.53
Department 800 - Other- Countywide Expenses Totals		\$7,967,511.00	\$0.00	\$7,967,511.00	\$5,221,825.75	\$511,044.57	\$5,221,825.75	\$2,234,640.68	72%	\$6,638,850.30



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 900 - Contingency										
Sub-Department 900 - Contingency										
85000	Allowance for Budget Expense	1,085,486.00	.00	1,085,486.00	.00	.00	.00	1,085,486.00	0	.00
85030	Allowance for Adult Board and Care	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Sub-Department 900 - Contingency Totals		\$1,135,486.00	\$0.00	\$1,135,486.00	\$0.00	\$0.00	\$0.00	\$1,135,486.00	0%	\$0.00
Department 900 - Contingency Totals		\$1,135,486.00	\$0.00	\$1,135,486.00	\$0.00	\$0.00	\$0.00	\$1,135,486.00	0%	\$0.00
EXPENSE TOTALS		\$83,204,440.00	\$33,157.00	\$83,237,597.00	\$12,271,904.80	\$617,871.84	\$12,271,904.80	\$70,347,820.36	15%	\$80,565,407.43
Fund 001 - General Fund Totals										
REVENUE TOTALS		83,204,440.00	33,157.00	83,237,597.00	2,724,615.12	.00	2,724,615.12	80,512,981.88	3%	85,391,241.10
EXPENSE TOTALS		83,204,440.00	33,157.00	83,237,597.00	12,271,904.80	617,871.84	12,271,904.80	70,347,820.36	15%	80,565,407.43
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$9,547,289.68)	(\$617,871.84)	(\$9,547,289.68)	\$10,165,161.52		\$4,825,833.67
Fund 010 - Insurance Liability										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,054,677.00	.00	3,054,677.00	.00	.00	.00	3,054,677.00	0	2,971,597.85
37900	Miscellaneous Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	636,650.92
38000	Investment Income	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	54,026.20
38570	Refunds	.00	.00	.00	41,347.08	.00	41,347.08	(41,347.08)	+++	178,591.45
38905	Insurance Recovery	105,555.00	.00	105,555.00	.00	.00	.00	105,555.00	0	.00
39000	Transfer From Other Funds	1,018.00	.00	1,018.00	1,018.00	.00	1,018.00	.00	100	3,504.90
Sub-Department 000 - Revenues Totals		\$3,274,250.00	\$0.00	\$3,274,250.00	\$42,365.08	\$0.00	\$42,365.08	\$3,231,884.92	1%	\$3,844,371.32
Department 000 - General Government Revenue Totals		\$3,274,250.00	\$0.00	\$3,274,250.00	\$42,365.08	\$0.00	\$42,365.08	\$3,231,884.92	1%	\$3,844,371.32
REVENUE TOTALS		\$3,274,250.00	\$0.00	\$3,274,250.00	\$42,365.08	\$0.00	\$42,365.08	\$3,231,884.92	1%	\$3,844,371.32
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
40000	Salaries and Wages	134,096.00	.00	134,096.00	15,430.89	.00	15,430.89	118,665.11	12	168,189.47
45000	Healthcare Contribution	17,196.00	.00	17,196.00	1,463.51	.00	1,463.51	15,732.49	9	18,170.51
45009	Healthcare Subsidy	.00	.00	.00	(64.34)	.00	(64.34)	64.34	+++	(870.12)
45010	Dental Contribution	825.00	.00	825.00	24.99	.00	24.99	800.01	3	597.86
45019	Dental Subsidy	.00	.00	.00	(1.07)	.00	(1.07)	1.07	+++	(51.92)
45100	FICA/SS Contribution	10,259.00	.00	10,259.00	1,168.33	.00	1,168.33	9,090.67	11	12,145.63
45200	IMRF Contribution	12,713.00	.00	12,713.00	1,497.80	.00	1,497.80	11,215.20	12	16,219.39
50000	Project Administration Services	134,000.00	.00	134,000.00	36,000.00	.00	36,000.00	98,000.00	27	59,636.68
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	5,833.33	.00	5,833.33	254,166.67	2	167,292.36
53000	Liability Insurance	452,439.00	.00	452,439.00	468,600.76	.00	468,600.76	(16,161.76)	104	1,781,303.84
53010	Workers Compensation	1,040,620.00	.00	1,040,620.00	236,282.73	.00	236,282.73	804,337.27	23	1,141,124.10



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
53020	Unemployment Claims	66,183.00	.00	66,183.00	.00	.00	.00	66,183.00	0	1,906.50
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,925.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	221.26
Sub-Department 130 - Insurance Liability- HRM Totals		\$2,138,331.00	\$0.00	\$2,138,331.00	\$766,236.93	\$0.00	\$766,236.93	\$1,372,094.07	36%	\$3,367,810.56
Department 120 - Human Resource Management Totals		\$2,138,331.00	\$0.00	\$2,138,331.00	\$766,236.93	\$0.00	\$766,236.93	\$1,372,094.07	36%	\$3,367,810.56
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
40000	Salaries and Wages	681,063.00	.00	681,063.00	72,178.57	.00	72,178.57	608,884.43	11	649,383.51
45000	Healthcare Contribution	110,566.00	.00	110,566.00	9,169.82	.00	9,169.82	101,396.18	8	106,281.13
45009	Healthcare Subsidy	.00	.00	.00	(400.23)	.00	(400.23)	400.23	+++	(5,090.89)
45010	Dental Contribution	3,613.00	.00	3,613.00	288.52	.00	288.52	3,324.48	8	3,339.16
45019	Dental Subsidy	.00	.00	.00	(11.21)	.00	(11.21)	11.21	+++	(290.06)
45100	FICA/SS Contribution	52,102.00	.00	52,102.00	4,978.15	.00	4,978.15	47,123.85	10	45,579.87
45200	IMRF Contribution	64,565.00	.00	64,565.00	6,747.46	.00	6,747.46	57,817.54	10	60,599.32
50160	Legal Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	399,363.92
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,768.71
52140	Repairs and Maint- Copiers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	3,099.91
53000	Liability Insurance	12,428.00	.00	12,428.00	.00	.00	.00	12,428.00	0	10,828.00
53010	Workers Compensation	15,253.00	.00	15,253.00	.00	.00	.00	15,253.00	0	13,828.00
53020	Unemployment Claims	989.00	.00	989.00	.00	.00	.00	989.00	0	1,044.00
53100	Conferences and Meetings	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,496.32
53110	Employee Training	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,695.63
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,008.38
53130	General Association Dues	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	3,795.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	675.87
60050	Books and Subscriptions	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	3,840.39
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Sub-Department 320 - Insurance Liability- SAO Totals		\$1,135,919.00	\$0.00	\$1,135,919.00	\$92,951.08	\$0.00	\$92,951.08	\$1,042,967.92	8%	\$1,312,246.17
Department 300 - State's Attorney Totals		\$1,135,919.00	\$0.00	\$1,135,919.00	\$92,951.08	\$0.00	\$92,951.08	\$1,042,967.92	8%	\$1,312,246.17
EXPENSE TOTALS		\$3,274,250.00	\$0.00	\$3,274,250.00	\$859,188.01	\$0.00	\$859,188.01	\$2,415,061.99	26%	\$4,680,056.73
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		3,274,250.00	.00	3,274,250.00	42,365.08	.00	42,365.08	3,231,884.92	1%	3,844,371.32
EXPENSE TOTALS		3,274,250.00	.00	3,274,250.00	859,188.01	.00	859,188.01	2,415,061.99	26%	4,680,056.73
Fund 010 - Insurance Liability Totals		\$0.00	\$0.00	\$0.00	(\$816,822.93)	\$0.00	(\$816,822.93)	\$816,822.93		(\$835,685.41)



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - County Automation										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
34150	Recording Fees	6,775.00	.00	6,775.00	677.50	.00	677.50	6,097.50	10	7,046.00
38000	Investment Income	59.00	.00	59.00	.00	.00	.00	59.00	0	661.66
Sub-Department 000 - Revenues Totals		\$6,834.00	\$0.00	\$6,834.00	\$677.50	\$0.00	\$677.50	\$6,156.50	10%	\$7,707.66
Department 800 - Other- Countywide Expenses Totals		\$6,834.00	\$0.00	\$6,834.00	\$677.50	\$0.00	\$677.50	\$6,156.50	10%	\$7,707.66
REVENUE TOTALS		\$6,834.00	\$0.00	\$6,834.00	\$677.50	\$0.00	\$677.50	\$6,156.50	10%	\$7,707.66
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 804 - County Automation										
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	8,981.20
89000	Net Income	6,834.00	.00	6,834.00	.00	.00	.00	6,834.00	0	.00
Sub-Department 804 - County Automation Totals		\$6,834.00	\$0.00	\$6,834.00	\$0.00	\$0.00	\$0.00	\$6,834.00	0%	\$8,981.20
Department 800 - Other- Countywide Expenses Totals		\$6,834.00	\$0.00	\$6,834.00	\$0.00	\$0.00	\$0.00	\$6,834.00	0%	\$8,981.20
EXPENSE TOTALS		\$6,834.00	\$0.00	\$6,834.00	\$0.00	\$0.00	\$0.00	\$6,834.00	0%	\$8,981.20
Fund 100 - County Automation Totals										
REVENUE TOTALS		6,834.00	.00	6,834.00	677.50	.00	677.50	6,156.50	10%	7,707.66
EXPENSE TOTALS		6,834.00	.00	6,834.00	.00	.00	.00	6,834.00	0%	8,981.20
Fund 100 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$677.50	\$0.00	\$677.50	(\$677.50)		(\$1,273.54)
Fund 101 - Geographic Information Systems										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	410.00
34180	GIS Fees	1,330,000.00	.00	1,330,000.00	97,900.00	.00	97,900.00	1,232,100.00	7	1,270,323.00
38000	Investment Income	18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0	25,144.95
39900	Cash On Hand	722,827.00	.00	722,827.00	.00	.00	.00	722,827.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,072,227.00	\$0.00	\$2,072,227.00	\$97,900.00	\$0.00	\$97,900.00	\$1,974,327.00	5%	\$1,295,877.95
Department 060 - Information Technologies Totals		\$2,072,227.00	\$0.00	\$2,072,227.00	\$97,900.00	\$0.00	\$97,900.00	\$1,974,327.00	5%	\$1,295,877.95
REVENUE TOTALS		\$2,072,227.00	\$0.00	\$2,072,227.00	\$97,900.00	\$0.00	\$97,900.00	\$1,974,327.00	5%	\$1,295,877.95
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
40000	Salaries and Wages	682,164.00	.00	682,164.00	73,299.06	.00	73,299.06	608,864.94	11	603,922.08
40100	Part-Time Salaries	7,220.00	.00	7,220.00	.00	.00	.00	7,220.00	0	.00
40200	Overtime Salaries	5,282.00	.00	5,282.00	11.26	.00	11.26	5,270.74	0	21.72
45000	Healthcare Contribution	129,785.00	.00	129,785.00	7,577.08	.00	7,577.08	122,207.92	6	86,117.98
45009	Healthcare Subsidy	.00	.00	.00	(331.65)	.00	(331.65)	331.65	+++	(4,124.78)



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Exclude Rollup Account

Account	Account 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 - Geographic Information Systems										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
45010	Dental Contribution	5,088.00	.00	5,088.00	289.15	.00	289.15	4,798.85	6	3,312.46
45019	Dental Subsidy	.00	.00	.00	(11.94)	.00	(11.94)	11.94	+++	(289.99)
45100	FICA/SS Contribution	53,142.00	.00	53,142.00	5,467.22	.00	5,467.22	47,674.78	10	44,512.41
45200	IMRF Contribution	65,170.00	.00	65,170.00	7,008.76	.00	7,008.76	58,161.24	11	57,616.06
50150	Contractual/Consulting Services	636,616.00	.00	636,616.00	.00	.00	.00	636,616.00	0	312,493.89
52130	Repairs and Maint- Computers	237,730.00	.00	237,730.00	8,752.00	185,000.00	8,752.00	43,978.00	82	206,987.23
53000	Liability Insurance	12,007.00	.00	12,007.00	.00	.00	.00	12,007.00	0	9,969.00
53010	Workers Compensation	14,735.00	.00	14,735.00	.00	.00	.00	14,735.00	0	12,731.00
53020	Unemployment Claims	956.00	.00	956.00	.00	.00	.00	956.00	0	961.00
53100	Conferences and Meetings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,592.86
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,517.43
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	63.35
53130	General Association Dues	1,990.00	.00	1,990.00	.00	.00	.00	1,990.00	0	1,615.00
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,031.64
60020	Computer Related Supplies	13,500.00	.00	13,500.00	.00	51.55	.00	13,448.45	0	4,967.53
60050	Books and Subscriptions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60070	Computer Hardware- Non Capital	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	643.30
64000	Telephone	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	2,575.95
64010	Cellular Phone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,019.62
70000	Computers	82,338.00	.00	82,338.00	.00	.00	.00	82,338.00	0	77,831.46
70020	Computer Software- Capital	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	18,128.94
70050	Printers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
99000	Transfer To Other Funds	42,304.00	.00	42,304.00	42,304.00	.00	42,304.00	.00	100	14,281.00
Sub-Department 070 - Geographic Information Systems		\$2,072,227.00	\$0.00	\$2,072,227.00	\$144,364.94	\$185,051.55	\$144,364.94	\$1,742,810.51	16%	\$1,465,498.14
Totals										
Department 060 - Information Technologies		\$2,072,227.00	\$0.00	\$2,072,227.00	\$144,364.94	\$185,051.55	\$144,364.94	\$1,742,810.51	16%	\$1,465,498.14
EXPENSE TOTALS		\$2,072,227.00	\$0.00	\$2,072,227.00	\$144,364.94	\$185,051.55	\$144,364.94	\$1,742,810.51	16%	\$1,465,498.14
Fund 101 - Geographic Information Systems Totals										
REVENUE TOTALS		2,072,227.00	.00	2,072,227.00	97,900.00	.00	97,900.00	1,974,327.00	5%	1,295,877.95
EXPENSE TOTALS		2,072,227.00	.00	2,072,227.00	144,364.94	185,051.55	144,364.94	1,742,810.51	16%	1,465,498.14
Fund 101 - Geographic Information Systems Totals		\$0.00	\$0.00	\$0.00	(\$46,464.94)	(\$185,051.55)	(\$46,464.94)	\$231,516.49		(\$169,620.19)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account 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 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30000	Property Taxes	6,415,937.00	.00	6,415,937.00	.00	.00	.00	6,415,937.00	0	6,771,861.64
38000	Investment Income	60,177.00	.00	60,177.00	.00	.00	.00	60,177.00	0	62,330.35
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,778.40
39000	Transfer From Other Funds	2,370.00	.00	2,370.00	2,370.00	.00	2,370.00	.00	100	20,319.07
39900	Cash On Hand	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$6,741,484.00	\$0.00	\$6,741,484.00	\$2,370.00	\$0.00	\$2,370.00	\$6,739,114.00	0%	\$6,856,289.46
Department 800 - Other- Countywide Expenses Totals		\$6,741,484.00	\$0.00	\$6,741,484.00	\$2,370.00	\$0.00	\$2,370.00	\$6,739,114.00	0%	\$6,856,289.46
REVENUE TOTALS		\$6,741,484.00	\$0.00	\$6,741,484.00	\$2,370.00	\$0.00	\$2,370.00	\$6,739,114.00	0%	\$6,856,289.46
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 802 - Illinois Municipal Retirement										
45200	IMRF Contribution	2,971,912.00	.00	2,971,912.00	347,403.75	.00	347,403.75	2,624,508.25	12	3,188,215.12
45210	SLEP Contribution	3,769,572.00	.00	3,769,572.00	418,944.09	.00	418,944.09	3,350,627.91	11	3,576,268.95
Sub-Department 802 - Illinois Municipal Retirement Totals		\$6,741,484.00	\$0.00	\$6,741,484.00	\$766,347.84	\$0.00	\$766,347.84	\$5,975,136.16	11%	\$6,764,484.07
Department 800 - Other- Countywide Expenses Totals		\$6,741,484.00	\$0.00	\$6,741,484.00	\$766,347.84	\$0.00	\$766,347.84	\$5,975,136.16	11%	\$6,764,484.07
EXPENSE TOTALS		\$6,741,484.00	\$0.00	\$6,741,484.00	\$766,347.84	\$0.00	\$766,347.84	\$5,975,136.16	11%	\$6,764,484.07
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		6,741,484.00	.00	6,741,484.00	2,370.00	.00	2,370.00	6,739,114.00	0%	6,856,289.46
EXPENSE TOTALS		6,741,484.00	.00	6,741,484.00	766,347.84	.00	766,347.84	5,975,136.16	11%	6,764,484.07
Fund 110 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	(\$763,977.84)	\$0.00	(\$763,977.84)	\$763,977.84		\$91,805.39
Fund 111 - FICA/Social Security										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,776,027.00	.00	3,776,027.00	.00	.00	.00	3,776,027.00	0	3,533,175.81
38000	Investment Income	29,295.00	.00	29,295.00	.00	.00	.00	29,295.00	0	30,933.72
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,369.09
39000	Transfer From Other Funds	1,913.00	.00	1,913.00	1,913.00	.00	1,913.00	.00	100	15,589.22
39900	Cash On Hand	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,912,235.00	\$0.00	\$3,912,235.00	\$1,913.00	\$0.00	\$1,913.00	\$3,910,322.00	0%	\$3,581,067.84
Department 800 - Other- Countywide Expenses Totals		\$3,912,235.00	\$0.00	\$3,912,235.00	\$1,913.00	\$0.00	\$1,913.00	\$3,910,322.00	0%	\$3,581,067.84
REVENUE TOTALS		\$3,912,235.00	\$0.00	\$3,912,235.00	\$1,913.00	\$0.00	\$1,913.00	\$3,910,322.00	0%	\$3,581,067.84



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account 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 - FICA/Social Security										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 803 - FICA/Social Security										
45100	FICA/SS Contribution	3,912,235.00	.00	3,912,235.00	435,103.44	.00	435,103.44	3,477,131.56	11	3,759,427.12
Sub-Department 803 - FICA/Social Security Totals		\$3,912,235.00	\$0.00	\$3,912,235.00	\$435,103.44	\$0.00	\$435,103.44	\$3,477,131.56	11%	\$3,759,427.12
Department 800 - Other- Countywide Expenses Totals		\$3,912,235.00	\$0.00	\$3,912,235.00	\$435,103.44	\$0.00	\$435,103.44	\$3,477,131.56	11%	\$3,759,427.12
EXPENSE TOTALS		\$3,912,235.00	\$0.00	\$3,912,235.00	\$435,103.44	\$0.00	\$435,103.44	\$3,477,131.56	11%	\$3,759,427.12
Fund 111 - FICA/Social Security Totals										
REVENUE TOTALS		3,912,235.00	.00	3,912,235.00	1,913.00	.00	1,913.00	3,910,322.00	0%	3,581,067.84
EXPENSE TOTALS		3,912,235.00	.00	3,912,235.00	435,103.44	.00	435,103.44	3,477,131.56	11%	3,759,427.12
Fund 111 - FICA/Social Security Totals		\$0.00	\$0.00	\$0.00	(\$433,190.44)	\$0.00	(\$433,190.44)	\$433,190.44		(\$178,359.28)
Fund 112 - Special Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	2,855.36
39000	Transfer From Other Funds	161,816.00	.00	161,816.00	161,816.00	.00	161,816.00	.00	100	297,000.00
39900	Cash On Hand	297,000.00	.00	297,000.00	.00	.00	.00	297,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$460,346.00	\$0.00	\$460,346.00	\$161,816.00	\$0.00	\$161,816.00	\$298,530.00	35%	\$299,855.36
Department 800 - Other- Countywide Expenses Totals		\$460,346.00	\$0.00	\$460,346.00	\$161,816.00	\$0.00	\$161,816.00	\$298,530.00	35%	\$299,855.36
REVENUE TOTALS		\$460,346.00	\$0.00	\$460,346.00	\$161,816.00	\$0.00	\$161,816.00	\$298,530.00	35%	\$299,855.36
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 806 - Special Reserve										
89000	Net Income	163,346.00	.00	163,346.00	.00	.00	.00	163,346.00	0	.00
99000	Transfer To Other Funds	297,000.00	.00	297,000.00	297,000.00	.00	297,000.00	.00	100	459,600.00
Sub-Department 806 - Special Reserve Totals		\$460,346.00	\$0.00	\$460,346.00	\$297,000.00	\$0.00	\$297,000.00	\$163,346.00	65%	\$459,600.00
Department 800 - Other- Countywide Expenses Totals		\$460,346.00	\$0.00	\$460,346.00	\$297,000.00	\$0.00	\$297,000.00	\$163,346.00	65%	\$459,600.00
EXPENSE TOTALS		\$460,346.00	\$0.00	\$460,346.00	\$297,000.00	\$0.00	\$297,000.00	\$163,346.00	65%	\$459,600.00
Fund 112 - Special Reserve Totals										
REVENUE TOTALS		460,346.00	.00	460,346.00	161,816.00	.00	161,816.00	298,530.00	35%	299,855.36
EXPENSE TOTALS		460,346.00	.00	460,346.00	297,000.00	.00	297,000.00	163,346.00	65%	459,600.00
Fund 112 - Special Reserve Totals		\$0.00	\$0.00	\$0.00	(\$135,184.00)	\$0.00	(\$135,184.00)	\$135,184.00		(\$159,744.64)
Fund 113 - Emergency Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	44,820.00	.00	44,820.00	.00	.00	.00	44,820.00	0	49,951.60



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account 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 - Emergency Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
	Sub-Department 000 - Revenues Totals	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$49,951.60
	Department 800 - Other- Countywide Expenses Totals	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$49,951.60
	REVENUE TOTALS	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$49,951.60
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 815 - Emergency Reserve										
89000	Net Income	44,820.00	.00	44,820.00	.00	.00	.00	44,820.00	0	.00
	Sub-Department 815 - Emergency Reserve Totals	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$0.00
	EXPENSE TOTALS	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$0.00	\$44,820.00	0%	\$0.00
Fund 113 - Emergency Reserve Totals										
	REVENUE TOTALS	44,820.00	.00	44,820.00	.00	.00	.00	44,820.00	0%	49,951.60
	EXPENSE TOTALS	44,820.00	.00	44,820.00	.00	.00	.00	44,820.00	0%	.00
	Fund 113 - Emergency Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$49,951.60
Fund 114 - Property Tax Freeze Protection										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	11,070.00	.00	11,070.00	.00	.00	.00	11,070.00	0	19,809.51
39900	Cash On Hand	588,930.00	.00	588,930.00	.00	.00	.00	588,930.00	0	.00
	Sub-Department 000 - Revenues Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$19,809.51
	Department 800 - Other- Countywide Expenses Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$19,809.51
	REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$19,809.51
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 816 - Property Tax Freeze Protection										
99000	Transfer To Other Funds	600,000.00	.00	600,000.00	600,000.00	.00	600,000.00	.00	100	840,000.00
	Sub-Department 816 - Property Tax Freeze Protection Totals	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100%	\$840,000.00
	Department 800 - Other- Countywide Expenses Totals	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100%	\$840,000.00
	EXPENSE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100%	\$840,000.00
Fund 114 - Property Tax Freeze Protection Totals										
	REVENUE TOTALS	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0%	19,809.51
	EXPENSE TOTALS	600,000.00	.00	600,000.00	600,000.00	.00	600,000.00	.00	100%	840,000.00
	Fund 114 - Property Tax Freeze Protection Totals	\$0.00	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	\$600,000.00		(\$820,190.49)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account 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 - Grand Victoria Casino Elgin										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	1,900.00
38000	Investment Income	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	67,476.79
38550	Riverboat Proceeds	2,996,179.00	.00	2,996,179.00	.00	.00	.00	2,996,179.00	0	2,679,134.80
39900	Cash On Hand	305,324.00	.00	305,324.00	.00	.00	.00	305,324.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,336,503.00	\$0.00	\$3,336,503.00	\$100.00	\$0.00	\$100.00	\$3,336,403.00	0%	\$2,748,511.59
Department 010 - County Board Totals		\$3,336,503.00	\$0.00	\$3,336,503.00	\$100.00	\$0.00	\$100.00	\$3,336,403.00	0%	\$2,748,511.59
REVENUE TOTALS		\$3,336,503.00	\$0.00	\$3,336,503.00	\$100.00	\$0.00	\$100.00	\$3,336,403.00	0%	\$2,748,511.59
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
40000	Salaries and Wages	63,632.00	.00	63,632.00	7,064.73	.00	7,064.73	56,567.27	11	61,992.56
45000	Healthcare Contribution	18,479.00	.00	18,479.00	1,544.91	.00	1,544.91	16,934.09	8	18,163.83
45009	Healthcare Subsidy	.00	.00	.00	(67.82)	.00	(67.82)	67.82	+++	(869.92)
45010	Dental Contribution	96.00	.00	96.00	26.82	.00	26.82	69.18	28	76.26
45019	Dental Subsidy	.00	.00	.00	(.24)	.00	(.24)	.24	+++	(4.39)
45100	FICA/SS Contribution	4,868.00	.00	4,868.00	486.44	.00	486.44	4,381.56	10	4,129.12
45200	IMRF Contribution	6,033.00	.00	6,033.00	624.21	.00	624.21	5,408.79	10	5,382.30
45420	Tuition Reimbursement	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	8,118.48
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	36,357.45
53000	Liability Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,057.00
53010	Workers Compensation	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,350.00
53020	Unemployment Claims	90.00	.00	90.00	.00	.00	.00	90.00	0	102.00
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	16.57
55010	External Grants	739,926.00	.00	739,926.00	.00	.00	.00	739,926.00	0	608,343.78
60000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	91.15
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,990.00
99000	Transfer To Other Funds	2,382,634.00	.00	2,382,634.00	2,382,634.00	.00	2,382,634.00	.00	100	2,198,159.00
Sub-Department 020 - Riverboat Totals		\$3,336,503.00	\$0.00	\$3,336,503.00	\$2,392,313.05	\$0.00	\$2,392,313.05	\$944,189.95	72%	\$2,946,455.19
Department 010 - County Board Totals		\$3,336,503.00	\$0.00	\$3,336,503.00	\$2,392,313.05	\$0.00	\$2,392,313.05	\$944,189.95	72%	\$2,946,455.19
EXPENSE TOTALS		\$3,336,503.00	\$0.00	\$3,336,503.00	\$2,392,313.05	\$0.00	\$2,392,313.05	\$944,189.95	72%	\$2,946,455.19
Fund 120 - Grand Victoria Casino Elgin Totals										
REVENUE TOTALS		3,336,503.00	.00	3,336,503.00	100.00	.00	100.00	3,336,403.00	0%	2,748,511.59
EXPENSE TOTALS		3,336,503.00	.00	3,336,503.00	2,392,313.05	.00	2,392,313.05	944,189.95	72%	2,946,455.19
Fund 120 - Grand Victoria Casino Elgin Totals		\$0.00	\$0.00	\$0.00	(\$2,392,213.05)	\$0.00	(\$2,392,213.05)	\$2,392,213.05		(\$197,943.60)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Public Safety Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	1,564,000.00	.00	1,564,000.00	.00	.00	.00	1,564,000.00	0	1,581,542.96
38000	Investment Income	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	16,433.05
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	228,000.00
39900	Cash On Hand	496,674.00	.00	496,674.00	.00	.00	.00	496,674.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,072,374.00	\$0.00	\$2,072,374.00	\$0.00	\$0.00	\$0.00	\$2,072,374.00	0%	\$1,825,976.01
Department 800 - Other- Countywide Expenses Totals		\$2,072,374.00	\$0.00	\$2,072,374.00	\$0.00	\$0.00	\$0.00	\$2,072,374.00	0%	\$1,825,976.01
REVENUE TOTALS		\$2,072,374.00	\$0.00	\$2,072,374.00	\$0.00	\$0.00	\$0.00	\$2,072,374.00	0%	\$1,825,976.01
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
50340	Software Licensing Cost	560,474.00	.00	560,474.00	546,500.00	.00	546,500.00	13,974.00	98	585,370.72
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	30,756.25
70060	Communications Equipment	1,011,900.00	.00	1,011,900.00	3,188.68	.00	3,188.68	1,008,711.32	0	706,063.35
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	29,127.00
99000	Transfer To Other Funds	500,000.00	.00	500,000.00	500,000.00	.00	500,000.00	.00	100	508,410.00
Sub-Department 810 - Public Safety Sales Tax Totals		\$2,072,374.00	\$0.00	\$2,072,374.00	\$1,049,688.68	\$0.00	\$1,049,688.68	\$1,022,685.32	51%	\$1,859,727.32
Department 800 - Other- Countywide Expenses Totals		\$2,072,374.00	\$0.00	\$2,072,374.00	\$1,049,688.68	\$0.00	\$1,049,688.68	\$1,022,685.32	51%	\$1,859,727.32
EXPENSE TOTALS		\$2,072,374.00	\$0.00	\$2,072,374.00	\$1,049,688.68	\$0.00	\$1,049,688.68	\$1,022,685.32	51%	\$1,859,727.32
Fund 125 - Public Safety Sales Tax Totals										
REVENUE TOTALS		2,072,374.00	.00	2,072,374.00	.00	.00	.00	2,072,374.00	0%	1,825,976.01
EXPENSE TOTALS		2,072,374.00	.00	2,072,374.00	1,049,688.68	.00	1,049,688.68	1,022,685.32	51%	1,859,727.32
Fund 125 - Public Safety Sales Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,049,688.68)	\$0.00	(\$1,049,688.68)	\$1,049,688.68		(\$33,751.31)
Fund 126 - Transit Sales Tax Contingency										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 811 - Transit Sales Tax Contingency										
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	228,000.00
Sub-Department 811 - Transit Sales Tax Contingency Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228,000.00
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228,000.00
Fund 126 - Transit Sales Tax Contingency Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	228,000.00
Fund 126 - Transit Sales Tax Contingency Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$228,000.00)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Judicial Technology Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	1,043,000.00	.00	1,043,000.00	.00	.00	.00	1,043,000.00	0	1,054,361.96
38000	Investment Income	57.00	.00	57.00	.00	.00	.00	57.00	0	7,243.05
Sub-Department 000 - Revenues Totals		\$1,043,057.00	\$0.00	\$1,043,057.00	\$0.00	\$0.00	\$0.00	\$1,043,057.00	0%	\$1,061,605.01
Department 800 - Other- Countywide Expenses Totals		\$1,043,057.00	\$0.00	\$1,043,057.00	\$0.00	\$0.00	\$0.00	\$1,043,057.00	0%	\$1,061,605.01
REVENUE TOTALS		\$1,043,057.00	\$0.00	\$1,043,057.00	\$0.00	\$0.00	\$0.00	\$1,043,057.00	0%	\$1,061,605.01
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
40000	Salaries and Wages	301,536.00	.00	301,536.00	37,686.78	.00	37,686.78	263,849.22	12	328,457.00
45000	Healthcare Contribution	54,599.00	.00	54,599.00	2,898.22	.00	2,898.22	51,700.78	5	34,914.80
45009	Healthcare Subsidy	.00	.00	.00	(127.43)	.00	(127.43)	127.43	+++	(1,672.25)
45010	Dental Contribution	2,576.00	.00	2,576.00	145.80	.00	145.80	2,430.20	6	1,740.96
45019	Dental Subsidy	.00	.00	.00	(6.24)	.00	(6.24)	6.24	+++	(151.34)
45100	FICA/SS Contribution	23,068.00	.00	23,068.00	2,853.88	.00	2,853.88	20,214.12	12	24,779.45
45200	IMRF Contribution	28,586.00	.00	28,586.00	3,658.77	.00	3,658.77	24,927.23	13	32,300.47
50150	Contractual/Consulting Services	125,000.00	.00	125,000.00	60,000.00	.00	60,000.00	65,000.00	48	283,699.91
50340	Software Licensing Cost	467,457.00	.00	467,457.00	432,862.00	.00	432,862.00	34,595.00	93	207,915.01
53000	Liability Insurance	5,308.00	.00	5,308.00	.00	.00	.00	5,308.00	0	5,473.00
53010	Workers Compensation	6,514.00	.00	6,514.00	.00	.00	.00	6,514.00	0	6,990.00
53020	Unemployment Claims	423.00	.00	423.00	.00	.00	.00	423.00	0	528.00
53100	Conferences and Meetings	13,603.00	.00	13,603.00	1,080.96	.00	1,080.96	12,522.04	8	41,275.65
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	294.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	49.68
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1.04
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	9,472.26
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	957,272.59
99000	Transfer To Other Funds	14,387.00	.00	14,387.00	14,387.00	.00	14,387.00	.00	100	333,658.00
Sub-Department 812 - Judicial Technology Sales Tax Totals		\$1,043,057.00	\$0.00	\$1,043,057.00	\$555,439.74	\$0.00	\$555,439.74	\$487,617.26	53%	\$2,266,998.23
Department 800 - Other- Countywide Expenses Totals		\$1,043,057.00	\$0.00	\$1,043,057.00	\$555,439.74	\$0.00	\$555,439.74	\$487,617.26	53%	\$2,266,998.23
EXPENSE TOTALS		\$1,043,057.00	\$0.00	\$1,043,057.00	\$555,439.74	\$0.00	\$555,439.74	\$487,617.26	53%	\$2,266,998.23
Fund 127 - Judicial Technology Sales Tax Totals										
REVENUE TOTALS		1,043,057.00	.00	1,043,057.00	.00	.00	.00	1,043,057.00	0%	1,061,605.01
EXPENSE TOTALS		1,043,057.00	.00	1,043,057.00	555,439.74	.00	555,439.74	487,617.26	53%	2,266,998.23
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	\$0.00	\$0.00	(\$555,439.74)	\$0.00	(\$555,439.74)	\$555,439.74		(\$1,205,393.22)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Tax Sale Automation										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
34030	Reproduction Services Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
34040	Electronic Information Svcs Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	19,990.00
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,913.60
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,770.56
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,156.74
39900	Cash On Hand	86,695.00	.00	86,695.00	.00	.00	.00	86,695.00	0	.00
Sub-Department 000 - Revenues Totals		\$148,195.00	\$0.00	\$148,195.00	\$0.00	\$0.00	\$0.00	\$148,195.00	0%	\$35,830.90
Department 150 - Treasurer/Collector Totals		\$148,195.00	\$0.00	\$148,195.00	\$0.00	\$0.00	\$0.00	\$148,195.00	0%	\$35,830.90
REVENUE TOTALS		\$148,195.00	\$0.00	\$148,195.00	\$0.00	\$0.00	\$0.00	\$148,195.00	0%	\$35,830.90
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
40000	Salaries and Wages	.00	.00	.00	744.00	.00	744.00	(744.00)	+++	27,318.94
40120	Seasonal/Temporary Salaries	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
45100	FICA/SS Contribution	2,295.00	.00	2,295.00	56.90	.00	56.90	2,238.10	2	2,089.90
50150	Contractual/Consulting Services	10,210.00	.00	10,210.00	.00	.00	.00	10,210.00	0	.00
52130	Repairs and Maint- Computers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	431.06
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	627.00	.00	627.00	.00	.00	.00	627.00	0	627.00
53010	Workers Compensation	582.00	.00	582.00	.00	.00	.00	582.00	0	582.00
53020	Unemployment Claims	81.00	.00	81.00	.00	.00	.00	81.00	0	81.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,039.91
53070	Legal Printing	3,022.00	.00	3,022.00	.00	.00	.00	3,022.00	0	.00
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	488.95
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,438.23
53120	Employee Mileage Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	13.91
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,992.50
55000	Miscellaneous Contractual Exp	3,878.00	.00	3,878.00	.00	.00	.00	3,878.00	0	250.00
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,274.30
60010	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	400.00
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
70000	Computers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70050	Printers	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
70080	Office Furniture	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
70090	Office Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	3,062.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
70100	Copiers	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Sub-Department 160 - Tax Sale Automation Totals		\$148,195.00	\$0.00	\$148,195.00	\$800.90	\$0.00	\$800.90	\$147,394.10	1%	\$42,090.40
Department 150 - Treasurer/Collector Totals		\$148,195.00	\$0.00	\$148,195.00	\$800.90	\$0.00	\$800.90	\$147,394.10	1%	\$42,090.40
EXPENSE TOTALS		\$148,195.00	\$0.00	\$148,195.00	\$800.90	\$0.00	\$800.90	\$147,394.10	1%	\$42,090.40
Fund 150 - Tax Sale Automation Totals										
REVENUE TOTALS		148,195.00	.00	148,195.00	.00	.00	.00	148,195.00	0%	35,830.90
EXPENSE TOTALS		148,195.00	.00	148,195.00	800.90	.00	800.90	147,394.10	1%	42,090.40
Fund 150 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	(\$800.90)	\$0.00	(\$800.90)	\$800.90		(\$6,259.50)
Fund 160 - Vital Records Automation										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
34100	Certified Copy Fees	172,700.00	.00	172,700.00	13,447.20	.00	13,447.20	159,252.80	8	177,861.40
38000	Investment Income	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,523.79
39900	Cash On Hand	119,150.00	.00	119,150.00	.00	.00	.00	119,150.00	0	.00
Sub-Department 000 - Revenues Totals		\$293,150.00	\$0.00	\$293,150.00	\$13,447.20	\$0.00	\$13,447.20	\$279,702.80	5%	\$179,385.19
Department 190 - County Clerk Totals		\$293,150.00	\$0.00	\$293,150.00	\$13,447.20	\$0.00	\$13,447.20	\$279,702.80	5%	\$179,385.19
REVENUE TOTALS		\$293,150.00	\$0.00	\$293,150.00	\$13,447.20	\$0.00	\$13,447.20	\$279,702.80	5%	\$179,385.19
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
40000	Salaries and Wages	73,079.00	.00	73,079.00	10,809.13	.00	10,809.13	62,269.87	15	83,890.63
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	310.50
45000	Healthcare Contribution	11,028.00	.00	11,028.00	1,174.45	.00	1,174.45	9,853.55	11	9,464.57
45009	Healthcare Subsidy	.00	.00	.00	(49.93)	.00	(49.93)	49.93	+++	(453.34)
45010	Dental Contribution	450.00	.00	450.00	43.78	.00	43.78	406.22	10	467.09
45019	Dental Subsidy	.00	.00	.00	(1.08)	.00	(1.08)	1.08	+++	(40.57)
45100	FICA/SS Contribution	5,591.00	.00	5,591.00	806.67	.00	806.67	4,784.33	14	6,296.47
45200	IMRF Contribution	6,928.00	.00	6,928.00	967.11	.00	967.11	5,960.89	14	8,135.45
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,640.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	63.26
52140	Repairs and Maint- Copiers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	151.85
52240	Repairs and Maint- Office Equip	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	474.00
53000	Liability Insurance	1,287.00	.00	1,287.00	.00	.00	.00	1,287.00	0	1,320.00
53010	Workers Compensation	1,579.00	.00	1,579.00	.00	.00	.00	1,579.00	0	1,685.00
53020	Unemployment Claims	103.00	.00	103.00	.00	.00	.00	103.00	0	124.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Vital Records Automation										
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
53060	General Printing	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	27,975.38
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	258.41
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	612.50
60010	Operating Supplies	8,000.00	.00	8,000.00	300.00	.00	300.00	7,700.00	4	1,539.38
60020	Computer Related Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,132.73
70020	Computer Software- Capital	30,000.00	.00	30,000.00	7,363.54	.00	7,363.54	22,636.46	25	29,454.15
89000	Net Income	107,605.00	.00	107,605.00	.00	.00	.00	107,605.00	0	.00
Sub-Department 200 - Vital Records Automation Totals		\$293,150.00	\$0.00	\$293,150.00	\$21,413.67	\$0.00	\$21,413.67	\$271,736.33	7%	\$177,501.46
Department 190 - County Clerk Totals		\$293,150.00	\$0.00	\$293,150.00	\$21,413.67	\$0.00	\$21,413.67	\$271,736.33	7%	\$177,501.46
EXPENSE TOTALS		\$293,150.00	\$0.00	\$293,150.00	\$21,413.67	\$0.00	\$21,413.67	\$271,736.33	7%	\$177,501.46
Fund 160 - Vital Records Automation Totals										
REVENUE TOTALS		293,150.00	.00	293,150.00	13,447.20	.00	13,447.20	279,702.80	5%	179,385.19
EXPENSE TOTALS		293,150.00	.00	293,150.00	21,413.67	.00	21,413.67	271,736.33	7%	177,501.46
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$7,966.47)	\$0.00	(\$7,966.47)	\$7,966.47		\$1,883.73
Fund 170 - Recorder's Automation										
REVENUE										
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34150	Recording Fees	720,000.00	.00	720,000.00	54,187.00	.00	54,187.00	665,813.00	8	704,482.00
34180	GIS Fees	71,000.00	.00	71,000.00	5,226.00	.00	5,226.00	65,774.00	7	68,526.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	8,553.51
39900	Cash On Hand	468,102.00	.00	468,102.00	.00	.00	.00	468,102.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,259,102.00	\$0.00	\$1,259,102.00	\$59,413.00	\$0.00	\$59,413.00	\$1,199,689.00	5%	\$781,561.51
Department 210 - Recorder Totals		\$1,259,102.00	\$0.00	\$1,259,102.00	\$59,413.00	\$0.00	\$59,413.00	\$1,199,689.00	5%	\$781,561.51
REVENUE TOTALS		\$1,259,102.00	\$0.00	\$1,259,102.00	\$59,413.00	\$0.00	\$59,413.00	\$1,199,689.00	5%	\$781,561.51
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
40000	Salaries and Wages	212,201.00	.00	212,201.00	15,909.24	.00	15,909.24	196,291.76	7	163,330.25
45000	Healthcare Contribution	62,700.00	.00	62,700.00	2,338.18	.00	2,338.18	60,361.82	4	36,385.63
45009	Healthcare Subsidy	.00	.00	.00	(102.77)	.00	(102.77)	102.77	+++	(1,743.12)
45010	Dental Contribution	2,283.00	.00	2,283.00	82.16	.00	82.16	2,200.84	4	1,345.84
45019	Dental Subsidy	.00	.00	.00	(3.52)	.00	(3.52)	3.52	+++	(116.96)
45100	FICA/SS Contribution	16,234.00	.00	16,234.00	1,187.38	.00	1,187.38	15,046.62	7	11,915.00
45200	IMRF Contribution	20,117.00	.00	20,117.00	1,522.24	.00	1,522.24	18,594.76	8	15,531.58



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
50150	Contractual/Consulting Services	323,000.00	.00	323,000.00	44,000.00	.00	44,000.00	279,000.00	14	296,500.00
52130	Repairs and Maint- Computers	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	193.75
52140	Repairs and Maint- Copiers	6,650.00	.00	6,650.00	.00	.00	.00	6,650.00	0	2,223.63
53000	Liability Insurance	3,735.00	.00	3,735.00	.00	.00	.00	3,735.00	0	3,423.00
53010	Workers Compensation	4,584.00	.00	4,584.00	.00	.00	.00	4,584.00	0	4,372.00
53020	Unemployment Claims	298.00	.00	298.00	.00	.00	.00	298.00	0	330.00
53090	Film Conversion/Book Binding	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	113.69
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,867.97
60020	Computer Related Supplies	105,000.00	.00	105,000.00	585.85	.00	585.85	104,414.15	1	24,288.02
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	650.00
64000	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	379.54
70000	Computers	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
70020	Computer Software- Capital	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
70050	Printers	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 220 - Recorder's Automation Totals		\$1,259,102.00	\$0.00	\$1,259,102.00	\$65,518.76	\$0.00	\$65,518.76	\$1,193,583.24	5%	\$562,989.82
Department 210 - Recorder Totals		\$1,259,102.00	\$0.00	\$1,259,102.00	\$65,518.76	\$0.00	\$65,518.76	\$1,193,583.24	5%	\$562,989.82
EXPENSE TOTALS		\$1,259,102.00	\$0.00	\$1,259,102.00	\$65,518.76	\$0.00	\$65,518.76	\$1,193,583.24	5%	\$562,989.82
Fund 170 - Recorder's Automation Totals										
REVENUE TOTALS		1,259,102.00	.00	1,259,102.00	59,413.00	.00	59,413.00	1,199,689.00	5%	781,561.51
EXPENSE TOTALS		1,259,102.00	.00	1,259,102.00	65,518.76	.00	65,518.76	1,193,583.24	5%	562,989.82
Fund 170 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	(\$6,105.76)	\$0.00	(\$6,105.76)	\$6,105.76		\$218,571.69
Fund 195 - Children's Waiting Room										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	12,895.86	.00	12,895.86	123,854.14	9	150,802.39
38000	Investment Income	250.00	.00	250.00	.00	.00	.00	250.00	0	377.61
Sub-Department 000 - Revenues Totals		\$137,000.00	\$0.00	\$137,000.00	\$12,895.86	\$0.00	\$12,895.86	\$124,104.14	9%	\$151,180.00
Department 240 - Judiciary and Courts Totals		\$137,000.00	\$0.00	\$137,000.00	\$12,895.86	\$0.00	\$12,895.86	\$124,104.14	9%	\$151,180.00
REVENUE TOTALS		\$137,000.00	\$0.00	\$137,000.00	\$12,895.86	\$0.00	\$12,895.86	\$124,104.14	9%	\$151,180.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 195 - Children's Waiting Room										
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
50150	Contractual/Consulting Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	131,403.90
53000	Liability Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
99000	Transfer To Other Funds	12,000.00	.00	12,000.00	6,000.00	.00	6,000.00	6,000.00	50	12,000.00
Sub-Department 245 - Children's Waiting Room Totals		\$137,000.00	\$0.00	\$137,000.00	\$6,000.00	\$0.00	\$6,000.00	\$131,000.00	4%	\$143,403.90
Department 240 - Judiciary and Courts Totals		\$137,000.00	\$0.00	\$137,000.00	\$6,000.00	\$0.00	\$6,000.00	\$131,000.00	4%	\$143,403.90
EXPENSE TOTALS		\$137,000.00	\$0.00	\$137,000.00	\$6,000.00	\$0.00	\$6,000.00	\$131,000.00	4%	\$143,403.90
Fund 195 - Children's Waiting Room Totals										
REVENUE TOTALS		137,000.00	.00	137,000.00	12,895.86	.00	12,895.86	124,104.14	9%	151,180.00
EXPENSE TOTALS		137,000.00	.00	137,000.00	6,000.00	.00	6,000.00	131,000.00	4%	143,403.90
Fund 195 - Children's Waiting Room Totals		\$0.00	\$0.00	\$0.00	\$6,895.86	\$0.00	\$6,895.86	(\$6,895.86)		\$7,776.10
Fund 196 - D.U.I.										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
36050	DUI Fines	12,000.00	.00	12,000.00	1,267.00	.00	1,267.00	10,733.00	11	19,458.81
38000	Investment Income	350.00	.00	350.00	.00	.00	.00	350.00	0	735.47
Sub-Department 000 - Revenues Totals		\$12,350.00	\$0.00	\$12,350.00	\$1,267.00	\$0.00	\$1,267.00	\$11,083.00	10%	\$20,194.28
Department 240 - Judiciary and Courts Totals		\$12,350.00	\$0.00	\$12,350.00	\$1,267.00	\$0.00	\$1,267.00	\$11,083.00	10%	\$20,194.28
REVENUE TOTALS		\$12,350.00	\$0.00	\$12,350.00	\$1,267.00	\$0.00	\$1,267.00	\$11,083.00	10%	\$20,194.28
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 246 - D.U.I.										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
89000	Net Income	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0	.00
Sub-Department 246 - D.U.I. Totals		\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0%	\$0.00
Department 240 - Judiciary and Courts Totals		\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0%	\$0.00
EXPENSE TOTALS		\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0%	\$0.00
Fund 196 - D.U.I. Totals										
REVENUE TOTALS		12,350.00	.00	12,350.00	1,267.00	.00	1,267.00	11,083.00	10%	20,194.28
EXPENSE TOTALS		12,350.00	.00	12,350.00	.00	.00	.00	12,350.00	0%	.00
Fund 196 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	(\$1,267.00)		\$20,194.28



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 197 - Foreclosure Mediation Fund										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
34375	Foreclosure Filing Fee	45,000.00	.00	45,000.00	5,150.00	.00	5,150.00	39,850.00	11	52,850.00
38000	Investment Income	350.00	.00	350.00	.00	.00	.00	350.00	0	903.10
Sub-Department 000 - Revenues Totals		\$45,350.00	\$0.00	\$45,350.00	\$5,150.00	\$0.00	\$5,150.00	\$40,200.00	11%	\$53,753.10
Department 240 - Judiciary and Courts Totals		\$45,350.00	\$0.00	\$45,350.00	\$5,150.00	\$0.00	\$5,150.00	\$40,200.00	11%	\$53,753.10
REVENUE TOTALS		\$45,350.00	\$0.00	\$45,350.00	\$5,150.00	\$0.00	\$5,150.00	\$40,200.00	11%	\$53,753.10
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
40000	Salaries and Wages	36,633.00	.00	36,633.00	4,236.18	.00	4,236.18	32,396.82	12	35,618.51
45010	Dental Contribution	644.00	.00	644.00	52.07	.00	52.07	591.93	8	610.94
45019	Dental Subsidy	.00	.00	.00	(2.23)	.00	(2.23)	2.23	+++	(53.15)
45100	FICA/SS Contribution	2,803.00	.00	2,803.00	321.51	.00	321.51	2,481.49	11	2,694.74
45200	IMRF Contribution	3,473.00	.00	3,473.00	412.30	.00	412.30	3,060.70	12	3,512.53
53000	Liability Insurance	645.00	.00	645.00	.00	.00	.00	645.00	0	647.00
53010	Workers Compensation	792.00	.00	792.00	.00	.00	.00	792.00	0	828.00
53020	Unemployment Claims	52.00	.00	52.00	.00	.00	.00	52.00	0	63.00
60000	Office Supplies	.00	.00	.00	14.26	.00	14.26	(14.26)	+++	.00
89000	Net Income	308.00	.00	308.00	.00	.00	.00	308.00	0	.00
Sub-Department 247 - Foreclosure Mediation Totals		\$45,350.00	\$0.00	\$45,350.00	\$5,034.09	\$0.00	\$5,034.09	\$40,315.91	11%	\$43,921.57
Department 240 - Judiciary and Courts Totals		\$45,350.00	\$0.00	\$45,350.00	\$5,034.09	\$0.00	\$5,034.09	\$40,315.91	11%	\$43,921.57
EXPENSE TOTALS		\$45,350.00	\$0.00	\$45,350.00	\$5,034.09	\$0.00	\$5,034.09	\$40,315.91	11%	\$43,921.57
Fund 197 - Foreclosure Mediation Fund Totals										
REVENUE TOTALS		45,350.00	.00	45,350.00	5,150.00	.00	5,150.00	40,200.00	11%	53,753.10
EXPENSE TOTALS		45,350.00	.00	45,350.00	5,034.09	.00	5,034.09	40,315.91	11%	43,921.57
Fund 197 - Foreclosure Mediation Fund Totals		\$0.00	\$0.00	\$0.00	\$115.91	\$0.00	\$115.91	(\$115.91)		\$9,831.53
Fund 200 - Court Automation										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	1,500,000.00	.00	1,500,000.00	123,121.74	.00	123,121.74	1,376,878.26	8	1,426,050.26
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,392.14
Sub-Department 000 - Revenues Totals		\$1,505,000.00	\$0.00	\$1,505,000.00	\$123,121.74	\$0.00	\$123,121.74	\$1,381,878.26	8%	\$1,429,442.40
Department 250 - Circuit Clerk Totals		\$1,505,000.00	\$0.00	\$1,505,000.00	\$123,121.74	\$0.00	\$123,121.74	\$1,381,878.26	8%	\$1,429,442.40
REVENUE TOTALS		\$1,505,000.00	\$0.00	\$1,505,000.00	\$123,121.74	\$0.00	\$123,121.74	\$1,381,878.26	8%	\$1,429,442.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Court Automation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
40000	Salaries and Wages	481,732.00	.00	481,732.00	41,016.78	.00	41,016.78	440,715.22	9	392,612.67
45000	Healthcare Contribution	129,914.00	.00	129,914.00	7,013.36	.00	7,013.36	122,900.64	5	91,796.58
45009	Healthcare Subsidy	.00	.00	.00	(308.02)	.00	(308.02)	308.02	+++	(4,393.80)
45010	Dental Contribution	4,933.00	.00	4,933.00	242.44	.00	242.44	4,690.56	5	3,194.46
45019	Dental Subsidy	.00	.00	.00	(10.38)	.00	(10.38)	10.38	+++	(277.91)
45100	FICA/SS Contribution	36,853.00	.00	36,853.00	2,978.79	.00	2,978.79	33,874.21	8	28,080.81
45200	IMRF Contribution	45,669.00	.00	45,669.00	3,820.13	.00	3,820.13	41,848.87	8	36,605.93
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	64,000.00
52130	Repairs and Maint- Computers	109,188.00	.00	109,188.00	.00	.00	.00	109,188.00	0	306,656.46
52160	Repairs and Maint- Equipment	11,518.00	.00	11,518.00	.00	.00	.00	11,518.00	0	1,518.00
53000	Liability Insurance	8,479.00	.00	8,479.00	.00	.00	.00	8,479.00	0	11,716.00
53010	Workers Compensation	10,406.00	.00	10,406.00	.00	.00	.00	10,406.00	0	14,961.00
53020	Unemployment Claims	675.00	.00	675.00	.00	.00	.00	675.00	0	1,128.00
53060	General Printing	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	5,588.39
53100	Conferences and Meetings	23,400.00	.00	23,400.00	.00	.00	.00	23,400.00	0	.00
53110	Employee Training	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	3,161.71
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	671.58
60020	Computer Related Supplies	24,400.00	.00	24,400.00	.00	.00	.00	24,400.00	0	4,550.00
64010	Cellular Phone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,708.39
70000	Computers	67,230.00	.00	67,230.00	.00	.00	.00	67,230.00	0	.00
70020	Computer Software- Capital	21,200.00	.00	21,200.00	.00	.00	.00	21,200.00	0	.00
70050	Printers	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	89,911.00
Sub-Department 280 - Court Automation- CIC Totals		\$1,052,097.00	\$0.00	\$1,052,097.00	\$54,753.10	\$0.00	\$54,753.10	\$997,343.90	5%	\$1,053,189.27
Sub-Department 284 - Court Automation- CIC- Projects										
40000	Salaries and Wages	.00	.00	.00	10,441.80	.00	10,441.80	(10,441.80)	+++	91,880.69
45000	Healthcare Contribution	.00	.00	.00	2,534.45	.00	2,534.45	(2,534.45)	+++	29,982.60
45009	Healthcare Subsidy	.00	.00	.00	(111.43)	.00	(111.43)	111.43	+++	(1,436.04)
45010	Dental Contribution	.00	.00	.00	104.14	.00	104.14	(104.14)	+++	1,221.88
45019	Dental Subsidy	.00	.00	.00	(4.45)	.00	(4.45)	4.45	+++	(106.09)
45100	FICA/SS Contribution	.00	.00	.00	746.16	.00	746.16	(746.16)	+++	6,375.76
45200	IMRF Contribution	.00	.00	.00	957.00	.00	957.00	(957.00)	+++	8,311.19
50150	Contractual/Consulting Services	34,884.00	.00	34,884.00	.00	.00	.00	34,884.00	0	.00
99000	Transfer To Other Funds	299,000.00	.00	299,000.00	.00	.00	.00	299,000.00	0	.00
Sub-Department 284 - Court Automation- CIC- Projects Totals		\$333,884.00	\$0.00	\$333,884.00	\$14,667.67	\$0.00	\$14,667.67	\$319,216.33	4%	\$136,229.99



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Court Automation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 285 - Court Automation- CH JDG										
40000	Salaries and Wages	71,489.00	.00	71,489.00	8,131.26	.00	8,131.26	63,357.74	11	68,940.94
45000	Healthcare Contribution	12,282.00	.00	12,282.00	1,035.08	.00	1,035.08	11,246.92	8	12,260.35
45009	Healthcare Subsidy	.00	.00	.00	(45.51)	.00	(45.51)	45.51	+++	(587.14)
45010	Dental Contribution	596.00	.00	596.00	35.04	.00	35.04	560.96	6	572.51
45019	Dental Subsidy	.00	.00	.00	(2.06)	.00	(2.06)	2.06	+++	(49.78)
45100	FICA/SS Contribution	5,469.00	.00	5,469.00	610.92	.00	610.92	4,858.08	11	5,134.04
45200	IMRF Contribution	6,778.00	.00	6,778.00	783.26	.00	783.26	5,994.74	12	6,692.28
53000	Liability Insurance	1,259.00	.00	1,259.00	.00	.00	.00	1,259.00	0	1,146.00
53010	Workers Compensation	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	1,463.00
53020	Unemployment Claims	101.00	.00	101.00	.00	.00	.00	101.00	0	111.00
53100	Conferences and Meetings	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,014.00
70000	Computers	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
70020	Computer Software- Capital	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	695.96
70050	Printers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 285 - Court Automation- CH JDG Totals		\$119,019.00	\$0.00	\$119,019.00	\$10,547.99	\$0.00	\$10,547.99	\$108,471.01	9%	\$106,393.16
Department 250 - Circuit Clerk Totals		\$1,505,000.00	\$0.00	\$1,505,000.00	\$79,968.76	\$0.00	\$79,968.76	\$1,425,031.24	5%	\$1,295,812.42
EXPENSE TOTALS		\$1,505,000.00	\$0.00	\$1,505,000.00	\$79,968.76	\$0.00	\$79,968.76	\$1,425,031.24	5%	\$1,295,812.42
Fund 200 - Court Automation Totals										
REVENUE TOTALS		1,505,000.00	.00	1,505,000.00	123,121.74	.00	123,121.74	1,381,878.26	8%	1,429,442.40
EXPENSE TOTALS		1,505,000.00	.00	1,505,000.00	79,968.76	.00	79,968.76	1,425,031.24	5%	1,295,812.42
Fund 200 - Court Automation Totals		\$0.00	\$0.00	\$0.00	\$43,152.98	\$0.00	\$43,152.98	(\$43,152.98)		\$133,629.98
Fund 201 - Court Document Storage										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
36060	Traffic Violation Fines	1,440,000.00	.00	1,440,000.00	117,737.63	.00	117,737.63	1,322,262.37	8	1,375,141.44
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,656.79
Sub-Department 000 - Revenues Totals		\$1,445,000.00	\$0.00	\$1,445,000.00	\$117,737.63	\$0.00	\$117,737.63	\$1,327,262.37	8%	\$1,376,798.23
Department 250 - Circuit Clerk Totals		\$1,445,000.00	\$0.00	\$1,445,000.00	\$117,737.63	\$0.00	\$117,737.63	\$1,327,262.37	8%	\$1,376,798.23
REVENUE TOTALS		\$1,445,000.00	\$0.00	\$1,445,000.00	\$117,737.63	\$0.00	\$117,737.63	\$1,327,262.37	8%	\$1,376,798.23
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
40000	Salaries and Wages	832,088.00	.00	832,088.00	91,711.30	.00	91,711.30	740,376.70	11	803,441.10



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Court Document Storage										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
40200	Overtime Salaries	4,228.00	.00	4,228.00	11.99	.00	11.99	4,216.01	0	3,328.64
45000	Healthcare Contribution	249,429.00	.00	249,429.00	19,950.22	.00	19,950.22	229,478.78	8	238,038.49
45009	Healthcare Subsidy	.00	.00	.00	(879.45)	.00	(879.45)	879.45	+++	(11,395.73)
45010	Dental Contribution	9,589.00	.00	9,589.00	743.45	.00	743.45	8,845.55	8	8,874.13
45019	Dental Subsidy	.00	.00	.00	(33.16)	.00	(33.16)	33.16	+++	(771.68)
45100	FICA/SS Contribution	63,979.00	.00	63,979.00	6,696.85	.00	6,696.85	57,282.15	10	57,931.19
45200	IMRF Contribution	79,283.00	.00	79,283.00	8,591.42	.00	8,591.42	70,691.58	11	75,515.44
50490	Destruction of Records Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,546.89
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	138,176.00
52140	Repairs and Maint- Copiers	14,560.00	.00	14,560.00	419.76	.00	419.76	14,140.24	3	8,104.47
52160	Repairs and Maint- Equipment	23,998.00	.00	23,998.00	.00	.00	.00	23,998.00	0	20,060.00
53000	Liability Insurance	14,645.00	.00	14,645.00	.00	.00	.00	14,645.00	0	14,251.00
53010	Workers Compensation	17,974.00	.00	17,974.00	.00	.00	.00	17,974.00	0	18,201.00
53020	Unemployment Claims	1,165.00	.00	1,165.00	.00	.00	.00	1,165.00	0	1,374.00
53110	Employee Training	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	104.86
60000	Office Supplies	8,790.00	.00	8,790.00	.00	.00	.00	8,790.00	0	2,202.95
60020	Computer Related Supplies	43,772.00	.00	43,772.00	2,818.22	.00	2,818.22	40,953.78	6	32,879.74
64010	Cellular Phone	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,189.63
70080	Office Furniture	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub-Department 281 - Court Document Storage Totals		\$1,395,000.00	\$0.00	\$1,395,000.00	\$130,030.60	\$0.00	\$130,030.60	\$1,264,969.40	9%	\$1,413,052.12
Sub-Department 286 - Court Doc Storage- CIC- Projects										
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 250 - Circuit Clerk Totals		\$1,445,000.00	\$0.00	\$1,445,000.00	\$130,030.60	\$0.00	\$130,030.60	\$1,314,969.40	9%	\$1,413,052.12
EXPENSE TOTALS		\$1,445,000.00	\$0.00	\$1,445,000.00	\$130,030.60	\$0.00	\$130,030.60	\$1,314,969.40	9%	\$1,413,052.12
Fund 201 - Court Document Storage Totals										
REVENUE TOTALS		1,445,000.00	.00	1,445,000.00	117,737.63	.00	117,737.63	1,327,262.37	8%	1,376,798.23
EXPENSE TOTALS		1,445,000.00	.00	1,445,000.00	130,030.60	.00	130,030.60	1,314,969.40	9%	1,413,052.12
Fund 201 - Court Document Storage Totals		\$0.00	\$0.00	\$0.00	(\$12,292.97)	\$0.00	(\$12,292.97)	\$12,292.97		(\$36,253.89)
Fund 202 - Child Support										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
34830	Child Support Annual Admin Fees	63,098.00	.00	63,098.00	6,792.85	.00	6,792.85	56,305.15	11	79,157.99



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account 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 - Child Support										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
34835	Court Clerk/HFS-SDU	36,902.00	.00	36,902.00	.00	.00	.00	36,902.00	0	42,924.00
38000	Investment Income	500.00	.00	500.00	.00	.00	.00	500.00	0	2,832.37
Sub-Department 000 - Revenues Totals		\$100,500.00	\$0.00	\$100,500.00	\$6,792.85	\$0.00	\$6,792.85	\$93,707.15	7%	\$124,914.36
Department 250 - Circuit Clerk Totals		\$100,500.00	\$0.00	\$100,500.00	\$6,792.85	\$0.00	\$6,792.85	\$93,707.15	7%	\$124,914.36
REVENUE TOTALS		\$100,500.00	\$0.00	\$100,500.00	\$6,792.85	\$0.00	\$6,792.85	\$93,707.15	7%	\$124,914.36
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
40000	Salaries and Wages	56,043.00	.00	56,043.00	6,449.10	.00	6,449.10	49,593.90	12	64,698.73
40200	Overtime Salaries	3,510.00	.00	3,510.00	73.41	.00	73.41	3,436.59	2	1,105.22
45000	Healthcare Contribution	12,944.00	.00	12,944.00	1,091.96	.00	1,091.96	11,852.04	8	14,989.94
45009	Healthcare Subsidy	.00	.00	.00	(48.01)	.00	(48.01)	48.01	+++	(717.72)
45010	Dental Contribution	473.00	.00	473.00	33.33	.00	33.33	439.67	7	522.33
45019	Dental Subsidy	.00	.00	.00	(1.63)	.00	(1.63)	1.63	+++	(45.34)
45100	FICA/SS Contribution	4,556.00	.00	4,556.00	490.15	.00	490.15	4,065.85	11	4,879.64
45200	IMRF Contribution	5,646.00	.00	5,646.00	628.35	.00	628.35	5,017.65	11	6,360.57
53000	Liability Insurance	987.00	.00	987.00	.00	.00	.00	987.00	0	927.00
53010	Workers Compensation	1,211.00	.00	1,211.00	.00	.00	.00	1,211.00	0	1,184.00
53020	Unemployment Claims	79.00	.00	79.00	.00	.00	.00	79.00	0	90.00
53060	General Printing	11,031.00	.00	11,031.00	.00	.00	.00	11,031.00	0	.00
53100	Conferences and Meetings	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Sub-Department 282 - Child Support Totals		\$100,500.00	\$0.00	\$100,500.00	\$8,716.66	\$0.00	\$8,716.66	\$91,783.34	9%	\$93,994.37
Department 250 - Circuit Clerk Totals		\$100,500.00	\$0.00	\$100,500.00	\$8,716.66	\$0.00	\$8,716.66	\$91,783.34	9%	\$93,994.37
EXPENSE TOTALS		\$100,500.00	\$0.00	\$100,500.00	\$8,716.66	\$0.00	\$8,716.66	\$91,783.34	9%	\$93,994.37
Fund 202 - Child Support Totals										
REVENUE TOTALS		100,500.00	.00	100,500.00	6,792.85	.00	6,792.85	93,707.15	7%	124,914.36
EXPENSE TOTALS		100,500.00	.00	100,500.00	8,716.66	.00	8,716.66	91,783.34	9%	93,994.37
Fund 202 - Child Support Totals		\$0.00	\$0.00	\$0.00	(\$1,923.81)	\$0.00	(\$1,923.81)	\$1,923.81		\$30,919.99
Fund 203 - Circuit Clerk Admin Services										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	385,000.00	.00	385,000.00	25,776.41	.00	25,776.41	359,223.59	7	348,239.02



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Circuit Clerk Admin Services										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,846.69
	Sub-Department 000 - Revenues Totals	\$387,500.00	\$0.00	\$387,500.00	\$25,776.41	\$0.00	\$25,776.41	\$361,723.59	7%	\$352,085.71
	Department 250 - Circuit Clerk Totals	\$387,500.00	\$0.00	\$387,500.00	\$25,776.41	\$0.00	\$25,776.41	\$361,723.59	7%	\$352,085.71
	REVENUE TOTALS	\$387,500.00	\$0.00	\$387,500.00	\$25,776.41	\$0.00	\$25,776.41	\$361,723.59	7%	\$352,085.71
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
40000	Salaries and Wages	235,950.00	.00	235,950.00	30,341.26	.00	30,341.26	205,608.74	13	259,268.39
40200	Overtime Salaries	4,011.00	.00	4,011.00	892.46	.00	892.46	3,118.54	22	3,069.04
45000	Healthcare Contribution	45,416.00	.00	45,416.00	3,853.73	.00	3,853.73	41,562.27	8	47,045.64
45009	Healthcare Subsidy	.00	.00	.00	(169.35)	.00	(169.35)	169.35	+++	(2,253.20)
45010	Dental Contribution	1,709.00	.00	1,709.00	120.27	.00	120.27	1,588.73	7	1,681.96
45019	Dental Subsidy	.00	.00	.00	(5.91)	.00	(5.91)	5.91	+++	(146.24)
45100	FICA/SS Contribution	18,357.00	.00	18,357.00	2,310.24	.00	2,310.24	16,046.76	13	19,049.94
45200	IMRF Contribution	22,749.00	.00	22,749.00	2,962.63	.00	2,962.63	19,786.37	13	24,832.01
52160	Repairs and Maint- Equipment	3,195.00	.00	3,195.00	.00	.00	.00	3,195.00	0	2,401.56
53000	Liability Insurance	4,153.00	.00	4,153.00	.00	.00	.00	4,153.00	0	3,901.00
53010	Workers Compensation	5,097.00	.00	5,097.00	.00	.00	.00	5,097.00	0	4,982.00
53020	Unemployment Claims	331.00	.00	331.00	.00	.00	.00	331.00	0	376.00
53060	General Printing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,914.24
53070	Legal Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
53100	Conferences and Meetings	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	35,682.00	.00	35,682.00	107.94	.00	107.94	35,574.06	0	9,720.08
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0	340.71
	Sub-Department 283 - Circuit Clerk Admin Services Totals	\$387,500.00	\$0.00	\$387,500.00	\$40,413.27	\$0.00	\$40,413.27	\$347,086.73	10%	\$376,683.13
	Department 250 - Circuit Clerk Totals	\$387,500.00	\$0.00	\$387,500.00	\$40,413.27	\$0.00	\$40,413.27	\$347,086.73	10%	\$376,683.13
	EXPENSE TOTALS	\$387,500.00	\$0.00	\$387,500.00	\$40,413.27	\$0.00	\$40,413.27	\$347,086.73	10%	\$376,683.13
Fund 203 - Circuit Clerk Admin Services Totals										
	REVENUE TOTALS	387,500.00	.00	387,500.00	25,776.41	.00	25,776.41	361,723.59	7%	352,085.71
	EXPENSE TOTALS	387,500.00	.00	387,500.00	40,413.27	.00	40,413.27	347,086.73	10%	376,683.13
	Fund 203 - Circuit Clerk Admin Services Totals	\$0.00	\$0.00	\$0.00	(\$14,636.86)	\$0.00	(\$14,636.86)	\$14,636.86		(\$24,597.42)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Circuit Clk Electronic Citation										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35210	Electronic Citation Fee	115,000.00	.00	115,000.00	9,500.95	.00	9,500.95	105,499.05	8	117,663.67
38000	Investment Income	500.00	.00	500.00	.00	.00	.00	500.00	0	1,146.34
Sub-Department 000 - Revenues Totals		\$115,500.00	\$0.00	\$115,500.00	\$9,500.95	\$0.00	\$9,500.95	\$105,999.05	8%	\$118,810.01
Department 250 - Circuit Clerk Totals		\$115,500.00	\$0.00	\$115,500.00	\$9,500.95	\$0.00	\$9,500.95	\$105,999.05	8%	\$118,810.01
REVENUE TOTALS		\$115,500.00	\$0.00	\$115,500.00	\$9,500.95	\$0.00	\$9,500.95	\$105,999.05	8%	\$118,810.01
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
40000	Salaries and Wages	38,080.00	.00	38,080.00	4,381.95	.00	4,381.95	33,698.05	12	38,272.36
45000	Healthcare Contribution	10,264.00	.00	10,264.00	883.04	.00	883.04	9,380.96	9	10,653.85
45009	Healthcare Subsidy	.00	.00	.00	(38.76)	.00	(38.76)	38.76	+++	(510.93)
45010	Dental Contribution	322.00	.00	322.00	26.03	.00	26.03	295.97	8	316.77
45019	Dental Subsidy	.00	.00	.00	(1.11)	.00	(1.11)	1.11	+++	(27.39)
45100	FICA/SS Contribution	2,914.00	.00	2,914.00	311.46	.00	311.46	2,602.54	11	2,648.10
45200	IMRF Contribution	3,610.00	.00	3,610.00	399.57	.00	399.57	3,210.43	11	3,452.12
53000	Liability Insurance	671.00	.00	671.00	.00	.00	.00	671.00	0	634.00
53010	Workers Compensation	823.00	.00	823.00	.00	.00	.00	823.00	0	809.00
53020	Unemployment Claims	54.00	.00	54.00	.00	.00	.00	54.00	0	62.00
53100	Conferences and Meetings	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	175.84
53110	Employee Training	375.00	.00	375.00	.00	.00	.00	375.00	0	74.59
53120	Employee Mileage Expense	2,359.00	.00	2,359.00	.00	.00	.00	2,359.00	0	70.09
53130	General Association Dues	80.00	.00	80.00	.00	.00	.00	80.00	0	80.00
60000	Office Supplies	612.00	.00	612.00	.00	.00	.00	612.00	0	539.48
64010	Cellular Phone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,224.04
89000	Net Income	44,936.00	.00	44,936.00	.00	.00	.00	44,936.00	0	.00
Sub-Department 287 - Electronic Citation Totals		\$115,500.00	\$0.00	\$115,500.00	\$5,962.18	\$0.00	\$5,962.18	\$109,537.82	5%	\$58,473.92
Department 250 - Circuit Clerk Totals		\$115,500.00	\$0.00	\$115,500.00	\$5,962.18	\$0.00	\$5,962.18	\$109,537.82	5%	\$58,473.92
EXPENSE TOTALS		\$115,500.00	\$0.00	\$115,500.00	\$5,962.18	\$0.00	\$5,962.18	\$109,537.82	5%	\$58,473.92
Fund 204 - Circuit Clk Electronic Citation Totals										
REVENUE TOTALS		115,500.00	.00	115,500.00	9,500.95	.00	9,500.95	105,999.05	8%	118,810.01
EXPENSE TOTALS		115,500.00	.00	115,500.00	5,962.18	.00	5,962.18	109,537.82	5%	58,473.92
Fund 204 - Circuit Clk Electronic Citation Totals		\$0.00	\$0.00	\$0.00	\$3,538.77	\$0.00	\$3,538.77	(\$3,538.77)		\$60,336.09



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32020	Title IV-D Grant	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	549,947.38
39000	Transfer From Other Funds	7,594.00	.00	7,594.00	7,594.00	.00	7,594.00	.00	100	20,325.00
39900	Cash On Hand	48.00	.00	48.00	.00	.00	.00	48.00	0	.00
Sub-Department 000 - Revenues Totals		\$672,642.00	\$0.00	\$672,642.00	\$7,594.00	\$0.00	\$7,594.00	\$665,048.00	1%	\$570,272.38
Department 300 - State's Attorney Totals		\$672,642.00	\$0.00	\$672,642.00	\$7,594.00	\$0.00	\$7,594.00	\$665,048.00	1%	\$570,272.38
REVENUE TOTALS		\$672,642.00	\$0.00	\$672,642.00	\$7,594.00	\$0.00	\$7,594.00	\$665,048.00	1%	\$570,272.38
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
40000	Salaries and Wages	445,790.00	.00	445,790.00	39,640.29	.00	39,640.29	406,149.71	9	380,966.69
45000	Healthcare Contribution	118,572.00	.00	118,572.00	6,764.77	.00	6,764.77	111,807.23	6	81,903.73
45009	Healthcare Subsidy	.00	.00	.00	(296.33)	.00	(296.33)	296.33	+++	(3,923.37)
45010	Dental Contribution	4,463.00	.00	4,463.00	256.73	.00	256.73	4,206.27	6	3,240.99
45019	Dental Subsidy	.00	.00	.00	(10.98)	.00	(10.98)	10.98	+++	(281.46)
45100	FICA/SS Contribution	34,103.00	.00	34,103.00	2,954.56	.00	2,954.56	31,148.44	9	28,115.08
45200	IMRF Contribution	42,261.00	.00	42,261.00	3,790.67	.00	3,790.67	38,470.33	9	36,671.82
50240	Trials and Costs of Hearing	300.00	.00	300.00	.00	.00	.00	300.00	0	900.00
50280	Legal Process Server Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	486.00
53000	Liability Insurance	7,846.00	.00	7,846.00	.00	.00	.00	7,846.00	0	7,544.00
53010	Workers Compensation	9,630.00	.00	9,630.00	.00	.00	.00	9,630.00	0	9,633.00
53020	Unemployment Claims	625.00	.00	625.00	.00	.00	.00	625.00	0	728.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	1,830.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	132.66
60050	Books and Subscriptions	1,710.00	.00	1,710.00	.00	.00	.00	1,710.00	0	1,208.00
60060	Computer Software- Non Capital	317.00	.00	317.00	.00	.00	.00	317.00	0	234.00
64000	Telephone	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
Sub-Department 321 - Title IV-D Totals		\$672,642.00	\$0.00	\$672,642.00	\$53,099.71	\$0.00	\$53,099.71	\$619,542.29	8%	\$549,389.14
Department 300 - State's Attorney Totals		\$672,642.00	\$0.00	\$672,642.00	\$53,099.71	\$0.00	\$53,099.71	\$619,542.29	8%	\$549,389.14
EXPENSE TOTALS		\$672,642.00	\$0.00	\$672,642.00	\$53,099.71	\$0.00	\$53,099.71	\$619,542.29	8%	\$549,389.14
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		672,642.00	.00	672,642.00	7,594.00	.00	7,594.00	665,048.00	1%	570,272.38
EXPENSE TOTALS		672,642.00	.00	672,642.00	53,099.71	.00	53,099.71	619,542.29	8%	549,389.14
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$45,505.71)	\$0.00	(\$45,505.71)	\$45,505.71		\$20,883.24



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32030	Drug Prosecution Grant	115,688.00	.00	115,688.00	.00	.00	.00	115,688.00	0	86,424.00
36020	Drug Fines	71,795.00	.00	71,795.00	2,558.84	.00	2,558.84	69,236.16	4	73,009.61
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	38,391.00
39900	Cash On Hand	183,176.00	.00	183,176.00	.00	.00	.00	183,176.00	0	.00
Sub-Department 000 - Revenues Totals		\$370,659.00	\$0.00	\$370,659.00	\$2,558.84	\$0.00	\$2,558.84	\$368,100.16	1%	\$197,824.61
Department 300 - State's Attorney Totals		\$370,659.00	\$0.00	\$370,659.00	\$2,558.84	\$0.00	\$2,558.84	\$368,100.16	1%	\$197,824.61
REVENUE TOTALS		\$370,659.00	\$0.00	\$370,659.00	\$2,558.84	\$0.00	\$2,558.84	\$368,100.16	1%	\$197,824.61
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
40000	Salaries and Wages	279,131.00	.00	279,131.00	21,887.71	.00	21,887.71	257,243.29	8	258,186.30
45000	Healthcare Contribution	30,441.00	.00	30,441.00	3,246.82	.00	3,246.82	27,194.18	11	29,662.87
45009	Healthcare Subsidy	.00	.00	.00	(142.67)	.00	(142.67)	142.67	+++	(1,420.82)
45010	Dental Contribution	1,142.00	.00	1,142.00	72.13	.00	72.13	1,069.87	6	1,033.89
45019	Dental Subsidy	.00	.00	.00	(3.09)	.00	(3.09)	3.09	+++	(89.88)
45100	FICA/SS Contribution	21,354.00	.00	21,354.00	1,623.01	.00	1,623.01	19,730.99	8	19,431.55
45200	IMRF Contribution	26,462.00	.00	26,462.00	2,098.76	.00	2,098.76	24,363.24	8	25,919.70
53000	Liability Insurance	4,913.00	.00	4,913.00	.00	.00	.00	4,913.00	0	4,536.00
53010	Workers Compensation	6,030.00	.00	6,030.00	.00	.00	.00	6,030.00	0	5,792.00
53020	Unemployment Claims	391.00	.00	391.00	.00	.00	.00	391.00	0	438.00
64000	Telephone	795.00	.00	795.00	.00	.00	.00	795.00	0	.00
Sub-Department 322 - Drug Prosecution Totals		\$370,659.00	\$0.00	\$370,659.00	\$28,782.67	\$0.00	\$28,782.67	\$341,876.33	8%	\$343,489.61
Department 300 - State's Attorney Totals		\$370,659.00	\$0.00	\$370,659.00	\$28,782.67	\$0.00	\$28,782.67	\$341,876.33	8%	\$343,489.61
EXPENSE TOTALS		\$370,659.00	\$0.00	\$370,659.00	\$28,782.67	\$0.00	\$28,782.67	\$341,876.33	8%	\$343,489.61
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		370,659.00	.00	370,659.00	2,558.84	.00	2,558.84	368,100.16	1%	197,824.61
EXPENSE TOTALS		370,659.00	.00	370,659.00	28,782.67	.00	28,782.67	341,876.33	8%	343,489.61
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$26,223.83)	\$0.00	(\$26,223.83)	\$26,223.83		(\$145,665.00)
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32050	Atty General Victim Coord Grant	28,860.00	.00	28,860.00	.00	.00	.00	28,860.00	0	28,860.00
32320	Law Enforcement/Victim Ast Grant	101,401.00	.00	101,401.00	.00	.00	.00	101,401.00	0	76,050.00
39000	Transfer From Other Funds	25,350.00	.00	25,350.00	25,350.00	.00	25,350.00	.00	100	25,350.00
39900	Cash On Hand	40,472.00	.00	40,472.00	.00	.00	.00	40,472.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues Totals		\$196,083.00	\$0.00	\$196,083.00	\$25,350.00	\$0.00	\$25,350.00	\$170,733.00	13%	\$130,260.00
Department 300 - State's Attorney Totals		\$196,083.00	\$0.00	\$196,083.00	\$25,350.00	\$0.00	\$25,350.00	\$170,733.00	13%	\$130,260.00
REVENUE TOTALS		\$196,083.00	\$0.00	\$196,083.00	\$25,350.00	\$0.00	\$25,350.00	\$170,733.00	13%	\$130,260.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
40000	Salaries and Wages	24,354.00	.00	24,354.00	2,843.24	.00	2,843.24	21,510.76	12	24,300.51
45100	FICA/SS Contribution	1,864.00	.00	1,864.00	217.50	.00	217.50	1,646.50	12	1,859.00
45200	IMRF Contribution	2,309.00	.00	2,309.00	279.28	.00	279.28	2,029.72	12	2,427.57
50150	Contractual/Consulting Services	1,050.00	.00	1,050.00	175.00	.00	175.00	875.00	17	875.00
53000	Liability Insurance	429.00	.00	429.00	.00	.00	.00	429.00	0	395.00
53010	Workers Compensation	527.00	.00	527.00	.00	.00	.00	527.00	0	505.00
53020	Unemployment Claims	35.00	.00	35.00	.00	.00	.00	35.00	0	39.00
Sub-Department 323 - Victim Coordinator Services Totals		\$30,568.00	\$0.00	\$30,568.00	\$3,515.02	\$0.00	\$3,515.02	\$27,052.98	11%	\$30,401.08
Sub-Department 331 - Law Enforcement & Victim Assist										
40000	Salaries and Wages	117,104.00	.00	117,104.00	10,227.28	.00	10,227.28	106,876.72	9	113,651.66
45000	Healthcare Contribution	21,798.00	.00	21,798.00	1,302.65	.00	1,302.65	20,495.35	6	21,495.06
45009	Healthcare Subsidy	.00	.00	.00	(57.27)	.00	(57.27)	57.27	+++	(1,029.42)
45010	Dental Contribution	1,001.00	.00	1,001.00	62.10	.00	62.10	938.90	6	955.15
45019	Dental Subsidy	.00	.00	.00	(2.66)	.00	(2.66)	2.66	+++	(83.05)
45100	FICA/SS Contribution	8,959.00	.00	8,959.00	766.81	.00	766.81	8,192.19	9	8,457.86
45200	IMRF Contribution	11,102.00	.00	11,102.00	1,005.73	.00	1,005.73	10,096.27	9	11,184.15
53000	Liability Insurance	2,062.00	.00	2,062.00	.00	.00	.00	2,062.00	0	1,899.00
53010	Workers Compensation	2,530.00	.00	2,530.00	.00	.00	.00	2,530.00	0	2,424.00
53020	Unemployment Claims	164.00	.00	164.00	.00	.00	.00	164.00	0	183.00
64000	Telephone	795.00	.00	795.00	.00	.00	.00	795.00	0	.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$165,515.00	\$0.00	\$165,515.00	\$13,304.64	\$0.00	\$13,304.64	\$152,210.36	8%	\$159,137.41
Department 300 - State's Attorney Totals		\$196,083.00	\$0.00	\$196,083.00	\$16,819.66	\$0.00	\$16,819.66	\$179,263.34	9%	\$189,538.49
EXPENSE TOTALS		\$196,083.00	\$0.00	\$196,083.00	\$16,819.66	\$0.00	\$16,819.66	\$179,263.34	9%	\$189,538.49
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		196,083.00	.00	196,083.00	25,350.00	.00	25,350.00	170,733.00	13%	130,260.00
EXPENSE TOTALS		196,083.00	.00	196,083.00	16,819.66	.00	16,819.66	179,263.34	9%	189,538.49
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	\$8,530.34	\$0.00	\$8,530.34	(\$8,530.34)		(\$59,278.49)



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	4,621.01
39000	Transfer From Other Funds	312,446.00	.00	312,446.00	312,446.00	.00	312,446.00	.00	100	318,789.00
39900	Cash On Hand	163,844.00	.00	163,844.00	.00	.00	.00	163,844.00	0	.00
Sub-Department 000 - Revenues Totals		\$476,290.00	\$0.00	\$476,290.00	\$312,446.00	\$0.00	\$312,446.00	\$163,844.00	66%	\$323,410.01
Department 300 - State's Attorney Totals		\$476,290.00	\$0.00	\$476,290.00	\$312,446.00	\$0.00	\$312,446.00	\$163,844.00	66%	\$323,410.01
REVENUE TOTALS		\$476,290.00	\$0.00	\$476,290.00	\$312,446.00	\$0.00	\$312,446.00	\$163,844.00	66%	\$323,410.01
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
40000	Salaries and Wages	334,096.00	.00	334,096.00	38,133.11	.00	38,133.11	295,962.89	11	287,307.77
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	114.04
45000	Healthcare Contribution	60,790.00	.00	60,790.00	5,412.96	.00	5,412.96	55,377.04	9	47,990.33
45009	Healthcare Subsidy	.00	.00	.00	(236.91)	.00	(236.91)	236.91	+++	(2,297.71)
45010	Dental Contribution	1,411.00	.00	1,411.00	128.32	.00	128.32	1,282.68	9	1,252.85
45019	Dental Subsidy	.00	.00	.00	(4.87)	.00	(4.87)	4.87	+++	(108.81)
45100	FICA/SS Contribution	25,559.00	.00	25,559.00	2,862.85	.00	2,862.85	22,696.15	11	21,437.44
45200	IMRF Contribution	31,673.00	.00	31,673.00	3,857.65	.00	3,857.65	27,815.35	12	28,283.56
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	78.50
53000	Liability Insurance	5,881.00	.00	5,881.00	.00	.00	.00	5,881.00	0	5,676.00
53010	Workers Compensation	7,217.00	.00	7,217.00	.00	.00	.00	7,217.00	0	7,249.00
53020	Unemployment Claims	468.00	.00	468.00	.00	.00	.00	468.00	0	548.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,054.00
53130	General Association Dues	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	1,926.00
60050	Books and Subscriptions	215.00	.00	215.00	.00	.00	.00	215.00	0	512.39
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Sub-Department 324 - Domestic Violence Totals		\$476,290.00	\$0.00	\$476,290.00	\$50,153.11	\$0.00	\$50,153.11	\$426,136.89	11%	\$401,023.36
Department 300 - State's Attorney Totals		\$476,290.00	\$0.00	\$476,290.00	\$50,153.11	\$0.00	\$50,153.11	\$426,136.89	11%	\$401,023.36
EXPENSE TOTALS		\$476,290.00	\$0.00	\$476,290.00	\$50,153.11	\$0.00	\$50,153.11	\$426,136.89	11%	\$401,023.36
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		476,290.00	.00	476,290.00	312,446.00	.00	312,446.00	163,844.00	66%	323,410.01
EXPENSE TOTALS		476,290.00	.00	476,290.00	50,153.11	.00	50,153.11	426,136.89	11%	401,023.36
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	\$262,292.89	\$0.00	\$262,292.89	(\$262,292.89)		(\$77,613.35)



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 224 - Environmental Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,009.89
39000	Transfer From Other Funds	35,994.00	.00	35,994.00	35,994.00	.00	35,994.00	.00	100	70,208.00
Sub-Department 000 - Revenues Totals		\$35,994.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	100%	\$71,217.89
Department 300 - State's Attorney Totals		\$35,994.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	100%	\$71,217.89
REVENUE TOTALS		\$35,994.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	100%	\$71,217.89
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 325 - Environmental Prosecution										
40000	Salaries and Wages	25,331.00	.00	25,331.00	5,782.46	.00	5,782.46	19,548.54	23	49,428.30
45000	Healthcare Contribution	5,132.00	.00	5,132.00	883.04	.00	883.04	4,248.96	17	10,244.90
45009	Healthcare Subsidy	.00	.00	.00	(38.76)	.00	(38.76)	38.76	+++	(490.64)
45010	Dental Contribution	161.00	.00	161.00	26.03	.00	26.03	134.97	16	305.35
45019	Dental Subsidy	.00	.00	.00	(1.11)	.00	(1.11)	1.11	+++	(26.47)
45100	FICA/SS Contribution	1,938.00	.00	1,938.00	417.06	.00	417.06	1,520.94	22	3,485.15
45200	IMRF Contribution	2,402.00	.00	2,402.00	534.86	.00	534.86	1,867.14	22	4,543.08
53000	Liability Insurance	446.00	.00	446.00	.00	.00	.00	446.00	0	822.00
53010	Workers Compensation	548.00	.00	548.00	.00	.00	.00	548.00	0	1,049.00
53020	Unemployment Claims	36.00	.00	36.00	.00	.00	.00	36.00	0	80.00
Sub-Department 325 - Environmental Prosecution Totals		\$35,994.00	\$0.00	\$35,994.00	\$7,603.58	\$0.00	\$7,603.58	\$28,390.42	21%	\$69,440.67
Department 300 - State's Attorney Totals		\$35,994.00	\$0.00	\$35,994.00	\$7,603.58	\$0.00	\$7,603.58	\$28,390.42	21%	\$69,440.67
EXPENSE TOTALS		\$35,994.00	\$0.00	\$35,994.00	\$7,603.58	\$0.00	\$7,603.58	\$28,390.42	21%	\$69,440.67
Fund 224 - Environmental Prosecution Totals										
REVENUE TOTALS		35,994.00	.00	35,994.00	35,994.00	.00	35,994.00	.00	100%	71,217.89
EXPENSE TOTALS		35,994.00	.00	35,994.00	7,603.58	.00	7,603.58	28,390.42	21%	69,440.67
Fund 224 - Environmental Prosecution Totals		\$0.00	\$0.00	\$0.00	\$28,390.42	\$0.00	\$28,390.42	(\$28,390.42)		\$1,777.22
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	339.00	.00	339.00	.00	.00	.00	339.00	0	405.05
Sub-Department 000 - Revenues Totals		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$405.05
Department 300 - State's Attorney Totals		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$405.05
REVENUE TOTALS		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$405.05



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Auto Theft Task Force										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
89000	Net Income	339.00	.00	339.00	.00	.00	.00	339.00	0	.00
Sub-Department 326 - Auto Theft Task Force Totals		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$0.00
EXPENSE TOTALS		\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
REVENUE TOTALS		339.00	.00	339.00	.00	.00	.00	339.00	0%	405.05
EXPENSE TOTALS		339.00	.00	339.00	.00	.00	.00	339.00	0%	.00
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$405.05
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32000	Attorney General CAC Grant	17,895.00	.00	17,895.00	.00	.00	.00	17,895.00	0	15,000.00
32010	DCFS- Child Advocacy Cntr Grant	48,388.00	.00	48,388.00	.00	.00	.00	48,388.00	0	30,778.00
33550	VOCA Grant	134,932.00	.00	134,932.00	.00	.00	.00	134,932.00	0	44,770.16
33555	State NCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	12,900.00
35020	Child Advocacy Center Fees	378,000.00	.00	378,000.00	27,182.54	.00	27,182.54	350,817.46	7	375,068.95
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	37,916.19
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,995.67
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	550.00
39000	Transfer From Other Funds	196,930.00	.00	196,930.00	196,930.00	.00	196,930.00	.00	100	246,546.00
39900	Cash On Hand	340,096.00	.00	340,096.00	.00	.00	.00	340,096.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,156,241.00	\$0.00	\$1,156,241.00	\$224,112.54	\$0.00	\$224,112.54	\$932,128.46	19%	\$770,524.97
Department 300 - State's Attorney Totals		\$1,156,241.00	\$0.00	\$1,156,241.00	\$224,112.54	\$0.00	\$224,112.54	\$932,128.46	19%	\$770,524.97
REVENUE TOTALS		\$1,156,241.00	\$0.00	\$1,156,241.00	\$224,112.54	\$0.00	\$224,112.54	\$932,128.46	19%	\$770,524.97
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
40000	Salaries and Wages	739,133.00	.00	739,133.00	76,763.17	.00	76,763.17	662,369.83	10	651,844.56
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	1,800.00	13,800.00	12	15,642.86
45000	Healthcare Contribution	120,295.00	.00	120,295.00	10,150.07	.00	10,150.07	110,144.93	8	100,742.70
45009	Healthcare Subsidy	.00	.00	.00	(441.86)	.00	(441.86)	441.86	+++	(4,824.51)
45010	Dental Contribution	4,338.00	.00	4,338.00	352.38	.00	352.38	3,985.62	8	3,656.16
45019	Dental Subsidy	.00	.00	.00	(14.15)	.00	(14.15)	14.15	+++	(317.47)
45100	FICA/SS Contribution	57,738.00	.00	57,738.00	5,745.64	.00	5,745.64	51,992.36	10	47,909.64
45200	IMRF Contribution	71,549.00	.00	71,549.00	7,312.03	.00	7,312.03	64,236.97	10	61,734.13



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
50150	Contractual/Consulting Services	2,028.00	.00	2,028.00	.00	.00	.00	2,028.00	0	1,242.88
50205	Examinations	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,868.45
50260	Witness Costs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,148.10
50270	Court Reporter Costs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,358.25
50290	Investigations	.00	.00	.00	650.00	.00	650.00	(650.00)	+++	7,800.00
50620	Counseling Services	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	30,367.19
52140	Repairs and Maint- Copiers	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,479.55
53000	Liability Insurance	13,009.00	.00	13,009.00	.00	.00	.00	13,009.00	0	10,359.00
53010	Workers Compensation	15,966.00	.00	15,966.00	.00	.00	.00	15,966.00	0	13,229.00
53020	Unemployment Claims	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	999.00
53100	Conferences and Meetings	6,875.00	.00	6,875.00	.00	.00	.00	6,875.00	0	3,957.32
53110	Employee Training	6,875.00	.00	6,875.00	.00	.00	.00	6,875.00	0	8,939.94
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	85.75
53130	General Association Dues	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	3,430.00
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	832.50
60010	Operating Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,273.90
60020	Computer Related Supplies	10,000.00	.00	10,000.00	2,002.82	.00	2,002.82	7,997.18	20	5,517.42
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	360.46
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	751.77
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Sub-Department 301 - Child Advocacy Center Totals		\$1,156,241.00	\$0.00	\$1,156,241.00	\$104,320.10	\$0.00	\$104,320.10	\$1,051,920.90	9%	\$986,388.55
Department 300 - State's Attorney Totals		\$1,156,241.00	\$0.00	\$1,156,241.00	\$104,320.10	\$0.00	\$104,320.10	\$1,051,920.90	9%	\$986,388.55
EXPENSE TOTALS		\$1,156,241.00	\$0.00	\$1,156,241.00	\$104,320.10	\$0.00	\$104,320.10	\$1,051,920.90	9%	\$986,388.55
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		1,156,241.00	.00	1,156,241.00	224,112.54	.00	224,112.54	932,128.46	19%	770,524.97
EXPENSE TOTALS		1,156,241.00	.00	1,156,241.00	104,320.10	.00	104,320.10	1,051,920.90	9%	986,388.55
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$119,792.44	\$0.00	\$119,792.44	(\$119,792.44)		(\$215,863.58)
Fund 231 - Equitable Sharing Program										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,027.72
38600	DOJ Equitable Sharing Proceeds	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	3,049.38
Sub-Department 000 - Revenues Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$4,077.10



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 231 - Equitable Sharing Program										
REVENUE										
	Department 300 - State's Attorney Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$4,077.10
	REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$4,077.10
EXPENSE										
	Department 300 - State's Attorney									
	Sub-Department 332 - Equitable Sharing Program									
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	141.50
60010	Operating Supplies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	49,436.78
	Sub-Department 332 - Equitable Sharing Program Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$49,578.28
	Department 300 - State's Attorney Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$49,578.28
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$49,578.28
	Fund 231 - Equitable Sharing Program Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	4,077.10
	EXPENSE TOTALS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	49,578.28
	Fund 231 - Equitable Sharing Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$45,501.18)
Fund 232 - State's Atty Records Automation										
REVENUE										
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
35300	SAO Records Automation Fees	.00	.00	.00	2,733.98	.00	2,733.98	(2,733.98)	+++	31,823.19
38000	Investment Income	1,580.00	.00	1,580.00	.00	.00	.00	1,580.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,580.00	\$0.00	\$1,580.00	\$2,733.98	\$0.00	\$2,733.98	(\$1,153.98)	173%	\$31,823.19
	Department 300 - State's Attorney Totals	\$1,580.00	\$0.00	\$1,580.00	\$2,733.98	\$0.00	\$2,733.98	(\$1,153.98)	173%	\$31,823.19
	REVENUE TOTALS	\$1,580.00	\$0.00	\$1,580.00	\$2,733.98	\$0.00	\$2,733.98	(\$1,153.98)	173%	\$31,823.19
EXPENSE										
	Department 300 - State's Attorney									
	Sub-Department 333 - State's Atty Records Automation									
89000	Net Income	1,580.00	.00	1,580.00	.00	.00	.00	1,580.00	0	.00
	Sub-Department 333 - State's Atty Records Automation Totals	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0%	\$0.00
	EXPENSE TOTALS	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0%	\$0.00
	Fund 232 - State's Atty Records Automation Totals									
	REVENUE TOTALS	1,580.00	.00	1,580.00	2,733.98	.00	2,733.98	(1,153.98)	173%	31,823.19
	EXPENSE TOTALS	1,580.00	.00	1,580.00	.00	.00	.00	1,580.00	0%	.00
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	\$2,733.98	\$0.00	\$2,733.98	(\$2,733.98)		\$31,823.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36030	Collection Fines	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Sub-Department 338 - Bad Check Restitution Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36020	Drug Fines	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	REVENUE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
50150	Contractual/Consulting Services	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	EXPENSE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
Fund 234 - Drug Asset Forfeiture Totals										
	REVENUE TOTALS	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0%	.00
	EXPENSE TOTALS	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 235 - State's Attorney Employee Events										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
	Sub-Department 000 - Revenues Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
	REVENUE TOTALS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 340 - State's Attorney Employee Events										
60010	Operating Supplies	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
	EXPENSE TOTALS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
Fund 235 - State's Attorney Employee Events Totals										
	REVENUE TOTALS	10.00	.00	10.00	.00	.00	.00	10.00	0%	.00
	EXPENSE TOTALS	10.00	.00	10.00	.00	.00	.00	10.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38520	General Donations	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
	REVENUE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
60010	Operating Supplies	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
	EXPENSE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%	.00
	EXPENSE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%	.00
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36020	Drug Fines	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	REVENUE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
50150	Contractual/Consulting Services	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	Sub-Department 342 - Money Laundering Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	EXPENSE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
	Fund 237 - Money Laundering Totals									
	REVENUE TOTALS	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0%	.00
	EXPENSE TOTALS	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0%	.00
	Fund 237 - Money Laundering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 246 - Employee Events Fund										
REVENUE										
Department 120 - Human Resource Management										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 120 - Human Resource Management Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 135 - EE Events										
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
65000	Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department 135 - EE Events Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 120 - Human Resource Management Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Fund 246 - Employee Events Fund Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0%	.00
	EXPENSE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0%	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 246 - Employee Events Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 247 - EMA Volunteer Fund										
REVENUE										
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
38520	General Donations	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
38900	Miscellaneous Other	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
Department 510 - Emergency Management Services Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
REVENUE TOTALS		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
89000	Net Income	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
Sub-Department 511 - EMA Volunteers Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
Department 510 - Emergency Management Services Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
EXPENSE TOTALS		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
Fund 247 - EMA Volunteer Fund Totals										
REVENUE TOTALS		3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0%	.00
EXPENSE TOTALS		3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0%	.00
Fund 247 - EMA Volunteer Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 248 - KC Emergency Planning										
REVENUE										
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
38520	General Donations	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
Sub-Department 000 - Revenues Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Department 510 - Emergency Management Services Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
REVENUE TOTALS		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
53070	Legal Printing	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
55000	Miscellaneous Contractual Exp	2,001.00	.00	2,001.00	.00	.00	.00	2,001.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
65000	Miscellaneous Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 248 - KC Emergency Planning										
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
89000	Net Income	599.00	.00	599.00	.00	.00	.00	599.00	0	.00
Sub-Department 512 - KC Emergency Planning Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Department 510 - Emergency Management Services Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
EXPENSE TOTALS		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Fund 248 - KC Emergency Planning Totals										
REVENUE TOTALS		4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0%	.00
EXPENSE TOTALS		4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0%	.00
Fund 248 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 249 - Bomb Squad SWAT										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38900	Miscellaneous Other	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
Department 380 - Sheriff Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
REVENUE TOTALS		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 385 - Bomb Squad SWAT										
50150	Contractual/Consulting Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Sub-Department 385 - Bomb Squad SWAT Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
Department 380 - Sheriff Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
EXPENSE TOTALS		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
Fund 249 - Bomb Squad SWAT Totals										
REVENUE TOTALS		2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0%	.00
EXPENSE TOTALS		2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0%	.00
Fund 249 - Bomb Squad SWAT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 250 - Law Library										
REVENUE										
Department 370 - Law Library										
Sub-Department 000 - Revenues										
34275	Conference Room Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	70.00
34280	Photocopy Fees	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0	1,677.95
34290	Invoicing Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	230.05
34300	Document Delivery Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	175.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - Law Library										
REVENUE										
Department 370 - Law Library										
Sub-Department 000 - Revenues										
34310	Faxing Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	284.00
34320	Box Scout Law Merit Badge Fees	240.00	.00	240.00	.00	.00	.00	240.00	0	112.00
34330	Law Library Fees	302,400.00	.00	302,400.00	27,081.32	.00	27,081.32	275,318.68	9	316,718.88
34340	Computer Printout Fees	2,475.00	.00	2,475.00	.00	.00	.00	2,475.00	0	3,173.40
35080	Book Sale Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	775.92
35330	Lawyer in the Library Fee	.00	.00	.00	.00	.00	.00	.00	+++	120.00
35900	Miscellaneous Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	413.88
36110	Overdue Item Fines	50.00	.00	50.00	.00	.00	.00	50.00	0	87.00
37900	Miscellaneous Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	69.94
38000	Investment Income	275.00	.00	275.00	.00	.00	.00	275.00	0	957.27
38900	Miscellaneous Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-Department 000 - Revenues Totals		\$309,265.00	\$0.00	\$309,265.00	\$27,081.32	\$0.00	\$27,081.32	\$282,183.68	9%	\$324,865.29
Department 370 - Law Library Totals		\$309,265.00	\$0.00	\$309,265.00	\$27,081.32	\$0.00	\$27,081.32	\$282,183.68	9%	\$324,865.29
REVENUE TOTALS		\$309,265.00	\$0.00	\$309,265.00	\$27,081.32	\$0.00	\$27,081.32	\$282,183.68	9%	\$324,865.29
EXPENSE										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
40000	Salaries and Wages	113,977.00	.00	113,977.00	13,153.85	.00	13,153.85	100,823.15	12	114,295.11
45000	Healthcare Contribution	13,413.00	.00	13,413.00	1,142.47	.00	1,142.47	12,270.53	9	13,388.84
45009	Healthcare Subsidy	.00	.00	.00	(50.19)	.00	(50.19)	50.19	+++	(641.33)
45010	Dental Contribution	498.00	.00	498.00	40.12	.00	40.12	457.88	8	472.12
45019	Dental Subsidy	.00	.00	.00	(1.72)	.00	(1.72)	1.72	+++	(41.00)
45100	FICA/SS Contribution	8,720.00	.00	8,720.00	981.02	.00	981.02	7,738.98	11	8,446.07
45200	IMRF Contribution	10,806.00	.00	10,806.00	1,257.87	.00	1,257.87	9,548.13	12	11,009.60
52140	Repairs and Maint- Copiers	565.00	.00	565.00	.00	.00	.00	565.00	0	1,195.78
53000	Liability Insurance	2,006.00	.00	2,006.00	.00	.00	.00	2,006.00	0	1,895.00
53010	Workers Compensation	2,462.00	.00	2,462.00	.00	.00	.00	2,462.00	0	2,420.00
53020	Unemployment Claims	160.00	.00	160.00	.00	.00	.00	160.00	0	183.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,283.84
53120	Employee Mileage Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	452.41
53130	General Association Dues	820.00	.00	820.00	.00	.00	.00	820.00	0	935.00
55000	Miscellaneous Contractual Exp	10,075.00	.00	10,075.00	.00	.00	.00	10,075.00	0	10,961.48
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	421.99
60020	Computer Related Supplies	6,970.00	.00	6,970.00	.00	.00	.00	6,970.00	0	1,138.90
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	11.00
60050	Books and Subscriptions	120,893.00	.00	120,893.00	1,202.61	.00	1,202.61	119,690.39	1	76,410.39
64000	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,100.86



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - Law Library										
EXPENSE										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
70100	Copiers	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	5,582.00
Sub-Department 370 - Law Library Totals		\$309,265.00	\$0.00	\$309,265.00	\$17,726.03	\$0.00	\$17,726.03	\$291,538.97	6%	\$250,921.06
Department 370 - Law Library Totals		\$309,265.00	\$0.00	\$309,265.00	\$17,726.03	\$0.00	\$17,726.03	\$291,538.97	6%	\$250,921.06
EXPENSE TOTALS		\$309,265.00	\$0.00	\$309,265.00	\$17,726.03	\$0.00	\$17,726.03	\$291,538.97	6%	\$250,921.06
Fund 250 - Law Library Totals										
REVENUE TOTALS		309,265.00	.00	309,265.00	27,081.32	.00	27,081.32	282,183.68	9%	324,865.29
EXPENSE TOTALS		309,265.00	.00	309,265.00	17,726.03	.00	17,726.03	291,538.97	6%	250,921.06
Fund 250 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$9,355.29	\$0.00	\$9,355.29	(\$9,355.29)		\$73,944.23
Fund 251 - Canteen Commission										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
REVENUE TOTALS		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 386 - Canteen Commission										
65000	Miscellaneous Supplies	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	.00
Sub-Department 386 - Canteen Commission Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
EXPENSE TOTALS		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Fund 251 - Canteen Commission Totals										
REVENUE TOTALS		165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0%	.00
EXPENSE TOTALS		165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0%	.00
Fund 251 - Canteen Commission Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 252 - County Sheriff DEF Federal										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	130,580.69
38900	Miscellaneous Other	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$130,580.69
Department 380 - Sheriff Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$130,580.69



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 252 - County Sheriff DEF Federal										
	REVENUE TOTALS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$130,580.69
	EXPENSE									
	Department 380 - Sheriff									
	Sub-Department 387 - DEF Federal									
50150	Contractual/Consulting Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	Sub-Department 387 - DEF Federal Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
	EXPENSE TOTALS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Fund 252 - County Sheriff DEF Federal Totals										
	REVENUE TOTALS	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0%	130,580.69
	EXPENSE TOTALS	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0%	.00
Fund 252 - County Sheriff DEF Federal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$130,580.69
Fund 253 - County Sheriff DEF Local										
	REVENUE									
	Department 380 - Sheriff									
	Sub-Department 000 - Revenues									
38900	Miscellaneous Other	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE									
	Department 380 - Sheriff									
	Sub-Department 388 - DEF Local									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Sub-Department 388 - DEF Local Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Fund 253 - County Sheriff DEF Local Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
Fund 253 - County Sheriff DEF Local Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 254 - FATS										
	REVENUE									
	Department 380 - Sheriff									
	Sub-Department 000 - Revenues									
35900	Miscellaneous Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 254 - FATS										
	REVENUE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	EXPENSE									
	Department 380 - Sheriff									
	Sub-Department 389 - FATS									
50150	Contractual/Consulting Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	Sub-Department 389 - FATS Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	EXPENSE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Fund 254 - FATS Totals									
	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	.00
	EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	.00
	Fund 254 - FATS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 255 - K-9 Unit										
	REVENUE									
	Department 380 - Sheriff									
	Sub-Department 000 - Revenues									
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE									
	Department 380 - Sheriff									
	Sub-Department 390 - K-9									
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Sub-Department 390 - K-9 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Fund 255 - K-9 Unit Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0%	.00
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0%	.00
	Fund 255 - K-9 Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 256 - Vehicle Maintenance/Purchase										
	REVENUE									
	Department 380 - Sheriff									
	Sub-Department 000 - Revenues									
38900	Miscellaneous Other	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 256 - Vehicle Maintenance/Purchase										
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 391 - Vehicle Maintenance/Purchase										
50150	Contractual/Consulting Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub-Department 391 - Vehicle Maintenance/Purchase Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
EXPENSE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Fund 256 - Vehicle Maintenance/Purchase Totals										
REVENUE TOTALS		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%	.00
EXPENSE TOTALS		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%	.00
Fund 256 - Vehicle Maintenance/Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 257 - Sheriff DUI Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36050	DUI Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 392 - DUI Fund										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department 392 - DUI Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 257 - Sheriff DUI Fund Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
Fund 257 - Sheriff DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 259 - Transportation Safety Highway HB										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36065	Speed Zone Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	656.25
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	27.77



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 259 - Transportation Safety Highway HB										
REVENUE										
Department 380 - Sheriff										
	Sub-Department 000 - Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$684.02
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$684.02
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$684.02
EXPENSE										
Department 380 - Sheriff										
Sub-Department 384 - Highway Safety Hire Back										
40000	Salaries and Wages	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub-Department 384 - Highway Safety Hire Back Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 259 - Transportation Safety Highway HB Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	684.02
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
Fund 259 - Transportation Safety Highway HB Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$684.02
Fund 260 - Court Security										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34470	Court Security Fees	2,100,000.00	.00	2,100,000.00	155,734.91	.00	155,734.91	1,944,265.09	7	1,833,780.30
38000	Investment Income	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	5,671.31
38900	Miscellaneous Other	.00	.00	.00	500,000.00	.00	500,000.00	(500,000.00)	+++	.00
39000	Transfer From Other Funds	632,927.00	.00	632,927.00	132,927.00	.00	132,927.00	500,000.00	21	600,984.00
	Sub-Department 000 - Revenues Totals	\$2,734,527.00	\$0.00	\$2,734,527.00	\$788,661.91	\$0.00	\$788,661.91	\$1,945,865.09	29%	\$2,440,435.61
	Department 380 - Sheriff Totals	\$2,734,527.00	\$0.00	\$2,734,527.00	\$788,661.91	\$0.00	\$788,661.91	\$1,945,865.09	29%	\$2,440,435.61
	REVENUE TOTALS	\$2,734,527.00	\$0.00	\$2,734,527.00	\$788,661.91	\$0.00	\$788,661.91	\$1,945,865.09	29%	\$2,440,435.61
EXPENSE										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
40000	Salaries and Wages	1,631,818.00	.00	1,631,818.00	173,634.89	.00	173,634.89	1,458,183.11	11	1,487,815.22
40200	Overtime Salaries	120,324.00	.00	120,324.00	3,986.54	.00	3,986.54	116,337.46	3	99,620.88
40310	Bond Call	24,000.00	.00	24,000.00	2,511.28	.00	2,511.28	21,488.72	10	16,158.34
45000	Healthcare Contribution	420,165.00	.00	420,165.00	22,395.39	.00	22,395.39	397,769.61	5	273,570.27
45009	Healthcare Subsidy	.00	.00	.00	(987.39)	.00	(987.39)	987.39	+++	(13,106.36)
45010	Dental Contribution	16,690.00	.00	16,690.00	961.67	.00	961.67	15,728.33	6	11,720.26
45019	Dental Subsidy	.00	.00	.00	(42.20)	.00	(42.20)	42.20	+++	(1,018.26)
45100	FICA/SS Contribution	135,875.00	.00	135,875.00	13,446.98	.00	13,446.98	122,428.02	10	120,250.59
45200	IMRF Contribution	159,635.00	.00	159,635.00	17,074.54	.00	17,074.54	142,560.46	11	149,748.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Court Security										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
45400	Uniform Allowance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	49,747.49
50150	Contractual/Consulting Services	13,627.00	.00	13,627.00	.00	.00	.00	13,627.00	0	13,685.64
52150	Repairs and Maint- Comm Equip	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,178.78
52160	Repairs and Maint- Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,890.44
53000	Liability Insurance	28,720.00	.00	28,720.00	.00	.00	.00	28,720.00	0	28,147.00
53010	Workers Compensation	35,248.00	.00	35,248.00	.00	.00	.00	35,248.00	0	35,947.00
53020	Unemployment Claims	2,285.00	.00	2,285.00	.00	.00	.00	2,285.00	0	2,713.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	666.31
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,507.23
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	35.73
53150	Pre-Employ Drug Testing and Labs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53160	Pre-Employment Physicals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
60000	Office Supplies	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,586.22
60010	Operating Supplies	4,690.00	.00	4,690.00	.00	.00	.00	4,690.00	0	3,839.72
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,273.62
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	376.95
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Sub-Department 400 - Court Security Totals		\$2,734,527.00	\$0.00	\$2,734,527.00	\$232,981.70	\$0.00	\$232,981.70	\$2,501,545.30	9%	\$2,350,354.30
Department 380 - Sheriff Totals		\$2,734,527.00	\$0.00	\$2,734,527.00	\$232,981.70	\$0.00	\$232,981.70	\$2,501,545.30	9%	\$2,350,354.30
EXPENSE TOTALS		\$2,734,527.00	\$0.00	\$2,734,527.00	\$232,981.70	\$0.00	\$232,981.70	\$2,501,545.30	9%	\$2,350,354.30
Fund 260 - Court Security Totals										
REVENUE TOTALS		2,734,527.00	.00	2,734,527.00	788,661.91	.00	788,661.91	1,945,865.09	29%	2,440,435.61
EXPENSE TOTALS		2,734,527.00	.00	2,734,527.00	232,981.70	.00	232,981.70	2,501,545.30	9%	2,350,354.30
Fund 260 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$555,680.21	\$0.00	\$555,680.21	(\$555,680.21)		\$90,081.31
Fund 262 - AJF Medical Cost										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34460	Arrestee Medical Cost Fees	25,425.00	.00	25,425.00	1,544.79	.00	1,544.79	23,880.21	6	21,257.31
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	326.87
Sub-Department 000 - Revenues Totals		\$25,425.00	\$0.00	\$25,425.00	\$1,544.79	\$0.00	\$1,544.79	\$23,880.21	6%	\$21,584.18
Department 380 - Sheriff Totals		\$25,425.00	\$0.00	\$25,425.00	\$1,544.79	\$0.00	\$1,544.79	\$23,880.21	6%	\$21,584.18
REVENUE TOTALS		\$25,425.00	\$0.00	\$25,425.00	\$1,544.79	\$0.00	\$1,544.79	\$23,880.21	6%	\$21,584.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 262 - AJF Medical Cost										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
50210	Medical/Dental/Hospital Services	25,425.00	.00	25,425.00	.00	.00	.00	25,425.00	0	25,425.00
Sub-Department 411 - AJF Medical Cost Totals		\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$0.00	\$25,425.00	0%	\$25,425.00
Department 380 - Sheriff Totals		\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$0.00	\$25,425.00	0%	\$25,425.00
EXPENSE TOTALS		\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$0.00	\$25,425.00	0%	\$25,425.00
Fund 262 - AJF Medical Cost Totals										
REVENUE TOTALS		25,425.00	.00	25,425.00	1,544.79	.00	1,544.79	23,880.21	6%	21,584.18
EXPENSE TOTALS		25,425.00	.00	25,425.00	.00	.00	.00	25,425.00	0%	25,425.00
Fund 262 - AJF Medical Cost Totals		\$0.00	\$0.00	\$0.00	\$1,544.79	\$0.00	\$1,544.79	(\$1,544.79)		(\$3,840.82)
Fund 268 - Sale & Error										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
34115	Sale in Error Fee	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	65,700.04
34125	Sale in Error Balance Transfer	.00	.00	.00	.00	.00	.00	.00	+++	2,894,431.60
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	27,008.94
Sub-Department 000 - Revenues Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,987,140.58
Department 150 - Treasurer/Collector Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,987,140.58
REVENUE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,987,140.58
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 155 - Sale & Error										
99000	Transfer To Other Funds	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	2,414,477.66
Sub-Department 155 - Sale & Error Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,414,477.66
Department 150 - Treasurer/Collector Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,414,477.66
EXPENSE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$2,414,477.66
Fund 268 - Sale & Error Totals										
REVENUE TOTALS		21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0%	2,987,140.58
EXPENSE TOTALS		21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0%	2,414,477.66
Fund 268 - Sale & Error Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$572,662.92
Fund 269 - Kane Comm										
REVENUE										
Department 425 - Kane Comm										
Sub-Department 000 - Revenues										
34420	Radio Communication Fees	522,701.00	.00	522,701.00	.00	.00	.00	522,701.00	0	609,564.29
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	375.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 269 - Kane Comm										
REVENUE										
Department 425 - Kane Comm										
Sub-Department 000 - Revenues										
37070	Cell 911 Surcharge Reimbursement	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	406,730.44
37900	Miscellaneous Reimbursement	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	50.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	10,114.31
39000	Transfer From Other Funds	771,091.00	.00	771,091.00	771,091.00	.00	771,091.00	.00	100	722,417.00
Sub-Department 000 - Revenues Totals		\$2,269,492.00	\$0.00	\$2,269,492.00	\$771,091.00	\$0.00	\$771,091.00	\$1,498,401.00	34%	\$1,749,251.04
Department 425 - Kane Comm Totals		\$2,269,492.00	\$0.00	\$2,269,492.00	\$771,091.00	\$0.00	\$771,091.00	\$1,498,401.00	34%	\$1,749,251.04
REVENUE TOTALS		\$2,269,492.00	\$0.00	\$2,269,492.00	\$771,091.00	\$0.00	\$771,091.00	\$1,498,401.00	34%	\$1,749,251.04
EXPENSE										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
40000	Salaries and Wages	1,314,367.00	.00	1,314,367.00	147,812.17	.00	147,812.17	1,166,554.83	11	1,264,610.32
40200	Overtime Salaries	56,903.00	.00	56,903.00	10,574.11	.00	10,574.11	46,328.89	19	68,400.21
45000	Healthcare Contribution	250,242.00	.00	250,242.00	18,163.82	.00	18,163.82	232,078.18	7	212,606.43
45009	Healthcare Subsidy	.00	.00	.00	(798.28)	.00	(798.28)	798.28	+++	(10,182.21)
45010	Dental Contribution	8,850.00	.00	8,850.00	616.80	.00	616.80	8,233.20	7	7,482.10
45019	Dental Subsidy	.00	.00	.00	(27.57)	.00	(27.57)	27.57	+++	(650.25)
45100	FICA/SS Contribution	104,903.00	.00	104,903.00	11,823.68	.00	11,823.68	93,079.32	11	98,513.40
45200	IMRF Contribution	129,997.00	.00	129,997.00	15,156.14	.00	15,156.14	114,840.86	12	128,413.74
50150	Contractual/Consulting Services	33,882.00	.00	33,882.00	.00	9,582.00	.00	24,300.00	28	23,820.01
52130	Repairs and Maint- Computers	5,670.00	.00	5,670.00	.00	.00	.00	5,670.00	0	788.36
52140	Repairs and Maint- Copiers	500.00	.00	500.00	14.98	.00	14.98	485.02	3	272.34
52150	Repairs and Maint- Comm Equip	9,650.00	.00	9,650.00	59.28	.00	59.28	9,590.72	1	3,719.50
52190	Equipment Rental	24,540.00	.00	24,540.00	.00	.00	.00	24,540.00	0	23,730.60
53000	Liability Insurance	23,133.00	.00	23,133.00	.00	.00	.00	23,133.00	0	22,193.00
53010	Workers Compensation	28,391.00	.00	28,391.00	.00	.00	.00	28,391.00	0	28,343.00
53020	Unemployment Claims	1,841.00	.00	1,841.00	.00	.00	.00	1,841.00	0	2,140.00
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,739.39
53110	Employee Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,649.62
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,987.67
53130	General Association Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,166.00
53150	Pre-Employ Drug Testing and Labs	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53160	Pre-Employment Physicals	750.00	.00	750.00	.00	.00	.00	750.00	0	504.00
60000	Office Supplies	2,200.00	.00	2,200.00	299.87	299.87	299.87	1,600.26	27	1,797.72
60010	Operating Supplies	2,200.00	.00	2,200.00	323.42	.00	323.42	1,876.58	15	311.49
60020	Computer Related Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,272.45
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	501.76
89000	Net Income	53,856.00	.00	53,856.00	.00	.00	.00	53,856.00	0	.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 269 - Kane Comm										
EXPENSE										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
99000	Transfer To Other Funds	198,467.00	.00	198,467.00	198,467.00	.00	198,467.00	.00	100	29,983.00
	Sub-Department 426 - Kane Comm Totals	\$2,269,492.00	\$0.00	\$2,269,492.00	\$402,485.42	\$9,881.87	\$402,485.42	\$1,857,124.71	18%	\$1,922,113.65
	Department 425 - Kane Comm Totals	\$2,269,492.00	\$0.00	\$2,269,492.00	\$402,485.42	\$9,881.87	\$402,485.42	\$1,857,124.71	18%	\$1,922,113.65
	EXPENSE TOTALS	\$2,269,492.00	\$0.00	\$2,269,492.00	\$402,485.42	\$9,881.87	\$402,485.42	\$1,857,124.71	18%	\$1,922,113.65
Fund 269 - Kane Comm Totals										
	REVENUE TOTALS	2,269,492.00	.00	2,269,492.00	771,091.00	.00	771,091.00	1,498,401.00	34%	1,749,251.04
	EXPENSE TOTALS	2,269,492.00	.00	2,269,492.00	402,485.42	9,881.87	402,485.42	1,857,124.71	18%	1,922,113.65
	Fund 269 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	\$368,605.58	(\$9,881.87)	\$368,605.58	(\$358,723.71)		(\$172,862.61)
Fund 270 - Probation Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34540	DNA Indexing Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,697.39
34550	GPS Monitoring Fees	10,000.00	.00	10,000.00	1,133.31	.00	1,133.31	8,866.69	11	18,847.42
35060	Risk Assessment Fees	6,000.00	.00	6,000.00	125.49	.00	125.49	5,874.51	2	3,413.06
35200	Protective Order Violation Fees	5,000.00	.00	5,000.00	224.72	.00	224.72	4,775.28	4	7,057.20
35290	Probation Fee Court Cost	150,000.00	.00	150,000.00	14,633.80	.00	14,633.80	135,366.20	10	178,093.27
35900	Miscellaneous Fees	900,000.00	.00	900,000.00	63,001.12	.00	63,001.12	836,998.88	7	827,777.35
37120	Polygraph Testing Reimbursement	11,000.00	.00	11,000.00	800.00	.00	800.00	10,200.00	7	10,575.00
37900	Miscellaneous Reimbursement	25,000.00	.00	25,000.00	2,200.00	.00	2,200.00	22,800.00	9	10,000.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	870.00
	Sub-Department 000 - Revenues Totals	\$1,114,000.00	\$0.00	\$1,114,000.00	\$82,118.44	\$0.00	\$82,118.44	\$1,031,881.56	7%	\$1,059,330.69
	Department 430 - Court Services Totals	\$1,114,000.00	\$0.00	\$1,114,000.00	\$82,118.44	\$0.00	\$82,118.44	\$1,031,881.56	7%	\$1,059,330.69
	REVENUE TOTALS	\$1,114,000.00	\$0.00	\$1,114,000.00	\$82,118.44	\$0.00	\$82,118.44	\$1,031,881.56	7%	\$1,059,330.69
EXPENSE										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	48,841.48
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,611.72
50200	Psychological/Psychiatric Svcs	200,000.00	.00	200,000.00	65.00	.00	65.00	199,935.00	0	164,191.00
50340	Software Licensing Cost	150,750.00	.00	150,750.00	.00	.00	.00	150,750.00	0	75,376.99
50410	Polygraph Testing	15,000.00	.00	15,000.00	350.00	.00	350.00	14,650.00	2	14,475.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50480	Security Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	65,113.39
50530	Testing Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	485.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Probation Services										
EXPENSE										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,316.53
53110	Employee Training	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	13,719.51
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	87.77
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	681.81
60060	Computer Software- Non Capital	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60210	Uniform Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60220	Weapons and Ammunition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	250.00	.00	250.00	.00	.00	.00	250.00	0	74.14
60520	Incentives	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,660.00
Sub-Department 460 - Probation Services Totals		\$1,114,000.00	\$0.00	\$1,114,000.00	\$415.00	\$0.00	\$415.00	\$1,113,585.00	0%	\$411,634.34
Department 430 - Court Services Totals		\$1,114,000.00	\$0.00	\$1,114,000.00	\$415.00	\$0.00	\$415.00	\$1,113,585.00	0%	\$411,634.34
EXPENSE TOTALS		\$1,114,000.00	\$0.00	\$1,114,000.00	\$415.00	\$0.00	\$415.00	\$1,113,585.00	0%	\$411,634.34
Fund 270 - Probation Services Totals										
REVENUE TOTALS		1,114,000.00	.00	1,114,000.00	82,118.44	.00	82,118.44	1,031,881.56	7%	1,059,330.69
EXPENSE TOTALS		1,114,000.00	.00	1,114,000.00	415.00	.00	415.00	1,113,585.00	0%	411,634.34
Fund 270 - Probation Services Totals		\$0.00	\$0.00	\$0.00	\$81,703.44	\$0.00	\$81,703.44	(\$81,703.44)		\$647,696.35
Fund 271 - Substance Abuse Screening										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34530	Substance Abuse Screening Fees	80,000.00	.00	80,000.00	4,714.58	.00	4,714.58	75,285.42	6	58,044.93
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	4,028.65
Sub-Department 000 - Revenues Totals		\$80,000.00	\$0.00	\$80,000.00	\$4,714.58	\$0.00	\$4,714.58	\$75,285.42	6%	\$62,073.58
Department 430 - Court Services Totals		\$80,000.00	\$0.00	\$80,000.00	\$4,714.58	\$0.00	\$4,714.58	\$75,285.42	6%	\$62,073.58
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$4,714.58	\$0.00	\$4,714.58	\$75,285.42	6%	\$62,073.58
EXPENSE										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
50500	Lab Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	27,845.20
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	506.25



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 271 - Substance Abuse Screening										
	EXPENSE									
	Department 430 - Court Services									
	Sub-Department 461 - Substance Abuse Screening Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$28,351.45
	Department 430 - Court Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$28,351.45
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$28,351.45
	Fund 271 - Substance Abuse Screening Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	4,714.58	.00	4,714.58	75,285.42	6%	62,073.58
	EXPENSE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%	28,351.45
	Fund 271 - Substance Abuse Screening Totals	\$0.00	\$0.00	\$0.00	\$4,714.58	\$0.00	\$4,714.58	(\$4,714.58)		\$33,722.13
Fund 273 - Drug Court Special Resources										
	REVENUE									
	Department 430 - Court Services									
	Sub-Department 000 - Revenues									
32110	SAMHSA Drug Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	361,732.00
32115	Bureau of Justice Assistance Grant	.00	.00	.00	19,572.68	.00	19,572.68	(19,572.68)	+++	25,000.00
34820	Drug Court Fees	100,000.00	.00	100,000.00	6,254.37	.00	6,254.37	93,745.63	6	82,470.58
36020	Drug Fines	.00	.00	.00	255.00	.00	255.00	(255.00)	+++	5,355.00
37900	Miscellaneous Reimbursement	.00	.00	.00	145.00	.00	145.00	(145.00)	+++	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	4,777.32
39000	Transfer From Other Funds	516,029.00	.00	516,029.00	516,029.00	.00	516,029.00	.00	100	516,029.00
39900	Cash On Hand	209,616.00	.00	209,616.00	.00	.00	.00	209,616.00	0	.00
	Sub-Department 000 - Revenues Totals	\$825,645.00	\$0.00	\$825,645.00	\$542,256.05	\$0.00	\$542,256.05	\$283,388.95	66%	\$995,363.90
	Department 430 - Court Services Totals	\$825,645.00	\$0.00	\$825,645.00	\$542,256.05	\$0.00	\$542,256.05	\$283,388.95	66%	\$995,363.90
	REVENUE TOTALS	\$825,645.00	\$0.00	\$825,645.00	\$542,256.05	\$0.00	\$542,256.05	\$283,388.95	66%	\$995,363.90
	EXPENSE									
	Department 430 - Court Services									
	Sub-Department 464 - Adult Drug Court Spec Resources									
40000	Salaries and Wages	385,637.00	.00	385,637.00	47,494.52	.00	47,494.52	338,142.48	12	371,958.48
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	11.30
45000	Healthcare Contribution	112,132.00	.00	112,132.00	8,424.11	.00	8,424.11	103,707.89	8	91,156.40
45009	Healthcare Subsidy	.00	.00	.00	(373.19)	.00	(373.19)	373.19	+++	(4,365.03)
45010	Dental Contribution	3,657.00	.00	3,657.00	287.67	.00	287.67	3,369.33	8	2,903.70
45019	Dental Subsidy	.00	.00	.00	(14.05)	.00	(14.05)	14.05	+++	(252.40)
45100	FICA/SS Contribution	29,502.00	.00	29,502.00	3,144.02	.00	3,144.02	26,357.98	11	26,899.65
45200	IMRF Contribution	36,559.00	.00	36,559.00	4,492.08	.00	4,492.08	32,066.92	12	34,863.55
50150	Contractual/Consulting Services	125,000.00	.00	125,000.00	1,250.00	.00	1,250.00	123,750.00	1	295,186.50
50500	Lab Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	73,605.05
50630	Halfway House	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,140.00
50640	Residential Treatment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	141,917.50



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 273 - Drug Court Special Resources										
EXPENSE										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
52230	Repairs and Maint- Vehicles	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	273.26
53000	Liability Insurance	6,788.00	.00	6,788.00	.00	.00	.00	6,788.00	0	6,707.00
53010	Workers Compensation	8,330.00	.00	8,330.00	.00	.00	.00	8,330.00	0	8,565.00
53020	Unemployment Claims	540.00	.00	540.00	.00	.00	.00	540.00	0	647.00
53040	General Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,232.10
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	539.56
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	550.00
55050	Grant Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,017.85
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,980.52
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60040	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60450	Drug Court Graduation Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,476.70
60530	Sanction Incentives	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	17,515.36
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,337.65
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,489.23
Sub-Department 464 - Adult Drug Court Spec Resources		\$825,645.00	\$0.00	\$825,645.00	\$64,705.16	\$0.00	\$64,705.16	\$760,939.84	8%	\$1,113,355.93
Totals										
Department 430 - Court Services		\$825,645.00	\$0.00	\$825,645.00	\$64,705.16	\$0.00	\$64,705.16	\$760,939.84	8%	\$1,113,355.93
EXPENSE TOTALS		\$825,645.00	\$0.00	\$825,645.00	\$64,705.16	\$0.00	\$64,705.16	\$760,939.84	8%	\$1,113,355.93
Fund 273 - Drug Court Special Resources Totals										
REVENUE TOTALS		825,645.00	.00	825,645.00	542,256.05	.00	542,256.05	283,388.95	66%	995,363.90
EXPENSE TOTALS		825,645.00	.00	825,645.00	64,705.16	.00	64,705.16	760,939.84	8%	1,113,355.93
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$0.00	\$0.00	\$477,550.89	\$0.00	\$477,550.89	(\$477,550.89)		(\$117,992.03)
Fund 275 - Juvenile Drug Court										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34820	Drug Court Fees	45,000.00	.00	45,000.00	2,680.44	.00	2,680.44	42,319.56	6	35,344.55
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,313.65
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	20,455.00
39900	Cash On Hand	66,609.00	.00	66,609.00	.00	.00	.00	66,609.00	0	.00
Sub-Department 000 - Revenues Totals		\$111,609.00	\$0.00	\$111,609.00	\$2,680.44	\$0.00	\$2,680.44	\$108,928.56	2%	\$57,113.20
Department 430 - Court Services Totals		\$111,609.00	\$0.00	\$111,609.00	\$2,680.44	\$0.00	\$2,680.44	\$108,928.56	2%	\$57,113.20
REVENUE TOTALS		\$111,609.00	\$0.00	\$111,609.00	\$2,680.44	\$0.00	\$2,680.44	\$108,928.56	2%	\$57,113.20



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 275 - Juvenile Drug Court										
EXPENSE										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
40000	Salaries and Wages	47,567.00	.00	47,567.00	5,473.53	.00	5,473.53	42,093.47	12	47,567.59
45000	Healthcare Contribution	14,125.00	.00	14,125.00	1,162.30	.00	1,162.30	12,962.70	8	13,789.83
45009	Healthcare Subsidy	.00	.00	.00	(51.21)	.00	(51.21)	51.21	+++	(660.01)
45010	Dental Contribution	635.00	.00	635.00	51.71	.00	51.71	583.29	8	588.48
45019	Dental Subsidy	.00	.00	.00	(2.20)	.00	(2.20)	2.20	+++	(51.31)
45100	FICA/SS Contribution	3,639.00	.00	3,639.00	418.73	.00	418.73	3,220.27	12	3,638.93
45200	IMRF Contribution	4,510.00	.00	4,510.00	536.76	.00	536.76	3,973.24	12	4,743.27
50200	Psychological/Psychiatric Svcs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	7,589.50
50500	Lab Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,296.00
53000	Liability Insurance	838.00	.00	838.00	.00	.00	.00	838.00	0	791.00
53010	Workers Compensation	1,028.00	.00	1,028.00	.00	.00	.00	1,028.00	0	1,010.00
53020	Unemployment Claims	67.00	.00	67.00	.00	.00	.00	67.00	0	77.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,277.14
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	230.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60520	Incentives	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department 463 - Juvenile Drug Court Totals		\$111,609.00	\$0.00	\$111,609.00	\$7,589.62	\$0.00	\$7,589.62	\$104,019.38	7%	\$83,887.42
Department 430 - Court Services Totals		\$111,609.00	\$0.00	\$111,609.00	\$7,589.62	\$0.00	\$7,589.62	\$104,019.38	7%	\$83,887.42
EXPENSE TOTALS		\$111,609.00	\$0.00	\$111,609.00	\$7,589.62	\$0.00	\$7,589.62	\$104,019.38	7%	\$83,887.42
Fund 275 - Juvenile Drug Court Totals										
REVENUE TOTALS		111,609.00	.00	111,609.00	2,680.44	.00	2,680.44	108,928.56	2%	57,113.20
EXPENSE TOTALS		111,609.00	.00	111,609.00	7,589.62	.00	7,589.62	104,019.38	7%	83,887.42
Fund 275 - Juvenile Drug Court Totals		\$0.00	\$0.00	\$0.00	(\$4,909.18)	\$0.00	(\$4,909.18)	\$4,909.18		(\$26,774.22)
Fund 276 - Probation Victim Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
35180	Probation Victim Services Fees	10,000.00	.00	10,000.00	1,154.22	.00	1,154.22	8,845.78	12	13,609.59
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	133.87
Sub-Department 000 - Revenues Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,154.22	\$0.00	\$1,154.22	\$8,845.78	12%	\$13,743.46
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,154.22	\$0.00	\$1,154.22	\$8,845.78	12%	\$13,743.46
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,154.22	\$0.00	\$1,154.22	\$8,845.78	12%	\$13,743.46



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 276 - Probation Victim Services										
EXPENSE										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,000.00
Sub-Department 466 - Probation Victim Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,000.00
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,000.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,000.00
Fund 276 - Probation Victim Services Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	1,154.22	.00	1,154.22	8,845.78	12%	13,743.46
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	16,000.00
Fund 276 - Probation Victim Services Totals		\$0.00	\$0.00	\$0.00	\$1,154.22	\$0.00	\$1,154.22	(\$1,154.22)		(\$2,256.54)
Fund 277 - Victim Impact Panel										
EXPENSE										
Department 430 - Court Services										
Sub-Department 467 - Victim Impact Panel										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	(800.00)
Sub-Department 467 - Victim Impact Panel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$800.00)
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$800.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$800.00)
Fund 277 - Victim Impact Panel Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(800.00)
Fund 277 - Victim Impact Panel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
Fund 278 - Juvenile Justice Donation Fund										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
38000	Investment Income	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub-Department 000 - Revenues Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
Department 430 - Court Services Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
REVENUE TOTALS		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
EXPENSE										
Department 430 - Court Services										
Sub-Department 439 - Juvenile Justice Donations										
60050	Books and Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub-Department 439 - Juvenile Justice Donations Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
Department 430 - Court Services Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
EXPENSE TOTALS		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 278 - Juvenile Justice Donation Fund Totals										
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
	EXPENSE TOTALS	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
Fund 278 - Juvenile Justice Donation Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 289 - Coroner Administration										
REVENUE										
Department 490 - Coroner										
Sub-Department 000 - Revenues										
33705	Death Certificate Surcharge Grant	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
34560	County Coroner Fees	90,000.00	.00	90,000.00	7,950.00	.00	7,950.00	82,050.00	9	129,158.73
34570	Body Bag Fees	5,750.00	.00	5,750.00	975.00	.00	975.00	4,775.00	17	8,050.00
37620	Direct Cremation Reimbursement	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
37900	Miscellaneous Reimbursement	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	2,284.84
39900	Cash On Hand	128,505.00	.00	128,505.00	.00	.00	.00	128,505.00	0	.00
	Sub-Department 000 - Revenues Totals	\$229,570.00	\$0.00	\$229,570.00	\$8,925.00	\$0.00	\$8,925.00	\$220,645.00	4%	\$139,493.57
	Department 490 - Coroner Totals	\$229,570.00	\$0.00	\$229,570.00	\$8,925.00	\$0.00	\$8,925.00	\$220,645.00	4%	\$139,493.57
	REVENUE TOTALS	\$229,570.00	\$0.00	\$229,570.00	\$8,925.00	\$0.00	\$8,925.00	\$220,645.00	4%	\$139,493.57
EXPENSE										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
50385	Direct Cremation	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	770.00
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,162.35
53110	Employee Training	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
55000	Miscellaneous Contractual Exp	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,261.34
60000	Office Supplies	3,000.00	.00	3,000.00	368.00	25.28	368.00	2,606.72	13	2,252.76
60010	Operating Supplies	50,000.00	.00	50,000.00	1,412.00	.00	1,412.00	48,588.00	3	17,069.04
60210	Uniform Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,059.77
60250	Medical Supplies and Drugs	.00	.00	.00	760.00	.00	760.00	(760.00)	+++	13,486.06
60280	Body Bags	6,250.00	.00	6,250.00	1,368.64	.00	1,368.64	4,881.36	22	4,790.35
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	98.84
70070	Automotive Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	28,043.00
99000	Transfer To Other Funds	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	.00
	Sub-Department 491 - Coroner Administration Totals	\$229,570.00	\$0.00	\$229,570.00	\$103,908.64	\$25.28	\$103,908.64	\$125,636.08	45%	\$86,993.51
	Department 490 - Coroner Totals	\$229,570.00	\$0.00	\$229,570.00	\$103,908.64	\$25.28	\$103,908.64	\$125,636.08	45%	\$86,993.51
	EXPENSE TOTALS	\$229,570.00	\$0.00	\$229,570.00	\$103,908.64	\$25.28	\$103,908.64	\$125,636.08	45%	\$86,993.51
Fund 289 - Coroner Administration Totals										
	REVENUE TOTALS	229,570.00	.00	229,570.00	8,925.00	.00	8,925.00	220,645.00	4%	139,493.57
	EXPENSE TOTALS	229,570.00	.00	229,570.00	103,908.64	25.28	103,908.64	125,636.08	45%	86,993.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 289 - Coroner Administration Totals		\$0.00	\$0.00	\$0.00	(\$94,983.64)	(\$25.28)	(\$94,983.64)	\$95,008.92		\$52,500.06
Fund 290 - Animal Control										
REVENUE										
Department 500 - Animal Control										
Sub-Department 000 - Revenues										
34580	Registration and Tag Fees	830,000.00	.00	830,000.00	67,285.46	.00	67,285.46	762,714.54	8	860,763.20
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	50.00	.00	50.00	1,950.00	2	1,390.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	525.00	.00	525.00	5,475.00	9	5,517.50
34610	Impound Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,527.50
34620	Adoption Fees	6,000.00	.00	6,000.00	615.00	.00	615.00	5,385.00	10	7,030.00
34630	Microchip Fees	800.00	.00	800.00	90.00	.00	90.00	710.00	11	405.00
36100	Court Fines	1,000.00	.00	1,000.00	1,005.57	.00	1,005.57	(5.57)	101	1,624.30
37230	Service Reimbursements	10,000.00	.00	10,000.00	380.00	.00	380.00	9,620.00	4	13,803.50
38000	Investment Income	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	4,457.63
38520	General Donations	600.00	.00	600.00	180.00	.00	180.00	420.00	30	1,601.00
38900	Miscellaneous Other	503.00	.00	503.00	20.00	.00	20.00	483.00	4	505.00
Sub-Department 000 - Revenues Totals		\$861,003.00	\$0.00	\$861,003.00	\$70,151.03	\$0.00	\$70,151.03	\$790,851.97	8%	\$898,624.63
Department 500 - Animal Control Totals		\$861,003.00	\$0.00	\$861,003.00	\$70,151.03	\$0.00	\$70,151.03	\$790,851.97	8%	\$898,624.63
REVENUE TOTALS		\$861,003.00	\$0.00	\$861,003.00	\$70,151.03	\$0.00	\$70,151.03	\$790,851.97	8%	\$898,624.63
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
40000	Salaries and Wages	408,180.00	.00	408,180.00	45,372.91	.00	45,372.91	362,807.09	11	398,008.63
40200	Overtime Salaries	18,049.00	.00	18,049.00	2,228.43	.00	2,228.43	15,820.57	12	20,733.84
45000	Healthcare Contribution	67,174.00	.00	67,174.00	6,177.26	.00	6,177.26	60,996.74	9	70,100.80
45009	Healthcare Subsidy	.00	.00	.00	(271.54)	.00	(271.54)	271.54	+++	(3,357.64)
45010	Dental Contribution	2,679.00	.00	2,679.00	216.39	.00	216.39	2,462.61	8	2,515.49
45019	Dental Subsidy	.00	.00	.00	(9.26)	.00	(9.26)	9.26	+++	(218.56)
45100	FICA/SS Contribution	32,607.00	.00	32,607.00	3,542.62	.00	3,542.62	29,064.38	11	30,986.45
45200	IMRF Contribution	40,407.00	.00	40,407.00	4,541.92	.00	4,541.92	35,865.08	11	39,555.52
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	24,674.45
50180	Veterinarian Services	8,000.00	.00	8,000.00	175.00	.00	175.00	7,825.00	2	8,947.46
50340	Software Licensing Cost	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	.00
50380	Cremation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
52000	Disposal and Water Softener Svcs	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,440.06
52010	Janitorial Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,634.40
52020	Repairs and Maintenance- Roads	2,260.00	.00	2,260.00	.00	.00	.00	2,260.00	0	550.00
52110	Repairs and Maint- Buildings	15,474.00	.00	15,474.00	.00	.00	.00	15,474.00	0	9,042.14
52120	Repairs and Maint- Grounds	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,397.48
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
52140	Repairs and Maint- Copiers	8,000.00	.00	8,000.00	39.36	.00	39.36	7,960.64	0	388.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
52150	Repairs and Maint- Comm Equip	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	74.99
52160	Repairs and Maint- Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,611.48
52230	Repairs and Maint- Vehicles	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,797.13
53000	Liability Insurance	7,784.00	.00	7,784.00	.00	.00	.00	7,784.00	0	6,985.00
53010	Workers Compensation	8,817.00	.00	8,817.00	.00	.00	.00	8,817.00	0	8,921.00
53020	Unemployment Claims	572.00	.00	572.00	.00	.00	.00	572.00	0	674.00
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53060	General Printing	800.00	.00	800.00	.00	.00	.00	800.00	0	137.43
53100	Conferences and Meetings	3,000.00	.00	3,000.00	33.51	.00	33.51	2,966.49	1	70.36
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,210.82
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	434.37
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	857.35
53170	Employee Medical Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,800.00
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	3,000.00	.00	3,000.00	110.59	19.47	110.59	2,869.94	4	2,444.67
60010	Operating Supplies	15,000.00	.00	15,000.00	4,761.54	.00	4,761.54	10,238.46	32	12,451.68
60100	Utilities- Water	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,868.27
60140	Animal Care Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,400.84
60160	Cleaning Supplies	5,000.00	.00	5,000.00	32.49	.00	32.49	4,967.51	1	1,171.45
60210	Uniform Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	286.36
60250	Medical Supplies and Drugs	9,000.00	.00	9,000.00	1,187.44	.00	1,187.44	7,812.56	13	6,791.98
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	715.91	.00	715.91	7,284.09	9	5,430.29
63010	Utilities- Electric	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,046.48
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,711.34
64000	Telephone	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,467.89
70070	Automotive Equipment	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	43,718.00
Sub-Department 500 - Animal Control Totals		\$861,003.00	\$0.00	\$861,003.00	\$68,854.57	\$19.47	\$68,854.57	\$792,128.96	8%	\$748,062.30
Department 500 - Animal Control Totals		\$861,003.00	\$0.00	\$861,003.00	\$68,854.57	\$19.47	\$68,854.57	\$792,128.96	8%	\$748,062.30
EXPENSE TOTALS		\$861,003.00	\$0.00	\$861,003.00	\$68,854.57	\$19.47	\$68,854.57	\$792,128.96	8%	\$748,062.30
Fund 290 - Animal Control Totals										
REVENUE TOTALS		861,003.00	.00	861,003.00	70,151.03	.00	70,151.03	790,851.97	8%	898,624.63
EXPENSE TOTALS		861,003.00	.00	861,003.00	68,854.57	19.47	68,854.57	792,128.96	8%	748,062.30
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$1,296.46	(\$19.47)	\$1,296.46	(\$1,276.99)		\$150,562.33



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	.00	.00	.00	5,010,909.00	0	4,992,682.86
31350	Oversized Moving Permits	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	214,400.00
31370	Roadway Access Permits	145,000.00	.00	145,000.00	2,850.00	.00	2,850.00	142,150.00	2	120,985.00
34640	Engineering Fees	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	24,000.00
34650	Sale of Various Material Fees	1,750.00	.00	1,750.00	86.49	.00	86.49	1,663.51	5	355.89
35340	Township Administration Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,969.00
37140	KDOT Planner Reimbursement	175,000.00	.00	175,000.00	(.01)	.00	(.01)	175,000.01	0	204,134.92
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	5,830.29
37900	Miscellaneous Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	76,221.65
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	117,775.42
38530	Auction Sales	17,200.00	.00	17,200.00	.00	.00	.00	17,200.00	0	360.00
38900	Miscellaneous Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	19,791.79
39000	Transfer From Other Funds	100,750.00	.00	100,750.00	.00	.00	.00	100,750.00	0	109,064.00
39900	Cash On Hand	1,730,995.00	.00	1,730,995.00	.00	.00	.00	1,730,995.00	0	.00
Sub-Department 000 - Revenues Totals		\$7,547,604.00	\$0.00	\$7,547,604.00	\$4,936.48	\$0.00	\$4,936.48	\$7,542,667.52	0%	\$5,889,570.82
Department 520 - Transportation Totals		\$7,547,604.00	\$0.00	\$7,547,604.00	\$4,936.48	\$0.00	\$4,936.48	\$7,542,667.52	0%	\$5,889,570.82
REVENUE TOTALS		\$7,547,604.00	\$0.00	\$7,547,604.00	\$4,936.48	\$0.00	\$4,936.48	\$7,542,667.52	0%	\$5,889,570.82
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
40000	Salaries and Wages	2,634,386.00	.00	2,634,386.00	255,909.17	.00	255,909.17	2,378,476.83	10	2,284,141.56
40200	Overtime Salaries	50,135.00	.00	50,135.00	5,964.85	.00	5,964.85	44,170.15	12	69,447.93
45000	Healthcare Contribution	504,153.00	.00	504,153.00	33,999.15	.00	33,999.15	470,153.85	7	405,705.87
45009	Healthcare Subsidy	.00	.00	.00	(1,491.42)	.00	(1,491.42)	1,491.42	+++	(19,432.26)
45010	Dental Contribution	18,980.00	.00	18,980.00	1,135.84	.00	1,135.84	17,844.16	6	15,194.23
45019	Dental Subsidy	.00	.00	.00	(52.84)	.00	(52.84)	52.84	+++	(1,320.10)
45100	FICA/SS Contribution	205,366.00	.00	205,366.00	19,390.42	.00	19,390.42	185,975.58	9	172,215.21
45200	IMRF Contribution	254,493.00	.00	254,493.00	24,866.34	.00	24,866.34	229,626.66	10	224,183.97
50140	Engineering Services	840,643.00	.00	840,643.00	.00	.00	.00	840,643.00	0	399,085.05
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	295,847.29
50160	Legal Services	101,000.00	.00	101,000.00	4,000.00	44,000.00	4,000.00	53,000.00	48	48,105.00
50210	Medical/Dental/Hospital Services	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,720.00
50330	Northeast IL Plan and Metro Svcs	89,225.00	.00	89,225.00	.00	.00	.00	89,225.00	0	27,143.00
50340	Software Licensing Cost	175,367.00	.00	175,367.00	750.00	3,814.00	750.00	170,803.00	3	48,231.32
50480	Security Services	6,000.00	.00	6,000.00	.00	3,000.00	.00	3,000.00	50	4,985.96
52000	Disposal and Water Softener Svcs	11,000.00	.00	11,000.00	7.00	5,888.00	7.00	5,105.00	54	21,965.86
52010	Janitorial Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,650.64



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	48.00
52110	Repairs and Maint- Buildings	18,000.00	.00	18,000.00	394.10	6,494.14	394.10	11,111.76	38	31,762.32
52120	Repairs and Maint- Grounds	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,099.92
52140	Repairs and Maint- Copiers	8,500.00	.00	8,500.00	.00	2,612.97	.00	5,887.03	31	4,493.47
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	274.93
52160	Repairs and Maint- Equipment	20,000.00	.00	20,000.00	476.86	(476.86)	476.86	20,000.00	0	11,497.63
52230	Repairs and Maint- Vehicles	36,000.00	.00	36,000.00	370.00	854.08	370.00	34,775.92	3	13,279.92
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	272.95
53000	Liability Insurance	46,366.00	.00	46,366.00	.00	.00	.00	46,366.00	0	82,762.00
53010	Workers Compensation	56,903.00	.00	56,903.00	.00	.00	.00	56,903.00	0	105,696.00
53020	Unemployment Claims	3,689.00	.00	3,689.00	.00	.00	.00	3,689.00	0	7,978.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	894.00
53070	Legal Printing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,866.10
53080	Mapping	5,000.00	.00	5,000.00	10.00	.00	10.00	4,990.00	0	7,857.50
53100	Conferences and Meetings	28,100.00	.00	28,100.00	635.16	.00	635.16	27,464.84	2	24,466.72
53110	Employee Training	18,000.00	.00	18,000.00	617.00	.00	617.00	17,383.00	3	15,386.83
53120	Employee Mileage Expense	5,500.00	.00	5,500.00	99.55	.00	99.55	5,400.45	2	5,877.61
53130	General Association Dues	24,060.00	.00	24,060.00	3,544.23	.00	3,544.23	20,515.77	15	21,204.48
55000	Miscellaneous Contractual Exp	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	541.08
60000	Office Supplies	20,000.00	.00	20,000.00	401.92	2,512.87	401.92	17,085.21	15	20,970.00
60010	Operating Supplies	15,000.00	.00	15,000.00	386.64	.00	386.64	14,613.36	3	15,110.87
60040	Postage	2,000.00	.00	2,000.00	25.19	.00	25.19	1,974.81	1	1,384.47
60050	Books and Subscriptions	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,189.28
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	6.52	.00	6.52	9,993.48	0	1,368.89
60330	Vehicle Parts/Supplies	.00	.00	.00	.00	1,520.00	.00	(1,520.00)	+++	.00
60340	Buildings and Grounds Supplies	10,300.00	.00	10,300.00	84.51	.00	84.51	10,215.49	1	6,266.88
60380	Liquid Salt	15,300.00	.00	15,300.00	.00	4,128.00	.00	11,172.00	27	3,870.00
60400	Crushed Stone	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,271.63
60430	Sign Material	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	45,113.30
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	26,496.63
63010	Utilities- Electric	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	35,353.27
63020	Utilities- Intersect Lighting	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	122,220.80
63040	Fuel- Vehicles	325,000.00	.00	325,000.00	.00	225,000.00	.00	100,000.00	69	139,297.76
64000	Telephone	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	30,061.00
64010	Cellular Phone	22,000.00	.00	22,000.00	40.00	.00	40.00	21,960.00	0	16,432.73
70000	Computers	6,000.00	.00	6,000.00	.00	1,904.01	.00	4,095.99	32	34,372.83
70020	Computer Software- Capital	378,500.00	.00	378,500.00	.00	.00	.00	378,500.00	0	74,912.96



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
70060	Communications Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	854.90
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	355,079.00
70080	Office Furniture	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	4,029.31
70090	Office Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,129.00
70110	Machinery and Equipment	198,442.00	.00	198,442.00	.00	59,396.00	.00	139,046.00	30	239,592.79
70120	Special Purpose Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
72010	Building Improvements	404,000.00	.00	404,000.00	.00	.00	.00	404,000.00	0	139,474.64
73000	Road Construction	.00	.00	.00	.00	.00	.00	.00	+++	(17,052.00)
74010	Highway Right of Way	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	61,365.12
99000	Transfer To Other Funds	267,396.00	.00	267,396.00	267,396.00	.00	267,396.00	.00	100	.00
Sub-Department 520 - County Highway Totals		\$7,547,604.00	\$0.00	\$7,547,604.00	\$618,966.19	\$360,647.21	\$618,966.19	\$6,567,990.60	13%	\$5,732,296.05
Department 520 - Transportation Totals		\$7,547,604.00	\$0.00	\$7,547,604.00	\$618,966.19	\$360,647.21	\$618,966.19	\$6,567,990.60	13%	\$5,732,296.05
EXPENSE TOTALS		\$7,547,604.00	\$0.00	\$7,547,604.00	\$618,966.19	\$360,647.21	\$618,966.19	\$6,567,990.60	13%	\$5,732,296.05
Fund 300 - County Highway Totals										
REVENUE TOTALS		7,547,604.00	.00	7,547,604.00	4,936.48	.00	4,936.48	7,542,667.52	0%	5,889,570.82
EXPENSE TOTALS		7,547,604.00	.00	7,547,604.00	618,966.19	360,647.21	618,966.19	6,567,990.60	13%	5,732,296.05
Fund 300 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$614,029.71)	(\$360,647.21)	(\$614,029.71)	\$974,676.92		\$157,274.77
Fund 301 - County Bridge										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	312,695.00	.00	312,695.00	.00	.00	.00	312,695.00	0	311,494.37
37152	KDOT Service Reimbursement - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,766.67
39900	Cash On Hand	30,305.00	.00	30,305.00	.00	.00	.00	30,305.00	0	.00
Sub-Department 000 - Revenues Totals		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$317,261.04
Department 520 - Transportation Totals		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$317,261.04
REVENUE TOTALS		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$317,261.04
EXPENSE										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
52100	Bridge Inspection	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	331,506.34
Sub-Department 521 - County Bridge Totals		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$331,506.34
Department 520 - Transportation Totals		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$331,506.34
EXPENSE TOTALS		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$331,506.34



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - County Bridge Totals										
	REVENUE TOTALS	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0%	317,261.04
	EXPENSE TOTALS	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0%	331,506.34
Fund 301 - County Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$14,245.30)
Fund 302 - Motor Fuel Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30140	Motor Fuel Tax	6,250,000.00	.00	6,250,000.00	.00	.00	.00	6,250,000.00	0	6,997,640.84
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	523,412.14
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	170,051.00
37160	Cty Engineer Salary Reimbursemt	83,836.00	.00	83,836.00	.00	.00	.00	83,836.00	0	82,191.50
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	133,876.21
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,150.12
39900	Cash On Hand	8,088,734.00	.00	8,088,734.00	.00	.00	.00	8,088,734.00	0	.00
Sub-Department 000 - Revenues Totals		\$14,472,570.00	\$0.00	\$14,472,570.00	\$0.00	\$0.00	\$0.00	\$14,472,570.00	0%	\$7,908,321.81
Department 520 - Transportation Totals		\$14,472,570.00	\$0.00	\$14,472,570.00	\$0.00	\$0.00	\$0.00	\$14,472,570.00	0%	\$7,908,321.81
REVENUE TOTALS		\$14,472,570.00	\$0.00	\$14,472,570.00	\$0.00	\$0.00	\$0.00	\$14,472,570.00	0%	\$7,908,321.81
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
40000	Salaries and Wages	2,366,161.00	.00	2,366,161.00	259,447.00	.00	259,447.00	2,106,714.00	11	2,184,758.32
40200	Overtime Salaries	230,621.00	.00	230,621.00	22,800.36	.00	22,800.36	207,820.64	10	139,782.50
45000	Healthcare Contribution	67,384.00	.00	67,384.00	5,710.41	.00	5,710.41	61,673.59	8	67,266.28
45009	Healthcare Subsidy	.00	.00	.00	(250.96)	.00	(250.96)	250.96	+++	(3,221.63)
45010	Dental Contribution	2,576.00	.00	2,576.00	208.28	.00	208.28	2,367.72	8	2,443.76
45019	Dental Subsidy	.00	.00	.00	(8.91)	.00	(8.91)	8.91	+++	(212.40)
45100	FICA/SS Contribution	198,654.00	.00	198,654.00	20,169.41	.00	20,169.41	178,484.59	10	170,219.35
45200	IMRF Contribution	246,175.00	.00	246,175.00	26,775.24	.00	26,775.24	219,399.76	11	224,543.73
45410	Teamsters Contribution	541,140.00	.00	541,140.00	39,872.00	.00	39,872.00	501,268.00	7	408,833.80
50140	Engineering Services	589,212.00	.00	589,212.00	.00	.00	.00	589,212.00	0	.00
50510	Debt Administration Cost	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
53000	Liability Insurance	41,645.00	.00	41,645.00	.00	.00	.00	41,645.00	0	.00
53010	Workers Compensation	51,110.00	.00	51,110.00	.00	.00	.00	51,110.00	0	.00
53020	Unemployment Claims	3,313.00	.00	3,313.00	.00	.00	.00	3,313.00	0	.00
73000	Road Construction	6,641,954.00	.00	6,641,954.00	.00	1,917,200.00	.00	4,724,754.00	29	.00
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	523,412.14
99000	Transfer To Other Funds	3,492,175.00	.00	3,492,175.00	3,492,175.00	.00	3,492,175.00	.00	100	3,496,800.00
Sub-Department 522 - Motor Fuel Tax Totals		\$14,472,570.00	\$0.00	\$14,472,570.00	\$3,866,897.83	\$1,917,200.00	\$3,866,897.83	\$8,688,472.17	40%	\$7,215,075.85
Department 520 - Transportation Totals		\$14,472,570.00	\$0.00	\$14,472,570.00	\$3,866,897.83	\$1,917,200.00	\$3,866,897.83	\$8,688,472.17	40%	\$7,215,075.85



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 302 - Motor Fuel Tax										
	EXPENSE TOTALS	\$14,472,570.00	\$0.00	\$14,472,570.00	\$3,866,897.83	\$1,917,200.00	\$3,866,897.83	\$8,688,472.17	40%	\$7,215,075.85
Fund 302 - Motor Fuel Tax Totals										
	REVENUE TOTALS	14,472,570.00	.00	14,472,570.00	.00	.00	.00	14,472,570.00	0%	7,908,321.81
	EXPENSE TOTALS	14,472,570.00	.00	14,472,570.00	3,866,897.83	1,917,200.00	3,866,897.83	8,688,472.17	40%	7,215,075.85
Fund 302 - Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$3,866,897.83)	(\$1,917,200.00)	(\$3,866,897.83)	\$5,784,097.83		\$693,245.96
Fund 303 - County Highway Matching										
	REVENUE									
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	65,125.00	.00	65,125.00	.00	.00	.00	65,125.00	0	64,822.48
38000	Investment Income	200.00	.00	200.00	.00	.00	.00	200.00	0	1,578.61
39900	Cash On Hand	1,945.00	.00	1,945.00	.00	.00	.00	1,945.00	0	.00
	Sub-Department 000 - Revenues Totals	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00	\$67,270.00	0%	\$66,401.09
	Department 520 - Transportation Totals	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00	\$67,270.00	0%	\$66,401.09
	REVENUE TOTALS	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00	\$67,270.00	0%	\$66,401.09
	EXPENSE									
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
60390	Rock Salt	67,270.00	.00	67,270.00	.00	2,145.00	.00	65,125.00	3	.00
	Sub-Department 523 - County Highway Matching Totals	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$2,145.00	\$0.00	\$65,125.00	3%	\$0.00
	Department 520 - Transportation Totals	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$2,145.00	\$0.00	\$65,125.00	3%	\$0.00
	EXPENSE TOTALS	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$2,145.00	\$0.00	\$65,125.00	3%	\$0.00
Fund 303 - County Highway Matching Totals										
	REVENUE TOTALS	67,270.00	.00	67,270.00	.00	.00	.00	67,270.00	0%	66,401.09
	EXPENSE TOTALS	67,270.00	.00	67,270.00	.00	2,145.00	.00	65,125.00	3%	.00
Fund 303 - County Highway Matching Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,145.00)	\$0.00	\$2,145.00		\$66,401.09
Fund 304 - Motor Fuel Local Option										
	REVENUE									
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30150	County Local Option Tax	9,300,000.00	.00	9,300,000.00	.00	.00	.00	9,300,000.00	0	9,925,639.84
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	3,264.44
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	12,893.24
37900	Miscellaneous Reimbursement	148,385.00	.00	148,385.00	.00	.00	.00	148,385.00	0	87,972.50
38000	Investment Income	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	201,637.07
39900	Cash On Hand	6,808,494.00	.00	6,808,494.00	.00	.00	.00	6,808,494.00	0	.00
	Sub-Department 000 - Revenues Totals	\$16,341,879.00	\$0.00	\$16,341,879.00	\$0.00	\$0.00	\$0.00	\$16,341,879.00	0%	\$10,231,407.09
	Department 520 - Transportation Totals	\$16,341,879.00	\$0.00	\$16,341,879.00	\$0.00	\$0.00	\$0.00	\$16,341,879.00	0%	\$10,231,407.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 304 - Motor Fuel Local Option										
REVENUE TOTALS		\$16,341,879.00	\$0.00	\$16,341,879.00	\$0.00	\$0.00	\$0.00	\$16,341,879.00	0%	\$10,231,407.09
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
50140	Engineering Services	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0	211,378.54
52020	Repairs and Maintenance- Roads	28,000.00	.00	28,000.00	1,882.68	2,100.00	1,882.68	24,017.32	14	81,649.94
52040	Repairs and Maintenance- Bridges	4,275,000.00	.00	4,275,000.00	.00	.00	.00	4,275,000.00	0	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	95,436.83
52070	Repairs and Maint- Pavement Mark	1,150,000.00	.00	1,150,000.00	.00	.00	.00	1,150,000.00	0	150,885.88
52080	Repairs and Maint- Resurfacing	6,500,000.00	.00	6,500,000.00	.00	.00	.00	6,500,000.00	0	5,226,739.59
52280	Pavement Preservation	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	625,012.61
60210	Uniform Supplies	20,000.00	.00	20,000.00	306.68	8,500.00	306.68	11,193.32	44	15,564.67
60330	Vehicle Parts/Supplies	120,000.00	.00	120,000.00	2,163.96	19,665.28	2,163.96	98,170.76	18	88,802.73
60360	Equipment Parts/Supplies	80,000.00	.00	80,000.00	847.73	13,812.28	847.73	65,339.99	18	68,119.93
60370	Tools	13,000.00	.00	13,000.00	1,218.61	.00	1,218.61	11,781.39	9	7,421.18
60390	Rock Salt	667,130.00	.00	667,130.00	43,838.62	385,964.85	43,838.62	237,326.53	64	520,370.45
60410	Culverts	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,378.78
60420	Road Material	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	23,412.59
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,185.00
63020	Utilities- Intersect Lighting	861,878.00	.00	861,878.00	.00	.00	.00	861,878.00	0	431,894.93
70110	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,160.00
73000	Road Construction	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
73010	Bridge Construction	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	15,601.73
99000	Transfer To Other Funds	54,871.00	.00	54,871.00	.00	.00	.00	54,871.00	0	54,334.35
Sub-Department 524 - Motor Fuel Local Option Totals		\$16,341,879.00	\$0.00	\$16,341,879.00	\$50,258.28	\$430,042.41	\$50,258.28	\$15,861,578.31	3%	\$7,647,349.73
Department 520 - Transportation Totals		\$16,341,879.00	\$0.00	\$16,341,879.00	\$50,258.28	\$430,042.41	\$50,258.28	\$15,861,578.31	3%	\$7,647,349.73
EXPENSE TOTALS		\$16,341,879.00	\$0.00	\$16,341,879.00	\$50,258.28	\$430,042.41	\$50,258.28	\$15,861,578.31	3%	\$7,647,349.73
Fund 304 - Motor Fuel Local Option Totals										
REVENUE TOTALS		16,341,879.00	.00	16,341,879.00	.00	.00	.00	16,341,879.00	0%	10,231,407.09
EXPENSE TOTALS		16,341,879.00	.00	16,341,879.00	50,258.28	430,042.41	50,258.28	15,861,578.31	3%	7,647,349.73
Fund 304 - Motor Fuel Local Option Totals		\$0.00	\$0.00	\$0.00	(\$50,258.28)	(\$430,042.41)	(\$50,258.28)	\$480,300.69		\$2,584,057.36
Fund 305 - Transportation Sales Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	14,250,000.00	.00	14,250,000.00	.00	.00	.00	14,250,000.00	0	14,409,613.56
37150	KDOT Service Reimbursement - Federal	4,700,937.00	.00	4,700,937.00	.01	.00	.01	4,700,936.99	0	1,204,055.33
37151	KDOT Service Reimbursement - State	7,146,900.00	.00	7,146,900.00	.00	.00	.00	7,146,900.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 305 - Transportation Sales Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
37152	KDOT Service Reimbursement - Other	286,570.00	.00	286,570.00	.00	.00	.00	286,570.00	0	548,062.79
38000	Investment Income	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	250,086.50
39900	Cash On Hand	11,045,917.00	.00	11,045,917.00	.00	.00	.00	11,045,917.00	0	.00
Sub-Department 000 - Revenues Totals		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.01	\$0.00	\$0.01	\$37,530,323.99	0%	\$16,411,818.18
Department 520 - Transportation Totals		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.01	\$0.00	\$0.01	\$37,530,323.99	0%	\$16,411,818.18
REVENUE TOTALS		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.01	\$0.00	\$0.01	\$37,530,323.99	0%	\$16,411,818.18
EXPENSE										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
50140	Engineering Services	7,071,801.00	.00	7,071,801.00	.00	387,559.54	.00	6,684,241.46	5	1,966,260.82
50150	Contractual/Consulting Services	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
55010	External Grants	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	126,250.00
73000	Road Construction	7,395,280.00	.00	7,395,280.00	.00	312,676.95	.00	7,082,603.05	4	318,959.03
73010	Bridge Construction	17,743,143.00	.00	17,743,143.00	.00	.00	.00	17,743,143.00	0	905,898.31
74010	Highway Right of Way	3,500,100.00	.00	3,500,100.00	.00	.00	.00	3,500,100.00	0	4,278,766.53
99000	Transfer To Other Funds	690,000.00	.00	690,000.00	.00	.00	.00	690,000.00	0	.00
Sub-Department 527 - Transportation Sales Tax Totals		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.00	\$700,236.49	\$0.00	\$36,830,087.51	2%	\$7,596,134.69
Department 520 - Transportation Totals		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.00	\$700,236.49	\$0.00	\$36,830,087.51	2%	\$7,596,134.69
EXPENSE TOTALS		\$37,530,324.00	\$0.00	\$37,530,324.00	\$0.00	\$700,236.49	\$0.00	\$36,830,087.51	2%	\$7,596,134.69
Fund 305 - Transportation Sales Tax Totals										
REVENUE TOTALS		37,530,324.00	.00	37,530,324.00	.01	.00	.01	37,530,323.99	0%	16,411,818.18
EXPENSE TOTALS		37,530,324.00	.00	37,530,324.00	.00	700,236.49	.00	36,830,087.51	2%	7,596,134.69
Fund 305 - Transportation Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$0.01	(\$700,236.49)	\$0.01	\$700,236.48		\$8,815,683.49
Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	1,965,252.20
31330	Well Permits	34,000.00	.00	34,000.00	1,350.00	.00	1,350.00	32,650.00	4	32,710.00
31340	Septic Permits	20,000.00	.00	20,000.00	1,560.00	.00	1,560.00	18,440.00	8	32,430.00
31400	Food Permits	1,149,183.00	.00	1,149,183.00	153,891.66	.00	153,891.66	995,291.34	13	1,165,884.75
32375	Teen Pregnancy Prevention Grant	71,318.00	.00	71,318.00	.00	.00	.00	71,318.00	0	193,419.21
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	.00	.00	.00	.00	+++	13,000.00
32377	Zika - Outbreak	.00	.00	.00	.00	.00	.00	.00	+++	10,191.40
32378	IL Opioid Overdose Prevention Grant	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	16,445.00
32400	IDHS Early Child Network Grant	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	95,147.54



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
32410	IDHS Family Case Mgmt Grant	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	31,418.85
32460	IDPH Preparedness Grant	278,843.00	.00	278,843.00	.00	.00	.00	278,843.00	0	235,873.03
32470	IDPH Lead Poison Case Mgmt Grant	40,902.00	.00	40,902.00	.00	.00	.00	40,902.00	0	69,688.00
32490	IDPH Cities Readiness Grant	56,415.00	.00	56,415.00	.00	.00	.00	56,415.00	0	55,731.59
32520	IDPH Local Health Protect Grant	348,470.00	.00	348,470.00	.00	.00	.00	348,470.00	0	348,470.00
32540	IDPH Potable Water Supply Grant	12,500.00	.00	12,500.00	2,637.50	.00	2,637.50	9,862.50	21	8,237.50
32560	IDPH Summer Food Protect Grant	3,500.00	.00	3,500.00	(2,637.50)	.00	(2,637.50)	6,137.50	-75	6,437.50
32570	IDPH Tanning Protection Grant	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,450.00
32590	IDPH IL Tobacco Free Comm Grant	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	156,159.60
32630	IDPH West Nile Virus Prev Grant	110,739.00	.00	110,739.00	.00	.00	.00	110,739.00	0	86,243.13
32675	IDPH Ebola Supplemental Program Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,279.33
32725	Indoor Radon Grant	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
32890	Vaccines For Children Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	34,337.59
33710	Chronic Disease Program Grant	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	57,852.59
33715	Healthiest Cities & Counties Challenge	.00	.00	.00	.00	.00	.00	.00	+++	735.30
33900	Miscellaneous Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
34970	Food Plan Review Fees	38,000.00	.00	38,000.00	4,304.00	.00	4,304.00	33,696.00	11	37,942.00
34980	Mortgage Survey Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	855.00
34990	Non-Compliance Well Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,526.00
35110	Flu Shot Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,315.34
35120	Chest X-Ray Fees	.00	.00	.00	114.00	.00	114.00	(114.00)	+++	.00
35130	Immunization Fees	300.00	.00	300.00	309.70	.00	309.70	(9.70)	103	47.74
35140	TB Test Fees	15,000.00	.00	15,000.00	576.00	.00	576.00	14,424.00	4	1,020.00
35150	TB Meds Fees	.00	.00	.00	.00	.00	.00	.00	+++	6.00
35160	TB Office Visit Fees	1,600.00	.00	1,600.00	566.00	.00	566.00	1,034.00	35	184.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,940.00
35320	Tanning Fees	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,525.00
35900	Miscellaneous Fees	21,450.00	.00	21,450.00	.00	.00	.00	21,450.00	0	10,206.00
37330	Prenatal Vit IHFS Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,329.00
37360	Flu Shots IHFS Reimbursement	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,553.25
37400	TB Tests IHFS Reimbursement	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	6,402.00
37410	TB Office Vst IHFS Reimbursement	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	7,239.25
37420	Immunizations IHFS Reimbursement	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	2,236.34
37440	Radon Kits Reimbursement	3,000.00	.00	3,000.00	60.00	.00	60.00	2,940.00	2	3,075.00
37460	TB Med Admin IHFS Reimbursement	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	186.00
37595	Medical Billing	6,000.00	.00	6,000.00	18.70	.00	18.70	5,981.30	0	803.15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	13,289.96
38000	Investment Income	19,178.00	.00	19,178.00	.00	.00	.00	19,178.00	0	42,315.48
38530	Auction Sales	.00	.00	.00	.00	.00	.00	.00	+++	1,025.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	2,308.68
39000	Transfer From Other Funds	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	78,000.00
39900	Cash On Hand	453,784.00	.00	453,784.00	.00	.00	.00	453,784.00	0	.00
Sub-Department 000 - Revenues Totals		\$5,844,037.00	\$0.00	\$5,844,037.00	\$187,750.06	\$0.00	\$187,750.06	\$5,656,286.94	3%	\$4,860,724.30
Department 580 - Health Totals		\$5,844,037.00	\$0.00	\$5,844,037.00	\$187,750.06	\$0.00	\$187,750.06	\$5,656,286.94	3%	\$4,860,724.30
REVENUE TOTALS		\$5,844,037.00	\$0.00	\$5,844,037.00	\$187,750.06	\$0.00	\$187,750.06	\$5,656,286.94	3%	\$4,860,724.30
EXPENSE										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
40000	Salaries and Wages	450,742.00	.00	450,742.00	51,952.56	.00	51,952.56	398,789.44	12	430,267.21
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	20.70
45000	Healthcare Contribution	45,651.00	.00	45,651.00	3,884.50	.00	3,884.50	41,766.50	9	42,947.58
45009	Healthcare Subsidy	.00	.00	.00	(170.65)	.00	(170.65)	170.65	+++	(2,182.42)
45010	Dental Contribution	1,778.00	.00	1,778.00	143.90	.00	143.90	1,634.10	8	1,685.40
45019	Dental Subsidy	.00	.00	.00	(6.14)	.00	(6.14)	6.14	+++	(146.47)
45100	FICA/SS Contribution	34,482.00	.00	34,482.00	3,882.68	.00	3,882.68	30,599.32	11	33,133.54
45200	IMRF Contribution	40,654.00	.00	40,654.00	4,978.23	.00	4,978.23	35,675.77	12	43,520.97
50150	Contractual/Consulting Services	127,220.00	.00	127,220.00	3,404.61	.00	3,404.61	123,815.39	3	91,137.26
50340	Software Licensing Cost	33,000.00	.00	33,000.00	25,000.00	.00	25,000.00	8,000.00	76	8,536.12
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,069.32
52010	Janitorial Services	7,720.00	.00	7,720.00	.00	.00	.00	7,720.00	0	2,458.80
52110	Repairs and Maint- Buildings	16,867.00	.00	16,867.00	578.35	.00	578.35	16,288.65	3	16,110.17
52120	Repairs and Maint- Grounds	500.00	.00	500.00	.00	.00	.00	500.00	0	323.70
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	150.36	.00	150.36	6,849.64	2	963.15
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	128.00	.00	128.00	16,972.00	1	9,054.49
53000	Liability Insurance	7,934.00	.00	7,934.00	.00	.00	.00	7,934.00	0	7,407.00
53010	Workers Compensation	9,737.00	.00	9,737.00	.00	.00	.00	9,737.00	0	9,459.00
53020	Unemployment Claims	632.00	.00	632.00	.00	.00	.00	632.00	0	714.00
53040	General Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	7,850.00	.00	7,850.00	.00	.00	.00	7,850.00	0	3,086.10
53110	Employee Training	11,270.00	.00	11,270.00	.00	.00	.00	11,270.00	0	4,341.00
53120	Employee Mileage Expense	3,314.00	.00	3,314.00	.00	.00	.00	3,314.00	0	1,730.26
53130	General Association Dues	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	18,888.10
60000	Office Supplies	4,000.00	.00	4,000.00	1,294.00	(1,294.00)	1,294.00	4,000.00	0	1,690.25



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
60010	Operating Supplies	16,800.00	.00	16,800.00	11.00	.00	11.00	16,789.00	0	2,397.91
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	2,685.00	.00	2,685.00	.00	.00	.00	2,685.00	0	2,776.71
60060	Computer Software- Non Capital	688.00	.00	688.00	.00	.00	.00	688.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,596.00
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	223.27
63010	Utilities- Electric	3,084.00	.00	3,084.00	.00	.00	.00	3,084.00	0	2,057.39
63040	Fuel- Vehicles	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	3,322.64
64000	Telephone	52,708.00	.00	52,708.00	.00	.00	.00	52,708.00	0	16,723.17
70070	Automotive Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
72010	Building Improvements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 580 - Community Health Resources Totals		\$1,030,316.00	\$0.00	\$1,030,316.00	\$95,231.40	(\$1,294.00)	\$95,231.40	\$936,378.60	9%	\$758,312.32
Sub-Department 582 - Health Resource										
40000	Salaries and Wages	163,044.00	.00	163,044.00	6,260.65	.00	6,260.65	156,783.35	4	109,101.95
40200	Overtime Salaries	.00	.00	.00	64.65	.00	64.65	(64.65)	+++	86.35
45000	Healthcare Contribution	30,827.00	.00	30,827.00	742.68	.00	742.68	30,084.32	2	10,550.49
45009	Healthcare Subsidy	.00	.00	.00	(32.65)	.00	(32.65)	32.65	+++	(519.93)
45010	Dental Contribution	968.00	.00	968.00	25.61	.00	25.61	942.39	3	372.06
45019	Dental Subsidy	.00	.00	.00	(1.12)	.00	(1.12)	1.12	+++	(32.34)
45100	FICA/SS Contribution	12,473.00	.00	12,473.00	477.04	.00	477.04	11,995.96	4	1,657.93
45200	IMRF Contribution	15,457.00	.00	15,457.00	611.63	.00	611.63	14,845.37	4	10,780.50
50150	Contractual/Consulting Services	3,202.00	.00	3,202.00	.00	.00	.00	3,202.00	0	2,670.00
50340	Software Licensing Cost	2,024.00	.00	2,024.00	.00	.00	.00	2,024.00	0	.00
53000	Liability Insurance	2,870.00	.00	2,870.00	.00	.00	.00	2,870.00	0	2,628.00
53010	Workers Compensation	3,522.00	.00	3,522.00	.00	.00	.00	3,522.00	0	3,356.00
53020	Unemployment Claims	229.00	.00	229.00	.00	.00	.00	229.00	0	254.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	3,944.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	230.90
53120	Employee Mileage Expense	1,007.00	.00	1,007.00	14.98	.00	14.98	992.02	1	624.34
Sub-Department 582 - Health Resource Totals		\$235,623.00	\$0.00	\$235,623.00	\$8,163.47	\$0.00	\$8,163.47	\$227,459.53	3%	\$145,704.25
Sub-Department 583 - Local Health Protect Grant										
40000	Salaries and Wages	243,018.00	.00	243,018.00	29,223.18	.00	29,223.18	213,794.82	12	251,213.29
40200	Overtime Salaries	.00	.00	.00	171.54	.00	171.54	(171.54)	+++	88.50
45000	Healthcare Contribution	48,534.00	.00	48,534.00	4,196.35	.00	4,196.35	44,337.65	9	58,823.56
45009	Healthcare Subsidy	.00	.00	.00	(184.39)	.00	(184.39)	184.39	+++	(2,432.31)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 583 - Local Health Protect Grant										
45010	Dental Contribution	1,661.00	.00	1,661.00	137.46	.00	137.46	1,523.54	8	1,647.27
45019	Dental Subsidy	.00	.00	.00	(5.85)	.00	(5.85)	5.85	+++	(143.18)
45100	FICA/SS Contribution	18,591.00	.00	18,591.00	2,178.55	.00	2,178.55	16,412.45	12	19,143.54
45200	IMRF Contribution	23,039.00	.00	23,039.00	2,793.54	.00	2,793.54	20,245.46	12	23,680.37
53000	Liability Insurance	4,278.00	.00	4,278.00	.00	.00	.00	4,278.00	0	3,835.00
53010	Workers Compensation	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	4,897.00
53020	Unemployment Claims	341.00	.00	341.00	.00	.00	.00	341.00	0	370.00
53120	Employee Mileage Expense	3,758.00	.00	3,758.00	.00	.00	.00	3,758.00	0	.00
Sub-Department 583 - Local Health Protect Grant Totals		\$348,470.00	\$0.00	\$348,470.00	\$38,510.38	\$0.00	\$38,510.38	\$309,959.62	11%	\$361,123.04
Sub-Department 586 - Tobacco Free Community										
40000	Salaries and Wages	92,841.00	.00	92,841.00	8,451.96	.00	8,451.96	84,389.04	9	64,953.27
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	85.35
45000	Healthcare Contribution	13,135.00	.00	13,135.00	859.03	.00	859.03	12,275.97	7	10,696.36
45009	Healthcare Subsidy	.00	.00	.00	(37.77)	.00	(37.77)	37.77	+++	(482.64)
45010	Dental Contribution	529.00	.00	529.00	33.30	.00	33.30	495.70	6	388.98
45019	Dental Subsidy	.00	.00	.00	(1.42)	.00	(1.42)	1.42	+++	(33.75)
45100	FICA/SS Contribution	7,103.00	.00	7,103.00	636.64	.00	636.64	6,466.36	9	4,863.51
45200	IMRF Contribution	8,802.00	.00	8,802.00	816.04	.00	816.04	7,985.96	9	6,202.68
50150	Contractual/Consulting Services	22,658.00	.00	22,658.00	.00	.00	.00	22,658.00	0	80,598.40
53000	Liability Insurance	1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0	1,583.00
53010	Workers Compensation	2,006.00	.00	2,006.00	.00	.00	.00	2,006.00	0	2,022.00
53020	Unemployment Claims	130.00	.00	130.00	.00	.00	.00	130.00	0	153.00
53120	Employee Mileage Expense	2,011.00	.00	2,011.00	.00	.00	.00	2,011.00	0	665.37
60010	Operating Supplies	2,676.00	.00	2,676.00	.00	.00	.00	2,676.00	0	11,325.20
64000	Telephone	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	1,475.00
Sub-Department 586 - Tobacco Free Community Totals		\$155,000.00	\$0.00	\$155,000.00	\$10,757.78	\$0.00	\$10,757.78	\$144,242.22	7%	\$184,495.73
Sub-Department 589 - City Readiness Initiative										
40000	Salaries and Wages	38,189.00	.00	38,189.00	4,741.26	.00	4,741.26	33,447.74	12	38,995.79
40200	Overtime Salaries	.00	.00	.00	1.36	.00	1.36	(1.36)	+++	.00
45000	Healthcare Contribution	6,819.00	.00	6,819.00	989.84	.00	989.84	5,829.16	15	8,805.47
45009	Healthcare Subsidy	.00	.00	.00	(43.52)	.00	(43.52)	43.52	+++	(356.47)
45010	Dental Contribution	241.00	.00	241.00	33.86	.00	33.86	207.14	14	250.60
45019	Dental Subsidy	.00	.00	.00	(1.44)	.00	(1.44)	1.44	+++	(21.83)
45100	FICA/SS Contribution	2,922.00	.00	2,922.00	352.09	.00	352.09	2,569.91	12	2,829.48
45200	IMRF Contribution	3,621.00	.00	3,621.00	451.50	.00	451.50	3,169.50	12	3,363.01
53000	Liability Insurance	673.00	.00	673.00	.00	.00	.00	673.00	0	553.00
53010	Workers Compensation	825.00	.00	825.00	.00	.00	.00	825.00	0	706.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 589 - City Readiness Initiative										
53020	Unemployment Claims	54.00	.00	54.00	.00	.00	.00	54.00	0	54.00
64000	Telephone	3,071.00	.00	3,071.00	.00	.00	.00	3,071.00	0	11,227.00
Sub-Department 589 - City Readiness Initiative Totals		\$56,415.00	\$0.00	\$56,415.00	\$6,524.95	\$0.00	\$6,524.95	\$49,890.05	12%	\$66,406.05
Sub-Department 590 - Family Health										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	(262.22)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	(18.82)
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	(24.62)
Sub-Department 590 - Family Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$305.66)
Sub-Department 592 - All Our Kids Early Childhood										
40000	Salaries and Wages	61,200.00	.00	61,200.00	4,880.69	.00	4,880.69	56,319.31	8	65,631.77
45000	Healthcare Contribution	9,531.00	.00	9,531.00	571.03	.00	571.03	8,959.97	6	9,159.62
45009	Healthcare Subsidy	.00	.00	.00	(26.27)	.00	(26.27)	26.27	+++	(475.78)
45010	Dental Contribution	347.00	.00	347.00	20.59	.00	20.59	326.41	6	347.72
45019	Dental Subsidy	.00	.00	.00	(1.31)	.00	(1.31)	1.31	+++	(30.28)
45100	FICA/SS Contribution	4,682.00	.00	4,682.00	357.59	.00	357.59	4,324.41	8	4,765.89
45200	IMRF Contribution	5,802.00	.00	5,802.00	463.14	.00	463.14	5,338.86	8	6,358.95
53000	Liability Insurance	1,078.00	.00	1,078.00	.00	.00	.00	1,078.00	0	858.00
53010	Workers Compensation	1,322.00	.00	1,322.00	.00	.00	.00	1,322.00	0	1,096.00
53020	Unemployment Claims	86.00	.00	86.00	.00	.00	.00	86.00	0	83.00
53120	Employee Mileage Expense	952.00	.00	952.00	.00	.00	.00	952.00	0	1,610.49
Sub-Department 592 - All Our Kids Early Childhood Totals		\$85,000.00	\$0.00	\$85,000.00	\$6,265.46	\$0.00	\$6,265.46	\$78,734.54	7%	\$89,405.38
Sub-Department 595 - Safe Water										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,508.82
Sub-Department 595 - Safe Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,508.82
Sub-Department 598 - West Nile Virus										
40000	Salaries and Wages	21,715.00	.00	21,715.00	1,754.55	.00	1,754.55	19,960.45	8	21,023.07
45000	Healthcare Contribution	4,457.00	.00	4,457.00	376.36	.00	376.36	4,080.64	8	4,219.17
45009	Healthcare Subsidy	.00	.00	.00	(16.55)	.00	(16.55)	16.55	+++	(202.12)
45010	Dental Contribution	159.00	.00	159.00	12.18	.00	12.18	146.82	8	143.77
45019	Dental Subsidy	.00	.00	.00	(.55)	.00	(.55)	.55	+++	(12.51)
45100	FICA/SS Contribution	1,662.00	.00	1,662.00	124.84	.00	124.84	1,537.16	8	1,504.06
45200	IMRF Contribution	1,446.00	.00	1,446.00	160.14	.00	160.14	1,285.86	11	1,327.59
50150	Contractual/Consulting Services	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	3,139.00
53000	Liability Insurance	383.00	.00	383.00	.00	.00	.00	383.00	0	254.00
53010	Workers Compensation	470.00	.00	470.00	.00	.00	.00	470.00	0	324.00
53020	Unemployment Claims	31.00	.00	31.00	.00	.00	.00	31.00	0	25.00
53110	Employee Training	410.00	.00	410.00	.00	.00	.00	410.00	0	377.67



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	53.00
60010	Operating Supplies	64,706.00	.00	64,706.00	.00	.00	.00	64,706.00	0	40,852.15
60110	Printing Supplies	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
Sub-Department 598 - West Nile Virus Totals		\$110,739.00	\$0.00	\$110,739.00	\$2,410.97	\$0.00	\$2,410.97	\$108,328.03	2%	\$73,027.85
Sub-Department 599 - MIH Special Project High Risk										
40000	Salaries and Wages	27,441.00	.00	27,441.00	2,870.66	.00	2,870.66	24,570.34	10	27,797.93
45000	Healthcare Contribution	5,513.00	.00	5,513.00	422.39	.00	422.39	5,090.61	8	5,656.52
45009	Healthcare Subsidy	.00	.00	.00	(18.58)	.00	(18.58)	18.58	+++	(256.53)
45010	Dental Contribution	280.00	.00	280.00	20.68	.00	20.68	259.32	7	257.90
45019	Dental Subsidy	.00	.00	.00	(.88)	.00	(.88)	.88	+++	(22.49)
45100	FICA/SS Contribution	2,100.00	.00	2,100.00	213.94	.00	213.94	1,886.06	10	2,043.88
45200	IMRF Contribution	2,602.00	.00	2,602.00	274.27	.00	274.27	2,327.73	11	2,553.45
53000	Liability Insurance	483.00	.00	483.00	.00	.00	.00	483.00	0	456.00
53010	Workers Compensation	593.00	.00	593.00	.00	.00	.00	593.00	0	583.00
53020	Unemployment Claims	39.00	.00	39.00	.00	.00	.00	39.00	0	44.00
53120	Employee Mileage Expense	3,949.00	.00	3,949.00	.00	.00	.00	3,949.00	0	3,633.02
Sub-Department 599 - MIH Special Project High Risk Totals		\$43,000.00	\$0.00	\$43,000.00	\$3,782.48	\$0.00	\$3,782.48	\$39,217.52	9%	\$42,746.68
Sub-Department 603 - Health Emergency Preparedness										
40000	Salaries and Wages	155,008.00	.00	155,008.00	16,355.94	.00	16,355.94	138,652.06	11	169,447.91
40200	Overtime Salaries	.00	.00	.00	11.02	.00	11.02	(11.02)	+++	7.40
45000	Healthcare Contribution	40,705.00	.00	40,705.00	3,033.07	.00	3,033.07	37,671.93	7	40,232.12
45009	Healthcare Subsidy	.00	.00	.00	(133.30)	.00	(133.30)	133.30	+++	(1,852.25)
45010	Dental Contribution	1,433.00	.00	1,433.00	102.53	.00	102.53	1,330.47	7	1,288.82
45019	Dental Subsidy	.00	.00	.00	(4.35)	.00	(4.35)	4.35	+++	(111.93)
45100	FICA/SS Contribution	11,859.00	.00	11,859.00	1,204.44	.00	1,204.44	10,654.56	10	17,600.91
45200	IMRF Contribution	14,695.00	.00	14,695.00	1,544.49	.00	1,544.49	13,150.51	11	14,323.56
50150	Contractual/Consulting Services	11,616.00	.00	11,616.00	200.00	.00	200.00	11,416.00	2	11,185.00
53000	Liability Insurance	2,729.00	.00	2,729.00	.00	.00	.00	2,729.00	0	2,391.00
53010	Workers Compensation	3,349.00	.00	3,349.00	.00	.00	.00	3,349.00	0	3,054.00
53020	Unemployment Claims	218.00	.00	218.00	.00	.00	.00	218.00	0	231.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,816.71
53110	Employee Training	200.00	.00	200.00	.00	.00	.00	200.00	0	63.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(363.57)
60010	Operating Supplies	3,181.00	.00	3,181.00	.00	4,838.10	.00	(1,657.10)	152	17,914.51
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	.00	.00	+++	359.78
64000	Telephone	15,850.00	.00	15,850.00	416.56	.00	416.56	15,433.44	3	26,478.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department	603 - Health Emergency Preparedness	\$261,843.00	\$0.00	\$261,843.00	\$22,730.40	\$4,838.10	\$22,730.40	\$234,274.50	11%	\$304,065.97
Totals										
Sub-Department 604 - CH Health Promotion										
40000	Salaries and Wages	127,294.00	.00	127,294.00	12,719.13	.00	12,719.13	114,574.87	10	75,633.97
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	25.61
45000	Healthcare Contribution	39,196.00	.00	39,196.00	1,789.39	.00	1,789.39	37,406.61	5	13,947.59
45009	Healthcare Subsidy	.00	.00	.00	(78.67)	.00	(78.67)	78.67	+++	(751.30)
45010	Dental Contribution	1,388.00	.00	1,388.00	72.30	.00	72.30	1,315.70	5	644.79
45019	Dental Subsidy	.00	.00	.00	(3.08)	.00	(3.08)	3.08	+++	(56.09)
45100	FICA/SS Contribution	9,738.00	.00	9,738.00	950.91	.00	950.91	8,787.09	10	4,679.67
45200	IMRF Contribution	12,068.00	.00	12,068.00	1,219.29	.00	1,219.29	10,848.71	10	7,491.70
50150	Contractual/Consulting Services	19,635.00	.00	19,635.00	.00	.00	.00	19,635.00	0	27,027.00
53000	Liability Insurance	2,241.00	.00	2,241.00	.00	.00	.00	2,241.00	0	1,788.00
53010	Workers Compensation	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,283.00
53020	Unemployment Claims	179.00	.00	179.00	.00	.00	.00	179.00	0	173.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	797.77
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	290.00
53120	Employee Mileage Expense	2,183.00	.00	2,183.00	.00	.00	.00	2,183.00	0	1,251.78
60010	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub-Department 604 - CH Health Promotion Totals		\$220,172.00	\$0.00	\$220,172.00	\$16,669.27	\$0.00	\$16,669.27	\$203,502.73	8%	\$135,226.49
Sub-Department 605 - Lead Poisoning Case Management										
40000	Salaries and Wages	21,021.00	.00	21,021.00	1,744.66	.00	1,744.66	19,276.34	8	17,570.56
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	6.60
45000	Healthcare Contribution	6,214.00	.00	6,214.00	347.79	.00	347.79	5,866.21	6	7,657.91
45009	Healthcare Subsidy	.00	.00	.00	(15.29)	.00	(15.29)	15.29	+++	(223.64)
45010	Dental Contribution	265.00	.00	265.00	16.50	.00	16.50	248.50	6	199.98
45019	Dental Subsidy	.00	.00	.00	(.70)	.00	(.70)	.70	+++	(17.33)
45100	FICA/SS Contribution	1,609.00	.00	1,609.00	125.07	.00	125.07	1,483.93	8	1,203.16
45200	IMRF Contribution	1,993.00	.00	1,993.00	160.42	.00	160.42	1,832.58	8	1,433.16
50150	Contractual/Consulting Services	8,127.00	.00	8,127.00	.00	.00	.00	8,127.00	0	3,303.50
53000	Liability Insurance	370.00	.00	370.00	.00	.00	.00	370.00	0	347.00
53010	Workers Compensation	455.00	.00	455.00	.00	.00	.00	455.00	0	443.00
53020	Unemployment Claims	30.00	.00	30.00	.00	.00	.00	30.00	0	34.00
53110	Employee Training	200.00	.00	200.00	.00	.00	.00	200.00	0	19.43
53120	Employee Mileage Expense	104.00	.00	104.00	.00	.00	.00	104.00	0	120.13
60010	Operating Supplies	514.00	.00	514.00	.00	.00	.00	514.00	0	1.15
Sub-Department 605 - Lead Poisoning Case Management Totals		\$40,902.00	\$0.00	\$40,902.00	\$2,378.45	\$0.00	\$2,378.45	\$38,523.55	6%	\$32,098.61



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 607 - Direct Observed Therapy										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	(173.84)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	(12.88)
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	(16.85)
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	17.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	(17.00)
Sub-Department 607 - Direct Observed Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$203.57)
Sub-Department 609 - Environment										
40000	Salaries and Wages	580,797.00	.00	580,797.00	62,278.52	.00	62,278.52	518,518.48	11	536,036.12
40200	Overtime Salaries	.00	.00	.00	1,641.29	.00	1,641.29	(1,641.29)	+++	3,693.26
45000	Healthcare Contribution	175,611.00	.00	175,611.00	11,452.34	.00	11,452.34	164,158.66	7	148,357.15
45009	Healthcare Subsidy	.00	.00	.00	(503.47)	.00	(503.47)	503.47	+++	(7,105.75)
45010	Dental Contribution	6,660.00	.00	6,660.00	418.68	.00	418.68	6,241.32	6	5,537.26
45019	Dental Subsidy	.00	.00	.00	(18.57)	.00	(18.57)	18.57	+++	(481.14)
45100	FICA/SS Contribution	44,431.00	.00	44,431.00	4,737.18	.00	4,737.18	39,693.82	11	39,313.46
45200	IMRF Contribution	55,060.00	.00	55,060.00	6,073.04	.00	6,073.04	48,986.96	11	51,246.44
50150	Contractual/Consulting Services	500.00	.00	500.00	.00	.00	.00	500.00	0	10.00
50340	Software Licensing Cost	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	16,459.52
50500	Lab Services	150.00	.00	150.00	.00	.00	.00	150.00	0	50.00
52180	Building Space Rental	18,117.00	.00	18,117.00	1,214.16	.00	1,214.16	16,902.84	7	16,561.10
53000	Liability Insurance	10,223.00	.00	10,223.00	.00	.00	.00	10,223.00	0	9,631.00
53010	Workers Compensation	12,546.00	.00	12,546.00	.00	.00	.00	12,546.00	0	12,300.00
53020	Unemployment Claims	814.00	.00	814.00	.00	.00	.00	814.00	0	929.00
53110	Employee Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,680.86
53120	Employee Mileage Expense	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	10,975.11
53130	General Association Dues	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	765.80
60010	Operating Supplies	9,500.00	.00	9,500.00	545.48	(481.25)	545.48	9,435.77	1	5,482.04
60070	Computer Hardware- Non Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,104.52
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department 609 - Environment Totals		\$969,109.00	\$0.00	\$969,109.00	\$87,838.65	(\$481.25)	\$87,838.65	\$881,751.60	9%	\$854,545.75
Sub-Department 611 - Fit For Kids										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	73,000.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Sub-Department 611 - Fit For Kids Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$78,000.00
Sub-Department 630 - Division of Health Promotion										
40000	Salaries and Wages	109,109.00	.00	109,109.00	12,689.16	.00	12,689.16	96,419.84	12	102,805.34
45000	Healthcare Contribution	6,645.00	.00	6,645.00	576.95	.00	576.95	6,068.05	9	4,733.30
45009	Healthcare Subsidy	.00	.00	.00	(25.33)	.00	(25.33)	25.33	+++	(313.88)



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
45010	Dental Contribution	235.00	.00	235.00	19.06	.00	19.06	215.94	8	219.28
45019	Dental Subsidy	.00	.00	.00	(.82)	.00	(.82)	.82	+++	(19.05)
45100	FICA/SS Contribution	8,347.00	.00	8,347.00	955.25	.00	955.25	7,391.75	11	7,688.29
45200	IMRF Contribution	10,344.00	.00	10,344.00	1,224.73	.00	1,224.73	9,119.27	12	10,523.96
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	456.00
53000	Liability Insurance	1,921.00	.00	1,921.00	.00	.00	.00	1,921.00	0	1,775.00
53010	Workers Compensation	2,357.00	.00	2,357.00	.00	.00	.00	2,357.00	0	2,266.00
53020	Unemployment Claims	153.00	.00	153.00	.00	.00	.00	153.00	0	171.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	249.32
53110	Employee Training	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	155.09
53120	Employee Mileage Expense	1,015.00	.00	1,015.00	.00	.00	.00	1,015.00	0	874.19
53130	General Association Dues	175.00	.00	175.00	50.00	.00	50.00	125.00	29	25.00
60000	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
60010	Operating Supplies	2,200.00	.00	2,200.00	100.00	.00	100.00	2,100.00	5	1,055.83
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	288.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	276.98
63010	Utilities- Electric	4,682.00	.00	4,682.00	.00	.00	.00	4,682.00	0	3,325.99
64000	Telephone	14,221.00	.00	14,221.00	.00	.00	.00	14,221.00	0	12,741.00
Sub-Department 630 - Division of Health Promotion Totals		\$165,154.00	\$0.00	\$165,154.00	\$15,589.00	\$0.00	\$15,589.00	\$149,565.00	9%	\$149,296.64
Sub-Department 631 - Division of Disease Prevention										
40000	Salaries and Wages	924,492.00	.00	924,492.00	61,903.70	.00	61,903.70	862,588.30	7	530,461.93
40200	Overtime Salaries	.00	.00	.00	14.74	.00	14.74	(14.74)	+++	150.77
45000	Healthcare Contribution	285,912.00	.00	285,912.00	10,533.73	.00	10,533.73	275,378.27	4	102,069.70
45009	Healthcare Subsidy	.00	.00	.00	(462.88)	.00	(462.88)	462.88	+++	(5,893.84)
45010	Dental Contribution	9,952.00	.00	9,952.00	454.75	.00	454.75	9,497.25	5	5,004.96
45019	Dental Subsidy	.00	.00	.00	(19.34)	.00	(19.34)	19.34	+++	(434.75)
45100	FICA/SS Contribution	70,724.00	.00	70,724.00	4,544.95	.00	4,544.95	66,179.05	6	37,539.50
45200	IMRF Contribution	86,456.00	.00	86,456.00	5,829.59	.00	5,829.59	80,626.41	7	51,067.95
50150	Contractual/Consulting Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,149.79
50340	Software Licensing Cost	6,130.00	.00	6,130.00	.00	.00	.00	6,130.00	0	367.00
50500	Lab Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	150.32
52000	Disposal and Water Softener Svcs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
53000	Liability Insurance	16,272.00	.00	16,272.00	.00	.00	.00	16,272.00	0	14,747.00
53010	Workers Compensation	19,970.00	.00	19,970.00	.00	.00	.00	19,970.00	0	18,833.00
53020	Unemployment Claims	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	1,422.00
53100	Conferences and Meetings	100.00	.00	100.00	.00	.00	.00	100.00	0	2,499.34



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	586.62
53120	Employee Mileage Expense	4,525.00	.00	4,525.00	.00	.00	.00	4,525.00	0	1,164.15
53130	General Association Dues	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
60000	Office Supplies	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
60010	Operating Supplies	6,900.00	.00	6,900.00	11.10	44.90	11.10	6,844.00	1	2,750.64
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	47.45
60250	Medical Supplies and Drugs	13,148.00	.00	13,148.00	.00	.00	.00	13,148.00	0	25,892.70
63040	Fuel- Vehicles	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
64000	Telephone	15,073.00	.00	15,073.00	.00	.00	.00	15,073.00	0	11,473.00
Sub-Department 631 - Division of Disease Prevention Totals		\$1,482,949.00	\$0.00	\$1,482,949.00	\$82,810.34	\$44.90	\$82,810.34	\$1,400,093.76	6%	\$805,049.23
Sub-Department 633 - State Indoor Radon Grant										
50150	Contractual/Consulting Services	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	3,884.00
53110	Employee Training	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	33.28
60010	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	1,107.54
Sub-Department 633 - State Indoor Radon Grant Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,024.82
Sub-Department 634 - Healthy Kids - Fox Valley Grant										
50150	Contractual/Consulting Services	11,325.00	.00	11,325.00	.00	.00	.00	11,325.00	0	.00
Sub-Department 634 - Healthy Kids - Fox Valley Grant Totals		\$11,325.00	\$0.00	\$11,325.00	\$0.00	\$0.00	\$0.00	\$11,325.00	0%	\$0.00
Sub-Department 635 - Vaccines For Children (VFC)										
40000	Salaries and Wages	36,542.00	.00	36,542.00	4,045.38	.00	4,045.38	32,496.62	11	31,067.35
40200	Overtime Salaries	.00	.00	.00	5.90	.00	5.90	(5.90)	+++	5.06
45000	Healthcare Contribution	6,152.00	.00	6,152.00	1,012.07	.00	1,012.07	5,139.93	16	7,122.13
45009	Healthcare Subsidy	.00	.00	.00	(44.50)	.00	(44.50)	44.50	+++	(436.44)
45010	Dental Contribution	217.00	.00	217.00	39.81	.00	39.81	177.19	18	319.39
45019	Dental Subsidy	.00	.00	.00	(1.69)	.00	(1.69)	1.69	+++	(27.75)
45100	FICA/SS Contribution	2,796.00	.00	2,796.00	298.42	.00	298.42	2,497.58	11	2,750.26
45200	IMRF Contribution	1,685.00	.00	1,685.00	382.90	.00	382.90	1,302.10	23	3,085.01
53000	Liability Insurance	644.00	.00	644.00	.00	.00	.00	644.00	0	539.00
53010	Workers Compensation	790.00	.00	790.00	.00	.00	.00	790.00	0	689.00
53020	Unemployment Claims	52.00	.00	52.00	.00	.00	.00	52.00	0	52.00
53120	Employee Mileage Expense	1,122.00	.00	1,122.00	.00	.00	.00	1,122.00	0	459.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	119.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,804.63
Sub-Department 635 - Vaccines For Children (VFC) Totals		\$50,000.00	\$0.00	\$50,000.00	\$5,738.29	\$0.00	\$5,738.29	\$44,261.71	11%	\$48,547.64



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
40000	Salaries and Wages	75,378.00	.00	75,378.00	7,516.83	.00	7,516.83	67,861.17	10	61,982.25
40200	Overtime Salaries	.00	.00	.00	8.84	.00	8.84	(8.84)	+++	7.58
45000	Healthcare Contribution	20,669.00	.00	20,669.00	1,131.32	.00	1,131.32	19,537.68	5	12,303.37
45009	Healthcare Subsidy	.00	.00	.00	(49.75)	.00	(49.75)	49.75	+++	(589.12)
45010	Dental Contribution	855.00	.00	855.00	57.72	.00	57.72	797.28	7	583.21
45019	Dental Subsidy	.00	.00	.00	(2.45)	.00	(2.45)	2.45	+++	(50.65)
45100	FICA/SS Contribution	5,767.00	.00	5,767.00	562.82	.00	562.82	5,204.18	10	4,599.23
45200	IMRF Contribution	7,146.00	.00	7,146.00	721.61	.00	721.61	6,424.39	10	5,995.69
50150	Contractual/Consulting Services	45,300.00	.00	45,300.00	2,000.00	.00	2,000.00	43,300.00	4	25,785.76
50470	X-Rays	1,000.00	.00	1,000.00	27.00	.00	27.00	973.00	3	432.00
50500	Lab Services	13,520.00	.00	13,520.00	.00	.00	.00	13,520.00	0	2,938.20
53000	Liability Insurance	1,327.00	.00	1,327.00	.00	.00	.00	1,327.00	0	1,248.00
53010	Workers Compensation	1,629.00	.00	1,629.00	.00	.00	.00	1,629.00	0	1,594.00
53020	Unemployment Claims	106.00	.00	106.00	.00	.00	.00	106.00	0	104.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	79.10
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	58.08
53120	Employee Mileage Expense	2,557.00	.00	2,557.00	.00	.00	.00	2,557.00	0	464.46
60000	Office Supplies	2,795.00	.00	2,795.00	.00	.00	.00	2,795.00	0	.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21.99
60250	Medical Supplies and Drugs	25,200.00	.00	25,200.00	.00	493.00	.00	24,707.00	2	1,710.02
Sub-Department 639 - Community TB Program Totals		\$204,249.00	\$0.00	\$204,249.00	\$11,973.94	\$493.00	\$11,973.94	\$191,782.06	6%	\$119,267.17
Sub-Department 643 - Ebola Outbreak										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	6,295.17
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,361.21
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(65.77)
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42.12
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(3.59)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	458.07
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	597.90
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,471.10
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	247.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	315.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	24.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	443.93
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	86.96
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
Sub-Department 643 - Ebola Outbreak Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,523.10



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 648 - Chronic Disease & School Health										
40000	Salaries and Wages	15,681.00	.00	15,681.00	1,184.11	.00	1,184.11	14,496.89	8	30,000.11
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	113.95
45000	Healthcare Contribution	2,162.00	.00	2,162.00	107.39	.00	107.39	2,054.61	5	5,761.71
45009	Healthcare Subsidy	.00	.00	.00	(4.72)	.00	(4.72)	4.72	+++	(194.87)
45010	Dental Contribution	89.00	.00	89.00	4.56	.00	4.56	84.44	5	159.29
45019	Dental Subsidy	.00	.00	.00	(.19)	.00	(.19)	.19	+++	(13.79)
45100	FICA/SS Contribution	1,200.00	.00	1,200.00	89.51	.00	89.51	1,110.49	7	3,309.31
45200	IMRF Contribution	1,487.00	.00	1,487.00	114.73	.00	114.73	1,372.27	8	3,450.06
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,361.00
53000	Liability Insurance	276.00	.00	276.00	.00	.00	.00	276.00	0	842.00
53010	Workers Compensation	339.00	.00	339.00	.00	.00	.00	339.00	0	1,076.00
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	.00	22.00	0	82.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	480.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,205.84
60010	Operating Supplies	1,111.00	.00	1,111.00	.00	.00	.00	1,111.00	0	7,241.47
60040	Postage	1,633.00	.00	1,633.00	.00	.00	.00	1,633.00	0	.00
60110	Printing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,999.50
Sub-Department 648 - Chronic Disease & School Health		\$25,000.00	\$0.00	\$25,000.00	\$1,495.39	\$0.00	\$1,495.39	\$23,504.61	6%	\$57,873.58
Totals										
Sub-Department 649 - Teen Pregnancy Grant Program										
40000	Salaries and Wages	47,978.00	.00	47,978.00	8,397.37	.00	8,397.37	39,580.63	18	84,059.55
40200	Overtime Salaries	.00	.00	.00	432.63	.00	432.63	(432.63)	+++	719.39
45000	Healthcare Contribution	4,015.00	.00	4,015.00	549.98	.00	549.98	3,465.02	14	6,503.65
45009	Healthcare Subsidy	.00	.00	.00	(24.18)	.00	(24.18)	24.18	+++	(317.58)
45010	Dental Contribution	262.00	.00	262.00	14.30	.00	14.30	247.70	5	225.20
45019	Dental Subsidy	.00	.00	.00	(.80)	.00	(.80)	.80	+++	(19.61)
45100	FICA/SS Contribution	3,671.00	.00	3,671.00	670.70	.00	670.70	3,000.30	18	6,044.36
45200	IMRF Contribution	4,415.00	.00	4,415.00	859.86	.00	859.86	3,555.14	19	7,487.48
50150	Contractual/Consulting Services	5,588.00	.00	5,588.00	.00	.00	.00	5,588.00	0	70,162.00
53000	Liability Insurance	873.00	.00	873.00	.00	.00	.00	873.00	0	1,020.00
53010	Workers Compensation	1,048.00	.00	1,048.00	.00	.00	.00	1,048.00	0	1,303.00
53020	Unemployment Claims	63.00	.00	63.00	.00	.00	.00	63.00	0	99.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	298.20
53120	Employee Mileage Expense	1,885.00	.00	1,885.00	.00	.00	.00	1,885.00	0	2,146.14
60010	Operating Supplies	1,520.00	.00	1,520.00	.00	21.12	.00	1,498.88	1	19,125.31
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,503.20
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,158.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

Fiscal Year to Date 12/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 649 - Teen Pregnancy Grant Program		\$71,318.00	\$0.00	\$71,318.00	\$10,899.86	\$21.12	\$10,899.86	\$60,397.02	15%	\$202,517.29
Sub-Department 650 - Zika Outbreak										
40000	Salaries and Wages	.00	.00	.00	1,386.54	.00	1,386.54	(1,386.54)	+++	13,884.04
45000	Healthcare Contribution	.00	.00	.00	107.04	.00	107.04	(107.04)	+++	2,307.83
45009	Healthcare Subsidy	.00	.00	.00	(4.71)	.00	(4.71)	4.71	+++	(110.36)
45010	Dental Contribution	.00	.00	.00	10.41	.00	10.41	(10.41)	+++	121.31
45019	Dental Subsidy	.00	.00	.00	(.45)	.00	(.45)	.45	+++	(10.58)
45100	FICA/SS Contribution	.00	.00	.00	104.86	.00	104.86	(104.86)	+++	1,019.69
45200	IMRF Contribution	.00	.00	.00	134.40	.00	134.40	(134.40)	+++	1,328.56
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	378.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	482.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	37.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	58.36
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,778.64
Sub-Department 650 - Zika Outbreak Totals		\$0.00	\$0.00	\$0.00	\$1,738.09	\$0.00	\$1,738.09	(\$1,738.09)	+++	\$21,274.49
Sub-Department 651 - Medical Reserve Corps Program										
40000	Salaries and Wages	11,680.00	.00	11,680.00	1,254.40	.00	1,254.40	10,425.60	11	5,856.00
45100	FICA/SS Contribution	894.00	.00	894.00	95.96	.00	95.96	798.04	11	447.98
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	40.21
53000	Liability Insurance	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
53010	Workers Compensation	253.00	.00	253.00	.00	.00	.00	253.00	0	.00
53020	Unemployment Claims	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
60010	Operating Supplies	4,003.00	.00	4,003.00	.00	.00	.00	4,003.00	0	.00
Sub-Department 651 - Medical Reserve Corps Program Totals		\$17,053.00	\$0.00	\$17,053.00	\$1,350.36	\$0.00	\$1,350.36	\$15,702.64	8%	\$6,344.19
Sub-Department 652 - Healthiest Cities & Counties										
50150	Contractual/Consulting Services	2,580.00	.00	2,580.00	.00	.00	.00	2,580.00	0	1,178.92
53120	Employee Mileage Expense	.00	.00	.00	16.05	.00	16.05	(16.05)	+++	193.06
60010	Operating Supplies	1,820.00	.00	1,820.00	.00	.00	.00	1,820.00	0	1,479.12
Sub-Department 652 - Healthiest Cities & Counties Totals		\$4,400.00	\$0.00	\$4,400.00	\$16.05	\$0.00	\$16.05	\$4,383.95	0%	\$2,851.10
Sub-Department 653 - IL Opioid OD Prevention Grant										
40000	Salaries and Wages	76,795.00	.00	76,795.00	5,552.53	.00	5,552.53	71,242.47	7	15,103.72
45000	Healthcare Contribution	24,963.00	.00	24,963.00	318.58	.00	318.58	24,644.42	1	3,097.92
45009	Healthcare Subsidy	.00	.00	.00	(14.01)	.00	(14.01)	14.01	+++	(59.79)
45010	Dental Contribution	812.00	.00	812.00	14.90	.00	14.90	797.10	2	56.00
45019	Dental Subsidy	.00	.00	.00	(.63)	.00	(.63)	.63	+++	(4.86)
45100	FICA/SS Contribution	5,875.00	.00	5,875.00	421.27	.00	421.27	5,453.73	7	1,140.25
45200	IMRF Contribution	7,281.00	.00	7,281.00	536.42	.00	536.42	6,744.58	7	968.60



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 653 - IL Opioid OD Prevention Grant										
50150	Contractual/Consulting Services	8,093.00	.00	8,093.00	.00	.00	.00	8,093.00	0	.00
53000	Liability Insurance	1,352.00	.00	1,352.00	.00	.00	.00	1,352.00	0	.00
53010	Workers Compensation	1,659.00	.00	1,659.00	.00	.00	.00	1,659.00	0	.00
53020	Unemployment Claims	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	105.38
53120	Employee Mileage Expense	544.00	.00	544.00	.00	.00	.00	544.00	0	.00
60010	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	21,540.00
60070	Computer Hardware- Non Capital	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	.00
60250	Medical Supplies and Drugs	91,298.00	.00	91,298.00	.00	.00	.00	91,298.00	0	.00
Sub-Department 653 - IL Opioid OD Prevention Grant Totals		\$225,000.00	\$0.00	\$225,000.00	\$6,829.06	\$0.00	\$6,829.06	\$218,170.94	3%	\$41,947.22
Department 580 - Health Totals		\$5,844,037.00	\$0.00	\$5,844,037.00	\$439,704.04	\$3,621.87	\$439,704.04	\$5,400,711.09	8%	\$4,608,674.18
EXPENSE TOTALS		\$5,844,037.00	\$0.00	\$5,844,037.00	\$439,704.04	\$3,621.87	\$439,704.04	\$5,400,711.09	8%	\$4,608,674.18
Fund 350 - County Health Totals										
REVENUE TOTALS		5,844,037.00	.00	5,844,037.00	187,750.06	.00	187,750.06	5,656,286.94	3%	4,860,724.30
EXPENSE TOTALS		5,844,037.00	.00	5,844,037.00	439,704.04	3,621.87	439,704.04	5,400,711.09	8%	4,608,674.18
Fund 350 - County Health Totals		\$0.00	\$0.00	\$0.00	(\$251,953.98)	(\$3,621.87)	(\$251,953.98)	\$255,575.85		\$252,050.12
Fund 351 - Kane Kares										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
32760	Kane Kares- ISBE Grant	299,101.00	.00	299,101.00	.00	.00	.00	299,101.00	0	314,536.00
32895	MIHOPE Grant	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
33640	MIECHVP Grant	60,223.00	.00	60,223.00	.00	.00	.00	60,223.00	0	64,887.92
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,445.49
39000	Transfer From Other Funds	188,145.00	.00	188,145.00	188,145.00	.00	188,145.00	.00	100	188,145.00
Sub-Department 000 - Revenues Totals		\$548,469.00	\$0.00	\$548,469.00	\$188,145.00	\$0.00	\$188,145.00	\$360,324.00	34%	\$576,514.41
Department 580 - Health Totals		\$548,469.00	\$0.00	\$548,469.00	\$188,145.00	\$0.00	\$188,145.00	\$360,324.00	34%	\$576,514.41
REVENUE TOTALS		\$548,469.00	\$0.00	\$548,469.00	\$188,145.00	\$0.00	\$188,145.00	\$360,324.00	34%	\$576,514.41
EXPENSE										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
60010	Operating Supplies	1,001.00	.00	1,001.00	.00	.00	.00	1,001.00	0	.00
Sub-Department 640 - Kane Kares Totals		\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	0%	\$0.00
Sub-Department 642 - Early Childhood Block Grant										
40000	Salaries and Wages	181,886.00	.00	181,886.00	17,596.53	.00	17,596.53	164,289.47	10	182,936.89



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 351 - Kane Kares										
EXPENSE										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
45000	Healthcare Contribution	68,748.00	.00	68,748.00	3,213.71	.00	3,213.71	65,534.29	5	75,360.30
45009	Healthcare Subsidy	.00	.00	.00	(151.03)	.00	(151.03)	151.03	+++	(3,229.46)
45010	Dental Contribution	1,906.00	.00	1,906.00	78.21	.00	78.21	1,827.79	4	1,756.60
45019	Dental Subsidy	.00	.00	.00	(6.59)	.00	(6.59)	6.59	+++	(152.70)
45100	FICA/SS Contribution	13,915.00	.00	13,915.00	1,320.44	.00	1,320.44	12,594.56	9	13,043.33
45200	IMRF Contribution	17,243.00	.00	17,243.00	1,614.53	.00	1,614.53	15,628.47	9	16,602.12
53000	Liability Insurance	3,202.00	.00	3,202.00	.00	.00	.00	3,202.00	0	3,108.00
53010	Workers Compensation	3,929.00	.00	3,929.00	.00	.00	.00	3,929.00	0	3,970.00
53020	Unemployment Claims	255.00	.00	255.00	.00	.00	.00	255.00	0	300.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	10.00
53120	Employee Mileage Expense	5,746.00	.00	5,746.00	.00	.00	.00	5,746.00	0	5,571.45
60010	Operating Supplies	2,271.00	.00	2,271.00	.00	.00	.00	2,271.00	0	.00
Sub-Department 642 - Early Childhood Block Grant Totals		\$299,101.00	\$0.00	\$299,101.00	\$23,665.80	\$0.00	\$23,665.80	\$275,435.20	8%	\$299,276.53
Sub-Department 644 - Maternal Infant Early Childhood										
40000	Salaries and Wages	41,636.00	.00	41,636.00	4,657.58	.00	4,657.58	36,978.42	11	39,266.08
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	304.00
45000	Healthcare Contribution	6,897.00	.00	6,897.00	576.35	.00	576.35	6,320.65	8	8,782.00
45009	Healthcare Subsidy	.00	.00	.00	(25.34)	.00	(25.34)	25.34	+++	(326.31)
45010	Dental Contribution	260.00	.00	260.00	20.87	.00	20.87	239.13	8	243.23
45019	Dental Subsidy	.00	.00	.00	(.89)	.00	(.89)	.89	+++	(21.21)
45100	FICA/SS Contribution	3,186.00	.00	3,186.00	350.92	.00	350.92	2,835.08	11	2,963.01
45200	IMRF Contribution	3,948.00	.00	3,948.00	449.90	.00	449.90	3,498.10	11	3,982.64
50150	Contractual/Consulting Services	1,410.00	.00	1,410.00	.00	.00	.00	1,410.00	0	2,199.75
53000	Liability Insurance	733.00	.00	733.00	.00	.00	.00	733.00	0	673.00
53010	Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0	859.00
53020	Unemployment Claims	59.00	.00	59.00	.00	.00	.00	59.00	0	65.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	8.25
53120	Employee Mileage Expense	1,043.00	.00	1,043.00	.00	.00	.00	1,043.00	0	263.14
60010	Operating Supplies	150.00	.00	150.00	.00	56.04	.00	93.96	37	5,507.87
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$60,222.00	\$0.00	\$60,222.00	\$6,029.39	\$56.04	\$6,029.39	\$54,136.57	10%	\$64,769.45
Sub-Department 646 - Riverboat- Kane Kares										
40000	Salaries and Wages	94,041.00	.00	94,041.00	10,512.93	.00	10,512.93	83,528.07	11	89,753.65
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	4.25
45000	Healthcare Contribution	24,963.00	.00	24,963.00	1,816.16	.00	1,816.16	23,146.84	7	24,228.76
45009	Healthcare Subsidy	.00	.00	.00	(79.85)	.00	(79.85)	79.85	+++	(1,063.17)
45010	Dental Contribution	900.00	.00	900.00	67.58	.00	67.58	832.42	8	767.72



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 351 - Kane Kares										
EXPENSE										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
45019	Dental Subsidy	.00	.00	.00	(2.89)	.00	(2.89)	2.89	+++	(66.76)
45100	FICA/SS Contribution	7,195.00	.00	7,195.00	763.20	.00	763.20	6,431.80	11	6,364.76
45200	IMRF Contribution	8,915.00	.00	8,915.00	978.79	.00	978.79	7,936.21	11	7,814.63
50150	Contractual/Consulting Services	23,045.00	.00	23,045.00	.00	.00	.00	23,045.00	0	20,778.66
52180	Building Space Rental	20,505.00	.00	20,505.00	1,280.50	.00	1,280.50	19,224.50	6	14,978.27
53000	Liability Insurance	1,656.00	.00	1,656.00	.00	.00	.00	1,656.00	0	1,509.00
53010	Workers Compensation	2,032.00	.00	2,032.00	.00	.00	.00	2,032.00	0	1,927.00
53020	Unemployment Claims	132.00	.00	132.00	.00	.00	.00	132.00	0	146.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	407.40
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	3,164.20
53120	Employee Mileage Expense	.00	.00	.00	24.18	.00	24.18	(24.18)	+++	773.66
53130	General Association Dues	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
60010	Operating Supplies	2,050.00	.00	2,050.00	388.19	.00	388.19	1,661.81	19	15,093.80
64000	Telephone	2,531.00	.00	2,531.00	.00	.00	.00	2,531.00	0	2,521.00
Sub-Department 646 - Riverboat- Kane Kares Totals		\$188,145.00	\$0.00	\$188,145.00	\$15,748.79	\$0.00	\$15,748.79	\$172,396.21	8%	\$189,102.83
Department 580 - Health Totals		\$548,469.00	\$0.00	\$548,469.00	\$45,443.98	\$56.04	\$45,443.98	\$502,968.98	8%	\$553,148.81
EXPENSE TOTALS		\$548,469.00	\$0.00	\$548,469.00	\$45,443.98	\$56.04	\$45,443.98	\$502,968.98	8%	\$553,148.81
Fund 351 - Kane Kares Totals										
REVENUE TOTALS		548,469.00	.00	548,469.00	188,145.00	.00	188,145.00	360,324.00	34%	576,514.41
EXPENSE TOTALS		548,469.00	.00	548,469.00	45,443.98	56.04	45,443.98	502,968.98	8%	553,148.81
Fund 351 - Kane Kares Totals		\$0.00	\$0.00	\$0.00	\$142,701.02	(\$56.04)	\$142,701.02	(\$142,644.98)		\$23,365.60
Fund 380 - Veterans' Commission										
REVENUE										
Department 660 - Veterans' Commission										
Sub-Department 000 - Revenues										
30000	Property Taxes	305,400.00	.00	305,400.00	.00	.00	.00	305,400.00	0	304,237.71
38000	Investment Income	4,342.00	.00	4,342.00	.00	.00	.00	4,342.00	0	6,916.24
38900	Miscellaneous Other	910.00	.00	910.00	70.00	.00	70.00	840.00	8	2,868.71
39900	Cash On Hand	20,419.00	.00	20,419.00	.00	.00	.00	20,419.00	0	.00
Sub-Department 000 - Revenues Totals		\$331,071.00	\$0.00	\$331,071.00	\$70.00	\$0.00	\$70.00	\$331,001.00	0%	\$314,022.66
Department 660 - Veterans' Commission Totals		\$331,071.00	\$0.00	\$331,071.00	\$70.00	\$0.00	\$70.00	\$331,001.00	0%	\$314,022.66
REVENUE TOTALS		\$331,071.00	\$0.00	\$331,071.00	\$70.00	\$0.00	\$70.00	\$331,001.00	0%	\$314,022.66
EXPENSE										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
40000	Salaries and Wages	193,196.00	.00	193,196.00	22,115.51	.00	22,115.51	171,080.49	11	188,525.60



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 380 - Veterans' Commission										
EXPENSE										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
45000	Healthcare Contribution	60,329.00	.00	60,329.00	5,105.43	.00	5,105.43	55,223.57	8	60,222.82
45009	Healthcare Subsidy	.00	.00	.00	(224.40)	.00	(224.40)	224.40	+++	(2,884.29)
45010	Dental Contribution	2,183.00	.00	2,183.00	176.27	.00	176.27	2,006.73	8	2,068.88
45019	Dental Subsidy	.00	.00	.00	(7.54)	.00	(7.54)	7.54	+++	(179.75)
45100	FICA/SS Contribution	14,780.00	.00	14,780.00	1,580.24	.00	1,580.24	13,199.76	11	13,101.43
45200	IMRF Contribution	18,315.00	.00	18,315.00	2,026.82	.00	2,026.82	16,288.18	11	17,078.27
52140	Repairs and Maint- Copiers	500.00	.00	500.00	.00	.00	.00	500.00	0	403.39
53000	Liability Insurance	3,401.00	.00	3,401.00	.00	.00	.00	3,401.00	0	3,132.00
53010	Workers Compensation	4,174.00	.00	4,174.00	.00	.00	.00	4,174.00	0	4,000.00
53020	Unemployment Claims	271.00	.00	271.00	.00	.00	.00	271.00	0	302.00
53100	Conferences and Meetings	525.00	.00	525.00	.00	.00	.00	525.00	0	647.40
53110	Employee Training	6,324.00	.00	6,324.00	.00	.00	.00	6,324.00	0	8,813.08
53120	Employee Mileage Expense	672.00	.00	672.00	.00	.00	.00	672.00	0	510.70
53130	General Association Dues	445.00	.00	445.00	.00	.00	.00	445.00	0	510.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	618.86	.00	618.86	23,381.14	3	3,313.59
60000	Office Supplies	406.00	.00	406.00	.00	.00	.00	406.00	0	387.40
60050	Books and Subscriptions	205.00	.00	205.00	.00	.00	.00	205.00	0	210.10
60060	Computer Software- Non Capital	145.00	.00	145.00	.00	.00	.00	145.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,313.80
64000	Telephone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,250.79
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	1,093.75
70030	Computer Software License Cost	.00	.00	.00	.00	.00	.00	.00	+++	144.68
Sub-Department 660 - Veterans' Commission Totals		\$331,071.00	\$0.00	\$331,071.00	\$31,391.19	\$0.00	\$31,391.19	\$299,679.81	9%	\$303,965.64
Department 660 - Veterans' Commission Totals		\$331,071.00	\$0.00	\$331,071.00	\$31,391.19	\$0.00	\$31,391.19	\$299,679.81	9%	\$303,965.64
EXPENSE TOTALS		\$331,071.00	\$0.00	\$331,071.00	\$31,391.19	\$0.00	\$31,391.19	\$299,679.81	9%	\$303,965.64
Fund 380 - Veterans' Commission Totals										
REVENUE TOTALS		331,071.00	.00	331,071.00	70.00	.00	70.00	331,001.00	0%	314,022.66
EXPENSE TOTALS		331,071.00	.00	331,071.00	31,391.19	.00	31,391.19	299,679.81	9%	303,965.64
Fund 380 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	(\$31,321.19)	\$0.00	(\$31,321.19)	\$31,321.19		\$10,057.02
Fund 385 - IL Counties Information Mgmt										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
35400	ICIM Association Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,400.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	41.81
Sub-Department 000 - Revenues Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,441.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 385 - IL Counties Information Mgmt										
REVENUE										
	Department 060 - Information Technologies Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,441.81
	REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,441.81
EXPENSE										
	Department 060 - Information Technologies									
	Sub-Department 336 - IL Counties Information Mgmt									
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,656.94
	Sub-Department 336 - IL Counties Information Mgmt Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,656.94
	Department 060 - Information Technologies Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,656.94
	EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,656.94
	Fund 385 - IL Counties Information Mgmt Totals									
	REVENUE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%	2,441.81
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%	4,656.94
	Fund 385 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,215.13)
Fund 390 - Web Technical Services										
REVENUE										
	Department 060 - Information Technologies									
	Sub-Department 000 - Revenues									
39000	Transfer From Other Funds	317,000.00	.00	317,000.00	317,000.00	.00	317,000.00	.00	100	252,546.00
	Sub-Department 000 - Revenues Totals	\$317,000.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	100%	\$252,546.00
	Department 060 - Information Technologies Totals	\$317,000.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	100%	\$252,546.00
	REVENUE TOTALS	\$317,000.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	100%	\$252,546.00
EXPENSE										
	Department 060 - Information Technologies									
	Sub-Department 337 - Web Technical Services									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	41,208.50
50340	Software Licensing Cost	214,000.00	.00	214,000.00	56,135.28	.00	56,135.28	157,864.72	26	158,099.86
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,617.00
	Sub-Department 337 - Web Technical Services Totals	\$317,000.00	\$0.00	\$317,000.00	\$56,135.28	\$0.00	\$56,135.28	\$260,864.72	18%	\$201,925.36
	Department 060 - Information Technologies Totals	\$317,000.00	\$0.00	\$317,000.00	\$56,135.28	\$0.00	\$56,135.28	\$260,864.72	18%	\$201,925.36
	EXPENSE TOTALS	\$317,000.00	\$0.00	\$317,000.00	\$56,135.28	\$0.00	\$56,135.28	\$260,864.72	18%	\$201,925.36
	Fund 390 - Web Technical Services Totals									
	REVENUE TOTALS	317,000.00	.00	317,000.00	317,000.00	.00	317,000.00	.00	100%	252,546.00
	EXPENSE TOTALS	317,000.00	.00	317,000.00	56,135.28	.00	56,135.28	260,864.72	18%	201,925.36
	Fund 390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	\$260,864.72	\$0.00	\$260,864.72	(\$260,864.72)		\$50,620.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 400 - Economic Development										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	500.00	.00	500.00	.00	.00	.00	500.00	0	1,747.66
39000	Transfer From Other Funds	88,990.00	.00	88,990.00	88,990.00	.00	88,990.00	.00	100	.00
39900	Cash On Hand	67,826.00	.00	67,826.00	.00	.00	.00	67,826.00	0	.00
Sub-Department 000 - Revenues Totals		\$157,316.00	\$0.00	\$157,316.00	\$88,990.00	\$0.00	\$88,990.00	\$68,326.00	57%	\$1,747.66
Department 690 - Development Totals		\$157,316.00	\$0.00	\$157,316.00	\$88,990.00	\$0.00	\$88,990.00	\$68,326.00	57%	\$1,747.66
REVENUE TOTALS		\$157,316.00	\$0.00	\$157,316.00	\$88,990.00	\$0.00	\$88,990.00	\$68,326.00	57%	\$1,747.66
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
40000	Salaries and Wages	6,167.00	.00	6,167.00	.00	.00	.00	6,167.00	0	.00
45000	Healthcare Contribution	2,566.00	.00	2,566.00	.00	.00	.00	2,566.00	0	.00
45010	Dental Contribution	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
45100	FICA/SS Contribution	472.00	.00	472.00	.00	.00	.00	472.00	0	.00
45200	IMRF Contribution	585.00	.00	585.00	.00	.00	.00	585.00	0	.00
50150	Contractual/Consulting Services	135,149.00	.00	135,149.00	.00	.00	.00	135,149.00	0	38,440.64
53000	Liability Insurance	109.00	.00	109.00	.00	.00	.00	109.00	0	103.00
53010	Workers Compensation	133.00	.00	133.00	.00	.00	.00	133.00	0	131.00
53020	Unemployment Claims	9.00	.00	9.00	.00	.00	.00	9.00	0	10.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,895.00	.00	7,895.00	20,000.00	.00	20,000.00	(12,105.00)	253	25,000.00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-Department 710 - Economic Development Totals		\$157,316.00	\$0.00	\$157,316.00	\$20,000.00	\$0.00	\$20,000.00	\$137,316.00	13%	\$63,684.64
Department 690 - Development Totals		\$157,316.00	\$0.00	\$157,316.00	\$20,000.00	\$0.00	\$20,000.00	\$137,316.00	13%	\$63,684.64
EXPENSE TOTALS		\$157,316.00	\$0.00	\$157,316.00	\$20,000.00	\$0.00	\$20,000.00	\$137,316.00	13%	\$63,684.64
Fund 400 - Economic Development Totals										
REVENUE TOTALS		157,316.00	.00	157,316.00	88,990.00	.00	88,990.00	68,326.00	57%	1,747.66
EXPENSE TOTALS		157,316.00	.00	157,316.00	20,000.00	.00	20,000.00	137,316.00	13%	63,684.64
Fund 400 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$68,990.00	\$0.00	\$68,990.00	(\$68,990.00)		(\$61,936.98)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Community Dev Block Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32170	CDBG Grant	1,166,062.00	.00	1,166,062.00	.00	.00	.00	1,166,062.00	0	1,140,827.52
37900	Miscellaneous Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	156,211.72
Sub-Department 000 - Revenues Totals		\$1,216,062.00	\$0.00	\$1,216,062.00	\$0.00	\$0.00	\$0.00	\$1,216,062.00	0%	\$1,297,039.24
Department 690 - Development Totals		\$1,216,062.00	\$0.00	\$1,216,062.00	\$0.00	\$0.00	\$0.00	\$1,216,062.00	0%	\$1,297,039.24
REVENUE TOTALS		\$1,216,062.00	\$0.00	\$1,216,062.00	\$0.00	\$0.00	\$0.00	\$1,216,062.00	0%	\$1,297,039.24
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
40000	Salaries and Wages	118,935.00	.00	118,935.00	9,211.65	.00	9,211.65	109,723.35	8	94,355.07
45000	Healthcare Contribution	19,348.00	.00	19,348.00	1,008.65	.00	1,008.65	18,339.35	5	11,031.00
45009	Healthcare Subsidy	.00	.00	.00	(43.57)	.00	(43.57)	43.57	+++	(528.57)
45010	Dental Contribution	946.00	.00	946.00	40.18	.00	40.18	905.82	4	446.30
45019	Dental Subsidy	.00	.00	.00	(1.30)	.00	(1.30)	1.30	+++	(38.68)
45100	FICA/SS Contribution	9,099.00	.00	9,099.00	690.69	.00	690.69	8,408.31	8	6,895.88
45200	IMRF Contribution	11,276.00	.00	11,276.00	885.48	.00	885.48	10,390.52	8	9,021.86
52140	Repairs and Maint- Copiers	300.00	.00	300.00	.00	.00	.00	300.00	0	312.55
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	179.94
53000	Liability Insurance	2,094.00	.00	2,094.00	.00	.00	.00	2,094.00	0	1,959.00
53010	Workers Compensation	2,569.00	.00	2,569.00	.00	.00	.00	2,569.00	0	2,502.00
53020	Unemployment Claims	167.00	.00	167.00	.00	.00	.00	167.00	0	189.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	96.60
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	389.00
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,051.70
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	12.63
55000	Miscellaneous Contractual Exp	1,019,108.00	.00	1,019,108.00	.00	.00	.00	1,019,108.00	0	1,146,964.81
60000	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	76.19
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60110	Printing Supplies	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
63040	Fuel- Vehicles	350.00	.00	350.00	.00	.00	.00	350.00	0	269.95
64000	Telephone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70090	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	323.30
99000	Transfer To Other Funds	21,800.00	.00	21,800.00	.00	.00	.00	21,800.00	0	21,800.00
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,216,062.00	\$0.00	\$1,216,062.00	\$11,791.78	\$0.00	\$11,791.78	\$1,204,270.22	1%	\$1,297,309.53
Department 690 - Development Totals		\$1,216,062.00	\$0.00	\$1,216,062.00	\$11,791.78	\$0.00	\$11,791.78	\$1,204,270.22	1%	\$1,297,309.53
EXPENSE TOTALS		\$1,216,062.00	\$0.00	\$1,216,062.00	\$11,791.78	\$0.00	\$11,791.78	\$1,204,270.22	1%	\$1,297,309.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Community Dev Block Program Totals										
	REVENUE TOTALS	1,216,062.00	.00	1,216,062.00	.00	.00	.00	1,216,062.00	0%	1,297,039.24
	EXPENSE TOTALS	1,216,062.00	.00	1,216,062.00	11,791.78	.00	11,791.78	1,204,270.22	1%	1,297,309.53
Fund 401 - Community Dev Block Program Totals										
		\$0.00	\$0.00	\$0.00	(\$11,791.78)	\$0.00	(\$11,791.78)	\$11,791.78		(\$270.29)
Fund 402 - HOME Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32160	HOME Program Grant	640,312.00	.00	640,312.00	.00	.00	.00	640,312.00	0	112,977.99
38900	Miscellaneous Other	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	376,690.27
	Sub-Department 000 - Revenues Totals	\$925,312.00	\$0.00	\$925,312.00	\$0.00	\$0.00	\$0.00	\$925,312.00	0%	\$489,668.26
	Department 690 - Development Totals	\$925,312.00	\$0.00	\$925,312.00	\$0.00	\$0.00	\$0.00	\$925,312.00	0%	\$489,668.26
	REVENUE TOTALS	\$925,312.00	\$0.00	\$925,312.00	\$0.00	\$0.00	\$0.00	\$925,312.00	0%	\$489,668.26
EXPENSE										
Department 690 - Development										
Sub-Department 712 - HOME Program										
40000	Salaries and Wages	47,043.00	.00	47,043.00	3,951.52	.00	3,951.52	43,091.48	8	36,710.09
45000	Healthcare Contribution	6,265.00	.00	6,265.00	276.00	.00	276.00	5,989.00	4	3,304.74
45009	Healthcare Subsidy	.00	.00	.00	(10.44)	.00	(10.44)	10.44	+++	(163.05)
45010	Dental Contribution	374.00	.00	374.00	17.26	.00	17.26	356.74	5	223.06
45019	Dental Subsidy	.00	.00	.00	(.66)	.00	(.66)	.66	+++	(18.97)
45100	FICA/SS Contribution	3,599.00	.00	3,599.00	293.05	.00	293.05	3,305.95	8	2,713.59
45200	IMRF Contribution	4,460.00	.00	4,460.00	375.46	.00	375.46	4,084.54	8	3,539.52
53000	Liability Insurance	828.00	.00	828.00	.00	.00	.00	828.00	0	778.00
53010	Workers Compensation	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	994.00
53020	Unemployment Claims	66.00	.00	66.00	.00	.00	.00	66.00	0	75.00
53060	General Printing	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	390.48
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	858,950.00	.00	858,950.00	20,000.00	.00	20,000.00	838,950.00	2	351,129.83
60000	Office Supplies	135.00	.00	135.00	.00	.00	.00	135.00	0	67.69
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
70090	Office Equipment	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
	Sub-Department 712 - HOME Program Totals	\$925,312.00	\$0.00	\$925,312.00	\$24,902.19	\$0.00	\$24,902.19	\$900,409.81	3%	\$399,743.98
	Department 690 - Development Totals	\$925,312.00	\$0.00	\$925,312.00	\$24,902.19	\$0.00	\$24,902.19	\$900,409.81	3%	\$399,743.98
	EXPENSE TOTALS	\$925,312.00	\$0.00	\$925,312.00	\$24,902.19	\$0.00	\$24,902.19	\$900,409.81	3%	\$399,743.98
Fund 402 - HOME Program Totals										
	REVENUE TOTALS	925,312.00	.00	925,312.00	.00	.00	.00	925,312.00	0%	489,668.26



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		925,312.00	.00	925,312.00	24,902.19	.00	24,902.19	900,409.81	3%	399,743.98
Fund 402 - HOME Program Totals		\$0.00	\$0.00	\$0.00	(\$24,902.19)	\$0.00	(\$24,902.19)	\$24,902.19		\$89,924.28
Fund 403 - Unincorporated Stormwater Mgmt										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	499.00	.00	499.00	.00	.00	.00	499.00	0	720.74
Sub-Department 000 - Revenues Totals		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$720.74
Department 690 - Development Totals		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$720.74
REVENUE TOTALS		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$720.74
EXPENSE										
Department 690 - Development										
Sub-Department 713 - Unincorporated Stormwater Mgmt										
89000	Net Income	499.00	.00	499.00	.00	.00	.00	499.00	0	.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
Department 690 - Development Totals		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
EXPENSE TOTALS		\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
Fund 403 - Unincorporated Stormwater Mgmt Totals										
REVENUE TOTALS		499.00	.00	499.00	.00	.00	.00	499.00	0%	720.74
EXPENSE TOTALS		499.00	.00	499.00	.00	.00	.00	499.00	0%	.00
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$720.74
Fund 404 - Homeless Management Info Systems										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32370	HUD Grant	111,945.00	.00	111,945.00	.00	.00	.00	111,945.00	0	116,904.92
38900	Miscellaneous Other	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	637.98
39000	Transfer From Other Funds	21,800.00	.00	21,800.00	.00	.00	.00	21,800.00	0	21,800.00
Sub-Department 000 - Revenues Totals		\$135,245.00	\$0.00	\$135,245.00	\$0.00	\$0.00	\$0.00	\$135,245.00	0%	\$139,342.90
Department 690 - Development Totals		\$135,245.00	\$0.00	\$135,245.00	\$0.00	\$0.00	\$0.00	\$135,245.00	0%	\$139,342.90
REVENUE TOTALS		\$135,245.00	\$0.00	\$135,245.00	\$0.00	\$0.00	\$0.00	\$135,245.00	0%	\$139,342.90
EXPENSE										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
40000	Salaries and Wages	39,900.00	.00	39,900.00	4,641.32	.00	4,641.32	35,258.68	12	50,498.00
45000	Healthcare Contribution	11,864.00	.00	11,864.00	122.90	.00	122.90	11,741.10	1	5,884.15
45009	Healthcare Subsidy	.00	.00	.00	(5.58)	.00	(5.58)	5.58	+++	(281.66)
45010	Dental Contribution	413.00	.00	413.00	14.51	.00	14.51	398.49	4	388.66



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 404 - Homeless Management Info Systems										
EXPENSE										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
45019	Dental Subsidy	.00	.00	.00	(.69)	.00	(.69)	.69	+++	(33.78)
45100	FICA/SS Contribution	3,053.00	.00	3,053.00	353.74	.00	353.74	2,699.26	12	3,797.42
45200	IMRF Contribution	3,783.00	.00	3,783.00	450.90	.00	450.90	3,332.10	12	4,949.69
50150	Contractual/Consulting Services	60,861.00	.00	60,861.00	.00	.00	.00	60,861.00	0	48,658.42
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	486.81
53000	Liability Insurance	703.00	.00	703.00	.00	.00	.00	703.00	0	565.00
53010	Workers Compensation	862.00	.00	862.00	.00	.00	.00	862.00	0	721.00
53020	Unemployment Claims	56.00	.00	56.00	.00	.00	.00	56.00	0	55.00
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	275.00	.00	275.00	.00	.00	.00	275.00	0	62.70
60000	Office Supplies	127.00	.00	127.00	.00	.00	.00	127.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	166.15	.00	166.15	(166.15)	+++	2,255.05
60460	Subscription Databases	11,073.00	.00	11,073.00	.00	.00	.00	11,073.00	0	16,964.00
70090	Office Equipment	2,225.00	.00	2,225.00	.00	.00	.00	2,225.00	0	1,025.36
Sub-Department 714 - Homeless Management Info Systems Totals		\$135,245.00	\$0.00	\$135,245.00	\$5,743.25	\$0.00	\$5,743.25	\$129,501.75	4%	\$135,995.82
Department 690 - Development Totals		\$135,245.00	\$0.00	\$135,245.00	\$5,743.25	\$0.00	\$5,743.25	\$129,501.75	4%	\$135,995.82
EXPENSE TOTALS		\$135,245.00	\$0.00	\$135,245.00	\$5,743.25	\$0.00	\$5,743.25	\$129,501.75	4%	\$135,995.82
Fund 404 - Homeless Management Info Systems Totals										
REVENUE TOTALS		135,245.00	.00	135,245.00	.00	.00	.00	135,245.00	0%	139,342.90
EXPENSE TOTALS		135,245.00	.00	135,245.00	5,743.25	.00	5,743.25	129,501.75	4%	135,995.82
Fund 404 - Homeless Management Info Systems Totals		\$0.00	\$0.00	\$0.00	(\$5,743.25)	\$0.00	(\$5,743.25)	\$5,743.25		\$3,347.08
Fund 405 - Cost Share Drainage										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
34760	Water Resource Cost Share Fees	.00	.00	.00	.00	.00	.00	.00	+++	59,735.50
38000	Investment Income	500.00	.00	500.00	.00	.00	.00	500.00	0	5,131.88
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
39000	Transfer From Other Funds	198,789.00	.00	198,789.00	179,500.00	.00	179,500.00	19,289.00	90	16,626.40
Sub-Department 000 - Revenues Totals		\$199,289.00	\$0.00	\$199,289.00	\$179,500.00	\$0.00	\$179,500.00	\$19,789.00	90%	\$88,143.78
Department 690 - Development Totals		\$199,289.00	\$0.00	\$199,289.00	\$179,500.00	\$0.00	\$179,500.00	\$19,789.00	90%	\$88,143.78
REVENUE TOTALS		\$199,289.00	\$0.00	\$199,289.00	\$179,500.00	\$0.00	\$179,500.00	\$19,789.00	90%	\$88,143.78



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 405 - Cost Share Drainage										
EXPENSE										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
50020	Special Studies	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	3,120.11
50140	Engineering Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,711.41
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	63,752.40
73500	Other Construction	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	138,068.66
89000	Net Income	19,289.00	.00	19,289.00	.00	.00	.00	19,289.00	0	.00
Sub-Department 715 - Cost Share Drainage Totals		\$199,289.00	\$0.00	\$199,289.00	\$0.00	\$0.00	\$0.00	\$199,289.00	0%	\$217,652.58
Department 690 - Development Totals		\$199,289.00	\$0.00	\$199,289.00	\$0.00	\$0.00	\$0.00	\$199,289.00	0%	\$217,652.58
EXPENSE TOTALS		\$199,289.00	\$0.00	\$199,289.00	\$0.00	\$0.00	\$0.00	\$199,289.00	0%	\$217,652.58
Fund 405 - Cost Share Drainage Totals										
REVENUE TOTALS		199,289.00	.00	199,289.00	179,500.00	.00	179,500.00	19,789.00	90%	88,143.78
EXPENSE TOTALS		199,289.00	.00	199,289.00	.00	.00	.00	199,289.00	0%	217,652.58
Fund 405 - Cost Share Drainage Totals		\$0.00	\$0.00	\$0.00	\$179,500.00	\$0.00	\$179,500.00	(\$179,500.00)		(\$129,508.80)
Fund 406 - OCR & Recovery Act Programs										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33660	NSP3 Grant	158,687.00	.00	158,687.00	.00	.00	.00	158,687.00	0	.00
33665	NFS Grant	26,306.00	.00	26,306.00	.00	.00	.00	26,306.00	0	32,702.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Sub-Department 000 - Revenues Totals		\$184,993.00	\$0.00	\$184,993.00	\$0.00	\$0.00	\$0.00	\$184,993.00	0%	\$42,702.00
Department 690 - Development Totals		\$184,993.00	\$0.00	\$184,993.00	\$0.00	\$0.00	\$0.00	\$184,993.00	0%	\$42,702.00
REVENUE TOTALS		\$184,993.00	\$0.00	\$184,993.00	\$0.00	\$0.00	\$0.00	\$184,993.00	0%	\$42,702.00
EXPENSE										
Department 690 - Development										
Sub-Department 722 - LHCP										
55050	Grant Expense	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Sub-Department 722 - LHCP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Sub-Department 723 - NSP3 Program										
40000	Salaries and Wages	9,634.00	.00	9,634.00	617.60	.00	617.60	9,016.40	6	4,596.06
45000	Healthcare Contribution	3,080.00	.00	3,080.00	45.54	.00	45.54	3,034.46	1	.00
45009	Healthcare Subsidy	.00	.00	.00	(1.83)	.00	(1.83)	1.83	+++	.00
45010	Dental Contribution	65.00	.00	65.00	3.41	.00	3.41	61.59	5	31.00
45019	Dental Subsidy	.00	.00	.00	(.09)	.00	(.09)	.09	+++	(2.72)
45100	FICA/SS Contribution	737.00	.00	737.00	45.52	.00	45.52	691.48	6	351.81
45200	IMRF Contribution	914.00	.00	914.00	58.25	.00	58.25	855.75	6	458.29
53000	Liability Insurance	170.00	.00	170.00	.00	.00	.00	170.00	0	200.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - OCR & Recovery Act Programs										
EXPENSE										
Department 690 - Development										
Sub-Department 723 - NSP3 Program										
53010	Workers Compensation	209.00	.00	209.00	.00	.00	.00	209.00	0	256.00
53020	Unemployment Claims	14.00	.00	14.00	.00	.00	.00	14.00	0	20.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	381.80
55050	Grant Expense	143,864.00	.00	143,864.00	.00	.00	.00	143,864.00	0	.00
Sub-Department 723 - NSP3 Program Totals		\$158,687.00	\$0.00	\$158,687.00	\$768.40	\$0.00	\$768.40	\$157,918.60	0%	\$6,292.24
Sub-Department 726 - National Foreclosure Settlement										
40000	Salaries and Wages	19,110.00	.00	19,110.00	1,870.02	.00	1,870.02	17,239.98	10	2,483.23
45000	Healthcare Contribution	3,080.00	.00	3,080.00	72.62	.00	72.62	3,007.38	2	.00
45009	Healthcare Subsidy	.00	.00	.00	(2.92)	.00	(2.92)	2.92	+++	.00
45010	Dental Contribution	65.00	.00	65.00	2.34	.00	2.34	62.66	4	.00
45100	FICA/SS Contribution	1,462.00	.00	1,462.00	141.09	.00	141.09	1,320.91	10	189.95
45200	IMRF Contribution	1,812.00	.00	1,812.00	179.67	.00	179.67	1,632.33	10	247.76
53000	Liability Insurance	337.00	.00	337.00	.00	.00	.00	337.00	0	245.00
53010	Workers Compensation	413.00	.00	413.00	.00	.00	.00	413.00	0	312.00
53020	Unemployment Claims	27.00	.00	27.00	.00	.00	.00	27.00	0	24.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	91.99
Sub-Department 726 - National Foreclosure Settlement Totals		\$26,306.00	\$0.00	\$26,306.00	\$2,262.82	\$0.00	\$2,262.82	\$24,043.18	9%	\$3,593.93
Department 690 - Development Totals		\$184,993.00	\$0.00	\$184,993.00	\$3,031.22	\$0.00	\$3,031.22	\$181,961.78	2%	\$19,886.17
EXPENSE TOTALS		\$184,993.00	\$0.00	\$184,993.00	\$3,031.22	\$0.00	\$3,031.22	\$181,961.78	2%	\$19,886.17
Fund 406 - OCR & Recovery Act Programs Totals										
REVENUE TOTALS		184,993.00	.00	184,993.00	.00	.00	.00	184,993.00	0%	42,702.00
EXPENSE TOTALS		184,993.00	.00	184,993.00	3,031.22	.00	3,031.22	181,961.78	2%	19,886.17
Fund 406 - OCR & Recovery Act Programs Totals		\$0.00	\$0.00	\$0.00	(\$3,031.22)	\$0.00	(\$3,031.22)	\$3,031.22		\$22,815.83
Fund 407 - Quality of Kane Grants										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
38000	Investment Income	110.00	.00	110.00	.00	.00	.00	110.00	0	233.83
39000	Transfer From Other Funds	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	20,000.00
Sub-Department 000 - Revenues Totals		\$30,110.00	\$0.00	\$30,110.00	\$20,000.00	\$0.00	\$20,000.00	\$10,110.00	66%	\$20,233.83
Department 690 - Development Totals		\$30,110.00	\$0.00	\$30,110.00	\$20,000.00	\$0.00	\$20,000.00	\$10,110.00	66%	\$20,233.83
REVENUE TOTALS		\$30,110.00	\$0.00	\$30,110.00	\$20,000.00	\$0.00	\$20,000.00	\$10,110.00	66%	\$20,233.83



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 407 - Quality of Kane Grants										
EXPENSE										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
53100	Conferences and Meetings	30,110.00	.00	30,110.00	.00	.00	.00	30,110.00	0	.00
Sub-Department 724 - Quality of Kane Grants Totals		\$30,110.00	\$0.00	\$30,110.00	\$0.00	\$0.00	\$0.00	\$30,110.00	0%	\$0.00
Department 690 - Development Totals		\$30,110.00	\$0.00	\$30,110.00	\$0.00	\$0.00	\$0.00	\$30,110.00	0%	\$0.00
EXPENSE TOTALS		\$30,110.00	\$0.00	\$30,110.00	\$0.00	\$0.00	\$0.00	\$30,110.00	0%	\$0.00
Fund 407 - Quality of Kane Grants Totals										
REVENUE TOTALS		30,110.00	.00	30,110.00	20,000.00	.00	20,000.00	10,110.00	66%	20,233.83
EXPENSE TOTALS		30,110.00	.00	30,110.00	.00	.00	.00	30,110.00	0%	.00
Fund 407 - Quality of Kane Grants Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)		\$20,233.83
Fund 408 - Neighborhood Stabilization Progr										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33580	Neighborhood Stabilization Grant	.00	.00	.00	.00	.00	.00	.00	+++	130,589.59
37520	Grant Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
39900	Cash On Hand	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$150,589.59
Department 690 - Development Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$150,589.59
REVENUE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$150,589.59
EXPENSE										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
55050	Grant Expense	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	299,762.40
Sub-Department 720 - Neighborhood Stabilization Prgm Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$299,762.40
Department 690 - Development Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$299,762.40
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$299,762.40
Fund 408 - Neighborhood Stabilization Progr Totals										
REVENUE TOTALS		170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0%	150,589.59
EXPENSE TOTALS		170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0%	299,762.40
Fund 408 - Neighborhood Stabilization Progr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$149,172.81)
Fund 409 - Continuum of Care Planning Grant										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33585	COC Planning Grant	47,269.00	.00	47,269.00	.00	.00	.00	47,269.00	0	45,389.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 409 - Continuum of Care Planning Grant										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38900	Miscellaneous Other	24,300.00	.00	24,300.00	.00	.00	.00	24,300.00	0	36,450.00
	Sub-Department 000 - Revenues Totals	\$71,569.00	\$0.00	\$71,569.00	\$0.00	\$0.00	\$0.00	\$71,569.00	0%	\$81,839.00
	Department 690 - Development Totals	\$71,569.00	\$0.00	\$71,569.00	\$0.00	\$0.00	\$0.00	\$71,569.00	0%	\$81,839.00
	REVENUE TOTALS	\$71,569.00	\$0.00	\$71,569.00	\$0.00	\$0.00	\$0.00	\$71,569.00	0%	\$81,839.00
EXPENSE										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
40000	Salaries and Wages	27,867.00	.00	27,867.00	7,888.64	.00	7,888.64	19,978.36	28	30,445.56
45000	Healthcare Contribution	7,759.00	.00	7,759.00	415.95	.00	415.95	7,343.05	5	5,097.59
45009	Healthcare Subsidy	.00	.00	.00	(19.49)	.00	(19.49)	19.49	+++	(244.22)
45010	Dental Contribution	284.00	.00	284.00	35.15	.00	35.15	248.85	12	252.00
45019	Dental Subsidy	.00	.00	.00	(1.98)	.00	(1.98)	1.98	+++	(21.90)
45100	FICA/SS Contribution	2,132.00	.00	2,132.00	598.86	.00	598.86	1,533.14	28	2,270.04
45200	IMRF Contribution	2,642.00	.00	2,642.00	766.53	.00	766.53	1,875.47	29	2,958.97
50150	Contractual/Consulting Services	29,121.00	.00	29,121.00	.00	.00	.00	29,121.00	0	26,089.82
53000	Liability Insurance	491.00	.00	491.00	.00	.00	.00	491.00	0	474.00
53010	Workers Compensation	602.00	.00	602.00	.00	.00	.00	602.00	0	606.00
53020	Unemployment Claims	40.00	.00	40.00	.00	.00	.00	40.00	0	46.00
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	32.13
53100	Conferences and Meetings	531.00	.00	531.00	.00	.00	.00	531.00	0	10.50
	Sub-Department 725 - Continuum of Care Totals	\$71,569.00	\$0.00	\$71,569.00	\$9,683.66	\$0.00	\$9,683.66	\$61,885.34	14%	\$68,016.51
	Department 690 - Development Totals	\$71,569.00	\$0.00	\$71,569.00	\$9,683.66	\$0.00	\$9,683.66	\$61,885.34	14%	\$68,016.51
	EXPENSE TOTALS	\$71,569.00	\$0.00	\$71,569.00	\$9,683.66	\$0.00	\$9,683.66	\$61,885.34	14%	\$68,016.51
Fund 409 - Continuum of Care Planning Grant Totals										
	REVENUE TOTALS	71,569.00	.00	71,569.00	.00	.00	.00	71,569.00	0%	81,839.00
	EXPENSE TOTALS	71,569.00	.00	71,569.00	9,683.66	.00	9,683.66	61,885.34	14%	68,016.51
	Fund 409 - Continuum of Care Planning Grant Totals	\$0.00	\$0.00	\$0.00	(\$9,683.66)	\$0.00	(\$9,683.66)	\$9,683.66		\$13,822.49
Fund 410 - Elgin CDBG										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32175	Elgin CDBG Grant	175,404.00	.00	175,404.00	.00	.00	.00	175,404.00	0	443,841.73
	Sub-Department 000 - Revenues Totals	\$175,404.00	\$0.00	\$175,404.00	\$0.00	\$0.00	\$0.00	\$175,404.00	0%	\$443,841.73
	Department 690 - Development Totals	\$175,404.00	\$0.00	\$175,404.00	\$0.00	\$0.00	\$0.00	\$175,404.00	0%	\$443,841.73
	REVENUE TOTALS	\$175,404.00	\$0.00	\$175,404.00	\$0.00	\$0.00	\$0.00	\$175,404.00	0%	\$443,841.73



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Elgin CDBG										
EXPENSE										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
40000	Salaries and Wages	86,081.00	.00	86,081.00	9,156.31	.00	9,156.31	76,924.69	11	80,895.90
45000	Healthcare Contribution	14,679.00	.00	14,679.00	791.55	.00	791.55	13,887.45	5	7,954.85
45009	Healthcare Subsidy	.00	.00	.00	(34.62)	.00	(34.62)	34.62	+++	(380.96)
45010	Dental Contribution	656.00	.00	656.00	38.50	.00	38.50	617.50	6	425.47
45019	Dental Subsidy	.00	.00	.00	(1.46)	.00	(1.46)	1.46	+++	(37.02)
45100	FICA/SS Contribution	6,586.00	.00	6,586.00	688.62	.00	688.62	5,897.38	10	6,209.52
45200	IMRF Contribution	8,161.00	.00	8,161.00	883.33	.00	883.33	7,277.67	11	8,040.86
53000	Liability Insurance	1,516.00	.00	1,516.00	.00	.00	.00	1,516.00	0	1,194.00
53010	Workers Compensation	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	1,524.00
53020	Unemployment Claims	121.00	.00	121.00	.00	.00	.00	121.00	0	115.00
53070	Legal Printing	125.00	.00	125.00	.00	.00	.00	125.00	0	25.30
55000	Miscellaneous Contractual Exp	54,994.00	.00	54,994.00	.00	.00	.00	54,994.00	0	340,094.80
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	969.45
63040	Fuel- Vehicles	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
Sub-Department 727 - Elgin CDBG Totals		\$175,404.00	\$0.00	\$175,404.00	\$11,522.23	\$0.00	\$11,522.23	\$163,881.77	7%	\$447,031.17
Department 690 - Development Totals		\$175,404.00	\$0.00	\$175,404.00	\$11,522.23	\$0.00	\$11,522.23	\$163,881.77	7%	\$447,031.17
EXPENSE TOTALS		\$175,404.00	\$0.00	\$175,404.00	\$11,522.23	\$0.00	\$11,522.23	\$163,881.77	7%	\$447,031.17
Fund 410 - Elgin CDBG Totals										
REVENUE TOTALS		175,404.00	.00	175,404.00	.00	.00	.00	175,404.00	0%	443,841.73
EXPENSE TOTALS		175,404.00	.00	175,404.00	11,522.23	.00	11,522.23	163,881.77	7%	447,031.17
Fund 410 - Elgin CDBG Totals		\$0.00	\$0.00	\$0.00	(\$11,522.23)	\$0.00	(\$11,522.23)	\$11,522.23		(\$3,189.44)
Fund 420 - Stormwater Management										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
31360	Wetland Permits	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,000.00
34700	Wetland Fee in Lieu Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,220.00
37900	Miscellaneous Reimbursement	6,500.00	.00	6,500.00	4,175.00	.00	4,175.00	2,325.00	64	6,750.00
38000	Investment Income	10,630.00	.00	10,630.00	.00	.00	.00	10,630.00	0	13,467.50
39000	Transfer From Other Funds	99,546.00	.00	99,546.00	99,546.00	.00	99,546.00	.00	100	97,159.00
39900	Cash On Hand	79,631.00	.00	79,631.00	.00	.00	.00	79,631.00	0	.00
Sub-Department 000 - Revenues Totals		\$200,807.00	\$0.00	\$200,807.00	\$103,721.00	\$0.00	\$103,721.00	\$97,086.00	52%	\$125,596.50
Department 670 - Environmental Management Totals		\$200,807.00	\$0.00	\$200,807.00	\$103,721.00	\$0.00	\$103,721.00	\$97,086.00	52%	\$125,596.50
REVENUE TOTALS		\$200,807.00	\$0.00	\$200,807.00	\$103,721.00	\$0.00	\$103,721.00	\$97,086.00	52%	\$125,596.50



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 420 - Stormwater Management										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
40000	Salaries and Wages	24,840.00	.00	24,840.00	2,802.65	.00	2,802.65	22,037.35	11	24,021.44
45000	Healthcare Contribution	1,776.00	.00	1,776.00	149.93	.00	149.93	1,626.07	8	1,772.18
45009	Healthcare Subsidy	.00	.00	.00	(6.59)	.00	(6.59)	6.59	+++	(84.94)
45010	Dental Contribution	65.00	.00	65.00	5.19	.00	5.19	59.81	8	60.94
45019	Dental Subsidy	.00	.00	.00	(.22)	.00	(.22)	.22	+++	(5.25)
45100	FICA/SS Contribution	1,901.00	.00	1,901.00	212.70	.00	212.70	1,688.30	11	1,816.87
45200	IMRF Contribution	2,355.00	.00	2,355.00	272.59	.00	272.59	2,082.41	12	2,368.67
50150	Contractual/Consulting Services	63,260.00	.00	63,260.00	.00	.00	.00	63,260.00	0	61,821.82
53000	Liability Insurance	438.00	.00	438.00	.00	.00	.00	438.00	0	407.00
53010	Workers Compensation	537.00	.00	537.00	.00	.00	.00	537.00	0	520.00
53020	Unemployment Claims	35.00	.00	35.00	.00	.00	.00	35.00	0	40.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,094.53
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	237.03
53130	General Association Dues	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,177.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	7,990.00
55030	Grant Pass Thru	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	69,333.65
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	826.50
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	20.00
63040	Fuel- Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0	46.08
Sub-Department 680 - Stormwater Management Totals		\$200,807.00	\$0.00	\$200,807.00	\$3,436.25	\$0.00	\$3,436.25	\$197,370.75	2%	\$173,463.52
Department 670 - Environmental Management Totals		\$200,807.00	\$0.00	\$200,807.00	\$3,436.25	\$0.00	\$3,436.25	\$197,370.75	2%	\$173,463.52
EXPENSE TOTALS		\$200,807.00	\$0.00	\$200,807.00	\$3,436.25	\$0.00	\$3,436.25	\$197,370.75	2%	\$173,463.52
Fund 420 - Stormwater Management Totals										
REVENUE TOTALS		200,807.00	.00	200,807.00	103,721.00	.00	103,721.00	97,086.00	52%	125,596.50
EXPENSE TOTALS		200,807.00	.00	200,807.00	3,436.25	.00	3,436.25	197,370.75	2%	173,463.52
Fund 420 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	\$100,284.75	\$0.00	\$100,284.75	(\$100,284.75)		(\$47,867.02)
Fund 425 - Blighted Structure Demolition										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	181.13
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	56,596.00
Sub-Department 000 - Revenues Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$56,777.13
Department 690 - Development Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$56,777.13
REVENUE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$56,777.13



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 425 - Blighted Structure Demolition										
EXPENSE										
Department 690 - Development										
Sub-Department 694 - Blighted Structure Demolition										
50650	Blighted Structure Demolition	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	Sub-Department 694 - Blighted Structure Demolition Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Department 690 - Development Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	EXPENSE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
Fund 425 - Blighted Structure Demolition Totals										
	REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0%	56,777.13
	EXPENSE TOTALS	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0%	.00
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,777.13
Fund 430 - Farmland Preservation										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
32360	US Dept of Agriculture Grant	580,000.00	.00	580,000.00	.00	.00	.00	580,000.00	0	.00
38000	Investment Income	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	29,541.69
39000	Transfer From Other Funds	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00	.00	100	300,000.00
39900	Cash On Hand	417,734.00	.00	417,734.00	.00	.00	.00	417,734.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,303,234.00	\$0.00	\$1,303,234.00	\$300,000.00	\$0.00	\$300,000.00	\$1,003,234.00	23%	\$329,541.69
	Department 010 - County Board Totals	\$1,303,234.00	\$0.00	\$1,303,234.00	\$300,000.00	\$0.00	\$300,000.00	\$1,003,234.00	23%	\$329,541.69
	REVENUE TOTALS	\$1,303,234.00	\$0.00	\$1,303,234.00	\$300,000.00	\$0.00	\$300,000.00	\$1,003,234.00	23%	\$329,541.69
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
40000	Salaries and Wages	29,501.00	.00	29,501.00	3,653.19	.00	3,653.19	25,847.81	12	31,793.41
45000	Healthcare Contribution	3,354.00	.00	3,354.00	285.60	.00	285.60	3,068.40	9	3,347.03
45009	Healthcare Subsidy	.00	.00	.00	(12.54)	.00	(12.54)	12.54	+++	(160.27)
45010	Dental Contribution	125.00	.00	125.00	10.02	.00	10.02	114.98	8	118.02
45019	Dental Subsidy	.00	.00	.00	(.43)	.00	(.43)	.43	+++	(10.25)
45100	FICA/SS Contribution	2,257.00	.00	2,257.00	273.80	.00	273.80	1,983.20	12	2,350.31
45200	IMRF Contribution	2,797.00	.00	2,797.00	351.03	.00	351.03	2,445.97	13	3,063.60
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	40,788.98
50160	Legal Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	2,737.50
50170	Appraisal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,330.00
53000	Liability Insurance	520.00	.00	520.00	.00	.00	.00	520.00	0	504.00
53010	Workers Compensation	638.00	.00	638.00	.00	.00	.00	638.00	0	643.00
53020	Unemployment Claims	42.00	.00	42.00	.00	.00	.00	42.00	0	49.00



Budget Performance Report (8.3% YTD, 7.69% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Farmland Preservation										
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,272.88
75010	Farmland Preservation Rights - County Portion	580,000.00	.00	580,000.00	.00	.00	.00	580,000.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	580,000.00	.00	580,000.00	.00	.00	.00	580,000.00	0	.00
Sub-Department 021 - Farmland Preservation Totals		\$1,303,234.00	\$0.00	\$1,303,234.00	\$4,560.67	\$0.00	\$4,560.67	\$1,298,673.33	0%	\$104,827.21
Department 010 - County Board Totals		\$1,303,234.00	\$0.00	\$1,303,234.00	\$4,560.67	\$0.00	\$4,560.67	\$1,298,673.33	0%	\$104,827.21
EXPENSE TOTALS		\$1,303,234.00	\$0.00	\$1,303,234.00	\$4,560.67	\$0.00	\$4,560.67	\$1,298,673.33	0%	\$104,827.21
Fund 430 - Farmland Preservation Totals										
REVENUE TOTALS		1,303,234.00	.00	1,303,234.00	300,000.00	.00	300,000.00	1,003,234.00	23%	329,541.69
EXPENSE TOTALS		1,303,234.00	.00	1,303,234.00	4,560.67	.00	4,560.67	1,298,673.33	0%	104,827.21
Fund 430 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	\$295,439.33	\$0.00	\$295,439.33	(\$295,439.33)		\$224,714.48
Fund 435 - Growing for Kane										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	132.00	.00	132.00	.00	.00	.00	132.00	0	165.94
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
39900	Cash On Hand	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$14,132.00	\$0.00	\$14,132.00	\$0.00	\$0.00	\$0.00	\$14,132.00	0%	\$5,165.94
Department 690 - Development Totals		\$14,132.00	\$0.00	\$14,132.00	\$0.00	\$0.00	\$0.00	\$14,132.00	0%	\$5,165.94
REVENUE TOTALS		\$14,132.00	\$0.00	\$14,132.00	\$0.00	\$0.00	\$0.00	\$14,132.00	0%	\$5,165.94
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
55050	Grant Expense	14,132.00	.00	14,132.00	8.99	.00	8.99	14,123.01	0	2,673.06
Sub-Department 022 - Growing for Kane Totals		\$14,132.00	\$0.00	\$14,132.00	\$8.99	\$0.00	\$8.99	\$14,123.01	0%	\$2,673.06
Department 690 - Development Totals		\$14,132.00	\$0.00	\$14,132.00	\$8.99	\$0.00	\$8.99	\$14,123.01	0%	\$2,673.06
EXPENSE TOTALS		\$14,132.00	\$0.00	\$14,132.00	\$8.99	\$0.00	\$8.99	\$14,123.01	0%	\$2,673.06
Fund 435 - Growing for Kane Totals										
REVENUE TOTALS		14,132.00	.00	14,132.00	.00	.00	.00	14,132.00	0%	5,165.94
EXPENSE TOTALS		14,132.00	.00	14,132.00	8.99	.00	8.99	14,123.01	0%	2,673.06
Fund 435 - Growing for Kane Totals		\$0.00	\$0.00	\$0.00	(\$8.99)	\$0.00	(\$8.99)	\$8.99		\$2,492.88



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36050	DUI Fines	70,000.00	.00	70,000.00	5,838.57	.00	5,838.57	64,161.43	8	104,899.02
38000	Investment Income	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	2,334.97
Sub-Department 000 - Revenues Totals		\$71,100.00	\$0.00	\$71,100.00	\$5,838.57	\$0.00	\$5,838.57	\$65,261.43	8%	\$107,233.99
Department 300 - State's Attorney Totals		\$71,100.00	\$0.00	\$71,100.00	\$5,838.57	\$0.00	\$5,838.57	\$65,261.43	8%	\$107,233.99
REVENUE TOTALS		\$71,100.00	\$0.00	\$71,100.00	\$5,838.57	\$0.00	\$5,838.57	\$65,261.43	8%	\$107,233.99
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
40000	Salaries and Wages	.00	.00	.00	2,250.00	.00	2,250.00	(2,250.00)	+++	4,291.07
45100	FICA/SS Contribution	.00	.00	.00	165.49	.00	165.49	(165.49)	+++	318.52
50150	Contractual/Consulting Services	71,100.00	.00	71,100.00	.00	.00	.00	71,100.00	0	75,490.73
Sub-Department 334 - KC Law Enforcement Totals		\$71,100.00	\$0.00	\$71,100.00	\$2,415.49	\$0.00	\$2,415.49	\$68,684.51	3%	\$80,100.32
Department 300 - State's Attorney Totals		\$71,100.00	\$0.00	\$71,100.00	\$2,415.49	\$0.00	\$2,415.49	\$68,684.51	3%	\$80,100.32
EXPENSE TOTALS		\$71,100.00	\$0.00	\$71,100.00	\$2,415.49	\$0.00	\$2,415.49	\$68,684.51	3%	\$80,100.32
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		71,100.00	.00	71,100.00	5,838.57	.00	5,838.57	65,261.43	8%	107,233.99
EXPENSE TOTALS		71,100.00	.00	71,100.00	2,415.49	.00	2,415.49	68,684.51	3%	80,100.32
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$3,423.08	\$0.00	\$3,423.08	(\$3,423.08)		\$27,133.67
Fund 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30180	Video Gaming Tax	250,000.00	.00	250,000.00	17,021.32	.00	17,021.32	232,978.68	7	267,390.76
38000	Investment Income	39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	74,127.95
38570	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	15,540.00
39000	Transfer From Other Funds	1,500,000.00	.00	1,500,000.00	1,000,000.00	.00	1,000,000.00	500,000.00	67	1,000,000.00
39900	Cash On Hand	1,947,335.00	285,896.00	2,233,231.00	.00	.00	.00	2,233,231.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,736,710.00	\$285,896.00	\$4,022,606.00	\$1,017,021.32	\$0.00	\$1,017,021.32	\$3,005,584.68	25%	\$1,357,058.71
Department 800 - Other- Countywide Expenses Totals		\$3,736,710.00	\$285,896.00	\$4,022,606.00	\$1,017,021.32	\$0.00	\$1,017,021.32	\$3,005,584.68	25%	\$1,357,058.71
REVENUE TOTALS		\$3,736,710.00	\$285,896.00	\$4,022,606.00	\$1,017,021.32	\$0.00	\$1,017,021.32	\$3,005,584.68	25%	\$1,357,058.71
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
70000	Computers	468,338.00	.00	468,338.00	.00	.00	.00	468,338.00	0	315,580.56
70020	Computer Software- Capital	134,327.00	.00	134,327.00	.00	.00	.00	134,327.00	0	38,433.12
70050	Printers	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	11,962.13



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Capital Projects										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
70060	Communications Equipment	78,045.00	.00	78,045.00	.00	.00	.00	78,045.00	0	119,579.75
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	5,383.22
70100	Copiers	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	51,250.00
Sub-Department 801 - Communication/Technology Totals		\$780,710.00	\$0.00	\$780,710.00	\$0.00	\$0.00	\$0.00	\$780,710.00	0%	\$542,188.78
Sub-Department 805 - Capital Projects										
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	205,496.28
70070	Automotive Equipment	193,000.00	110,227.00	303,227.00	.00	.00	.00	303,227.00	0	117,940.00
70120	Special Purpose Equipment	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	29,119.98
72010	Building Improvements	2,065,000.00	175,669.00	2,240,669.00	17,007.45	.00	17,007.45	2,223,661.55	1	953,935.98
89000	Net Income	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	40,853.00
Sub-Department 805 - Capital Projects Totals		\$2,956,000.00	\$285,896.00	\$3,241,896.00	\$17,007.45	\$0.00	\$17,007.45	\$3,224,888.55	1%	\$1,347,345.24
Department 800 - Other- Countywide Expenses Totals		\$3,736,710.00	\$285,896.00	\$4,022,606.00	\$17,007.45	\$0.00	\$17,007.45	\$4,005,598.55	0%	\$1,889,534.02
EXPENSE TOTALS		\$3,736,710.00	\$285,896.00	\$4,022,606.00	\$17,007.45	\$0.00	\$17,007.45	\$4,005,598.55	0%	\$1,889,534.02
Fund 500 - Capital Projects Totals										
REVENUE TOTALS		3,736,710.00	285,896.00	4,022,606.00	1,017,021.32	.00	1,017,021.32	3,005,584.68	25%	1,357,058.71
EXPENSE TOTALS		3,736,710.00	285,896.00	4,022,606.00	17,007.45	.00	17,007.45	4,005,598.55	0%	1,889,534.02
Fund 500 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,000,013.87	\$0.00	\$1,000,013.87	(\$1,000,013.87)		(\$532,475.31)
Fund 515 - Longmeadow Bond Construction										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38800	Bond Proceeds	30,000,000.00	.00	30,000,000.00	.00	.00	.00	30,000,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00
Department 520 - Transportation Totals		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00
REVENUE TOTALS		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00
EXPENSE										
Department 520 - Transportation										
Sub-Department 530 - Longmeadow Bond Construction										
73010	Bridge Construction	15,500,000.00	.00	15,500,000.00	.00	.00	.00	15,500,000.00	0	.00
89000	Net Income	14,500,000.00	.00	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
Sub-Department 530 - Longmeadow Bond Construction Totals		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00
Department 520 - Transportation Totals		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00
EXPENSE TOTALS		\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 515 - Longmeadow Bond Construction Totals										
	REVENUE TOTALS	30,000,000.00	.00	30,000,000.00	.00	.00	.00	30,000,000.00	0%	.00
	EXPENSE TOTALS	30,000,000.00	.00	30,000,000.00	.00	.00	.00	30,000,000.00	0%	.00
Fund 515 - Longmeadow Bond Construction Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 520 - Mill Creek Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	679,500.00	.00	679,500.00	.00	.00	.00	679,500.00	0	678,776.71
38000	Investment Income	4,344.00	.00	4,344.00	.00	.00	.00	4,344.00	0	13,527.13
39900	Cash On Hand	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,073,844.00	\$0.00	\$1,073,844.00	\$0.00	\$0.00	\$0.00	\$1,073,844.00	0%	\$692,303.84
	Department 690 - Development Totals	\$1,073,844.00	\$0.00	\$1,073,844.00	\$0.00	\$0.00	\$0.00	\$1,073,844.00	0%	\$692,303.84
	REVENUE TOTALS	\$1,073,844.00	\$0.00	\$1,073,844.00	\$0.00	\$0.00	\$0.00	\$1,073,844.00	0%	\$692,303.84
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
40000	Salaries and Wages	51,139.00	.00	51,139.00	5,884.89	.00	5,884.89	45,254.11	12	48,488.97
45000	Healthcare Contribution	565.00	.00	565.00	48.49	.00	48.49	516.51	9	1,072.13
45009	Healthcare Subsidy	.00	.00	.00	(2.13)	.00	(2.13)	2.13	+++	(51.69)
45010	Dental Contribution	661.00	.00	661.00	54.15	.00	54.15	606.85	8	426.49
45019	Dental Subsidy	.00	.00	.00	(2.32)	.00	(2.32)	2.32	+++	(37.16)
45100	FICA/SS Contribution	3,913.00	.00	3,913.00	447.65	.00	447.65	3,465.35	11	3,689.42
45200	IMRF Contribution	4,848.00	.00	4,848.00	573.88	.00	573.88	4,274.12	12	4,469.11
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	63.95	.00	63.95	44,936.05	0	34,648.98
50160	Legal Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,230.00
50480	Security Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,380.00
52020	Repairs and Maintenance- Roads	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	174,434.93
52120	Repairs and Maint- Grounds	423,740.00	.00	423,740.00	502.36	3,541.90	502.36	419,695.74	1	557,534.73
52180	Building Space Rental	12,500.00	.00	12,500.00	1,007.43	.00	1,007.43	11,492.57	8	11,748.35
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	397.00	.00	397.00	24,603.00	2	26,235.00
53000	Liability Insurance	901.00	.00	901.00	.00	.00	.00	901.00	0	1,027.00
53010	Workers Compensation	1,105.00	.00	1,105.00	.00	.00	.00	1,105.00	0	1,311.00
53020	Unemployment Claims	72.00	.00	72.00	.00	.00	.00	72.00	0	99.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	260.45
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	168.70
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	247.96
55000	Miscellaneous Contractual Exp	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	200.01



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 520 - Mill Creek Special Service Area										
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
60010	Operating Supplies	5,000.00	.00	5,000.00	1.98	.00	1.98	4,998.02	0	7,504.76
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,375.98
63020	Utilities- Intersect Lighting	8,000.00	.00	8,000.00	48.74	.00	48.74	7,951.26	1	7,783.51
99000	Transfer To Other Funds	2,400.00	.00	2,400.00	2,400.00	.00	2,400.00	.00	100	2,400.00
Sub-Department 730 - Mill Creek Special Service Area Totals		\$1,073,844.00	\$0.00	\$1,073,844.00	\$11,426.07	\$3,541.90	\$11,426.07	\$1,058,876.03	1%	\$904,647.63
Department 690 - Development Totals		\$1,073,844.00	\$0.00	\$1,073,844.00	\$11,426.07	\$3,541.90	\$11,426.07	\$1,058,876.03	1%	\$904,647.63
EXPENSE TOTALS		\$1,073,844.00	\$0.00	\$1,073,844.00	\$11,426.07	\$3,541.90	\$11,426.07	\$1,058,876.03	1%	\$904,647.63
Fund 520 - Mill Creek Special Service Area Totals										
REVENUE TOTALS		1,073,844.00	.00	1,073,844.00	.00	.00	.00	1,073,844.00	0%	692,303.84
EXPENSE TOTALS		1,073,844.00	.00	1,073,844.00	11,426.07	3,541.90	11,426.07	1,058,876.03	1%	904,647.63
Fund 520 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	(\$11,426.07)	(\$3,541.90)	(\$11,426.07)	\$14,967.97		(\$212,343.79)
Fund 521 - Bowes Creek Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	11.00	.00	11.00	.00	.00	.00	11.00	0	12.90
Sub-Department 000 - Revenues Totals		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$12.90
Department 690 - Development Totals		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$12.90
REVENUE TOTALS		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$12.90
EXPENSE										
Department 690 - Development										
Sub-Department 731 - Bowes Creek Special Service Area										
89000	Net Income	11.00	.00	11.00	.00	.00	.00	11.00	0	.00
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$0.00
Department 690 - Development Totals		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$0.00
EXPENSE TOTALS		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%	\$0.00
Fund 521 - Bowes Creek Special Service Area Totals										
REVENUE TOTALS		11.00	.00	11.00	.00	.00	.00	11.00	0%	12.90
EXPENSE TOTALS		11.00	.00	11.00	.00	.00	.00	11.00	0%	.00
Fund 521 - Bowes Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5300 - Sunvale SBA SW 37										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	488.00	.00	488.00	.00	.00	.00	488.00	0	487.30
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	28.57
Sub-Department 000 - Revenues Totals		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$515.87
Department 690 - Development Totals		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$515.87
REVENUE TOTALS		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$515.87
EXPENSE										
Department 690 - Development										
Sub-Department 7400 - Sunvale SBA SW37										
99000	Transfer To Other Funds	488.00	.00	488.00	.00	.00	.00	488.00	0	487.24
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$487.24
Department 690 - Development Totals		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$487.24
EXPENSE TOTALS		\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$487.24
Fund 5300 - Sunvale SBA SW 37 Totals		REVENUE TOTALS	488.00	.00	488.00	.00	.00	488.00	0%	515.87
		EXPENSE TOTALS	488.00	.00	488.00	.00	.00	488.00	0%	487.24
Fund 5300 - Sunvale SBA SW 37 Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28.63
Fund 5301 - Middle Creek SBA SW38										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,950.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	18.21
Sub-Department 000 - Revenues Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,968.21
Department 690 - Development Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,968.21
REVENUE TOTALS		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,968.21
EXPENSE										
Department 690 - Development										
Sub-Department 7401 - Middle Creek SBA SW38										
52290	Repairs and Maint- Stormwater	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
99000	Transfer To Other Funds	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
Sub-Department 7401 - Middle Creek SBA SW38 Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,750.00
Department 690 - Development Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,750.00
EXPENSE TOTALS		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$1,750.00
Fund 5301 - Middle Creek SBA SW38 Totals		REVENUE TOTALS	1,950.00	.00	1,950.00	.00	.00	1,950.00	0%	1,968.21



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0%	1,750.00
Fund 5301 - Middle Creek SBA SW38 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$218.21
Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	2,349.00	.00	2,349.00	.00	.00	.00	2,349.00	0	2,348.20
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	6.43
Sub-Department 000 - Revenues Totals		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,354.63
Department 690 - Development Totals		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,354.63
REVENUE TOTALS		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,354.63
EXPENSE										
Department 690 - Development										
Sub-Department 7402 - Shirewood Farm SSA SW39										
99000	Transfer To Other Funds	2,349.00	.00	2,349.00	.00	.00	.00	2,349.00	0	2,348.20
Sub-Department 7402 - Shirewood Farm SSA SW39 Totals		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,348.20
Department 690 - Development Totals		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,348.20
EXPENSE TOTALS		\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$2,348.20
Fund 5302 - Shirewood Farm SSA SW39 Totals										
REVENUE TOTALS		2,349.00	.00	2,349.00	.00	.00	.00	2,349.00	0%	2,354.63
EXPENSE TOTALS		2,349.00	.00	2,349.00	.00	.00	.00	2,349.00	0%	2,348.20
Fund 5302 - Shirewood Farm SSA SW39 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6.43
Fund 5303 - Ogden Gardens SBA SW40										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	2,540.00	.00	2,540.00	.00	.00	.00	2,540.00	0	2,537.76
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	73.66
Sub-Department 000 - Revenues Totals		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,611.42
Department 690 - Development Totals		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,611.42
REVENUE TOTALS		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,611.42
EXPENSE										
Department 690 - Development										
Sub-Department 7403 - Ogden Gardens SBA SW40										
99000	Transfer To Other Funds	2,540.00	.00	2,540.00	.00	.00	.00	2,540.00	0	2,540.00
Sub-Department 7403 - Ogden Gardens SBA SW40 Totals		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,540.00
Department 690 - Development Totals		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,540.00
EXPENSE TOTALS		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	0%	\$2,540.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5303 - Ogden Gardens SBA SW40 Totals										
	REVENUE TOTALS	2,540.00	.00	2,540.00	.00	.00	.00	2,540.00	0%	2,611.42
	EXPENSE TOTALS	2,540.00	.00	2,540.00	.00	.00	.00	2,540.00	0%	2,540.00
Fund 5303 - Ogden Gardens SBA SW40 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71.42
Fund 5304 - Wildwood West SBA SW41										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	9,752.00	.00	9,752.00	.00	.00	.00	9,752.00	0	9,751.32
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	157.25
39900	Cash On Hand	1,995.00	.00	1,995.00	.00	.00	.00	1,995.00	0	.00
	Sub-Department 000 - Revenues Totals	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$9,908.57
	Department 690 - Development Totals	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$9,908.57
	REVENUE TOTALS	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$9,908.57
EXPENSE										
Department 690 - Development										
Sub-Department 7404 - Wildwood West SBA SW41										
52290	Repairs and Maint- Stormwater	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
99000	Transfer To Other Funds	10,747.00	.00	10,747.00	.00	.00	.00	10,747.00	0	8,086.56
	Sub-Department 7404 - Wildwood West SBA SW41 Totals	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$8,086.56
	Department 690 - Development Totals	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$8,086.56
	EXPENSE TOTALS	\$11,747.00	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$11,747.00	0%	\$8,086.56
Fund 5304 - Wildwood West SBA SW41 Totals										
	REVENUE TOTALS	11,747.00	.00	11,747.00	.00	.00	.00	11,747.00	0%	9,908.57
	EXPENSE TOTALS	11,747.00	.00	11,747.00	.00	.00	.00	11,747.00	0%	8,086.56
Fund 5304 - Wildwood West SBA SW41 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,822.01
Fund 5305 - Savanna Lakes SBA SW42										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
37560	Loan Reimbursement	2,894.00	.00	2,894.00	.00	.00	.00	2,894.00	0	.00
	Sub-Department 000 - Revenues Totals	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00
	Department 690 - Development Totals	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00
	REVENUE TOTALS	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00
EXPENSE										
Department 690 - Development										
Sub-Department 7405 - Savanna Lakes SBA SW42										
99000	Transfer To Other Funds	2,894.00	.00	2,894.00	.00	.00	.00	2,894.00	0	.00
	Sub-Department 7405 - Savanna Lakes SBA SW42 Totals	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00
	Department 690 - Development Totals	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5305 - Savanna Lakes SBA SW42										
	EXPENSE TOTALS	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	0%	\$0.00
Fund 5305 - Savanna Lakes SBA SW42	Totals									
	REVENUE TOTALS	2,894.00	.00	2,894.00	.00	.00	.00	2,894.00	0%	.00
	EXPENSE TOTALS	2,894.00	.00	2,894.00	.00	.00	.00	2,894.00	0%	.00
Fund 5305 - Savanna Lakes SBA SW42	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43										
	REVENUE									
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	5,009.00	.00	5,009.00	.00	.00	.00	5,009.00	0	5,009.12
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	70.95
	Sub-Department 000 - Revenues Totals	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$5,080.07
	Department 690 - Development Totals	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$5,080.07
	REVENUE TOTALS	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$5,080.07
	EXPENSE									
Department 690 - Development										
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43										
52290	Repairs and Maint- Stormwater	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
99000	Transfer To Other Funds	5,008.00	.00	5,008.00	.00	.00	.00	5,008.00	0	4,961.00
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$4,961.00
	Department 690 - Development Totals	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$4,961.00
	EXPENSE TOTALS	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$4,961.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43	Totals									
	REVENUE TOTALS	5,009.00	.00	5,009.00	.00	.00	.00	5,009.00	0%	5,080.07
	EXPENSE TOTALS	5,009.00	.00	5,009.00	.00	.00	.00	5,009.00	0%	4,961.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$119.07
Fund 5308 - Plank Road Estates SBA SW45										
	REVENUE									
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	3,350.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	40.63
	Sub-Department 000 - Revenues Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,390.63
	Department 690 - Development Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,390.63
	REVENUE TOTALS	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,390.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5308 - Plank Road Estates SBA SW45										
EXPENSE										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
89000	Net Income	39.00	.00	39.00	.00	.00	.00	39.00	0	.00
99000	Transfer To Other Funds	3,311.00	.00	3,311.00	.00	.00	.00	3,311.00	0	3,282.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,282.00
Department 690 - Development Totals		\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,282.00
EXPENSE TOTALS		\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,282.00
Fund 5308 - Plank Road Estates SBA SW45 Totals										
REVENUE TOTALS		3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0%	3,390.63
EXPENSE TOTALS		3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0%	3,282.00
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$108.63
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,105.00	.00	4,105.00	.00	.00	.00	4,105.00	0	4,072.50
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	64.86
Sub-Department 000 - Revenues Totals		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$4,137.36
Department 690 - Development Totals		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$4,137.36
REVENUE TOTALS		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$4,137.36
EXPENSE										
Department 690 - Development										
Sub-Department 7410 - Exposition View SBA SW47										
52290	Repairs and Maint- Stormwater	466.00	.00	466.00	.00	.00	.00	466.00	0	.00
99000	Transfer To Other Funds	3,639.00	.00	3,639.00	.00	.00	.00	3,639.00	0	3,604.00
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,604.00
Department 690 - Development Totals		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,604.00
EXPENSE TOTALS		\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,604.00
Fund 5310 - Exposition View SBA SW47 Totals										
REVENUE TOTALS		4,105.00	.00	4,105.00	.00	.00	.00	4,105.00	0%	4,137.36
EXPENSE TOTALS		4,105.00	.00	4,105.00	.00	.00	.00	4,105.00	0%	3,604.00
Fund 5310 - Exposition View SBA SW47 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$533.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5311 - Pasadena Drive SBA SW48										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	2,881.00	.00	2,881.00	.00	.00	.00	2,881.00	0	2,880.20
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	16.62
Sub-Department 000 - Revenues Totals		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,896.82
Department 690 - Development Totals		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,896.82
REVENUE TOTALS		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,896.82
EXPENSE										
Department 690 - Development										
Sub-Department 7411 - Pasadena Drive SBA SW48										
52290	Repairs and Maint- Stormwater	476.00	.00	476.00	.00	.00	.00	476.00	0	.00
99000	Transfer To Other Funds	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0	2,383.00
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,383.00
Department 690 - Development Totals		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,383.00
EXPENSE TOTALS		\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,383.00
Fund 5311 - Pasadena Drive SBA SW48 Totals		2,881.00	.00	2,881.00	.00	.00	.00	2,881.00	0%	2,896.82
REVENUE TOTALS		2,881.00	.00	2,881.00	.00	.00	.00	2,881.00	0%	2,896.82
EXPENSE TOTALS		2,881.00	.00	2,881.00	.00	.00	.00	2,881.00	0%	2,383.00
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$513.82
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0	1,214.40
Sub-Department 000 - Revenues Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
Department 690 - Development Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
REVENUE TOTALS		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
EXPENSE										
Department 690 - Development										
Sub-Department 7412 - Tamara Dittman SBA SW 50										
99000	Transfer To Other Funds	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0	1,214.40
Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
Department 690 - Development Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
EXPENSE TOTALS		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,214.40
Fund 5312 - Tamara Dittman SBA SW 50 Totals		1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0%	1,214.40
REVENUE TOTALS		1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0%	1,214.40



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0%	1,214.40
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 540 - Transportation Capital										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
37150	KDOT Service Reimbursement - Federal	1,061,603.00	.00	1,061,603.00	.00	.00	.00	1,061,603.00	0	319,370.52
38000	Investment Income	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	50,570.75
39900	Cash On Hand	1,213,640.00	.00	1,213,640.00	.00	.00	.00	1,213,640.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,300,243.00	\$0.00	\$2,300,243.00	\$0.00	\$0.00	\$0.00	\$2,300,243.00	0%	\$369,941.27
Department 520 - Transportation Totals		\$2,300,243.00	\$0.00	\$2,300,243.00	\$0.00	\$0.00	\$0.00	\$2,300,243.00	0%	\$369,941.27
REVENUE TOTALS		\$2,300,243.00	\$0.00	\$2,300,243.00	\$0.00	\$0.00	\$0.00	\$2,300,243.00	0%	\$369,941.27
EXPENSE										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
50140	Engineering Services	1,121,781.00	.00	1,121,781.00	.00	.00	.00	1,121,781.00	0	1,488,370.35
73000	Road Construction	1,062,462.00	.00	1,062,462.00	.00	.00	.00	1,062,462.00	0	.00
74010	Highway Right of Way	116,000.00	.00	116,000.00	29,850.00	.00	29,850.00	86,150.00	26	.00
Sub-Department 525 - Transportation Capital Totals		\$2,300,243.00	\$0.00	\$2,300,243.00	\$29,850.00	\$0.00	\$29,850.00	\$2,270,393.00	1%	\$1,488,370.35
Department 520 - Transportation Totals		\$2,300,243.00	\$0.00	\$2,300,243.00	\$29,850.00	\$0.00	\$29,850.00	\$2,270,393.00	1%	\$1,488,370.35
EXPENSE TOTALS		\$2,300,243.00	\$0.00	\$2,300,243.00	\$29,850.00	\$0.00	\$29,850.00	\$2,270,393.00	1%	\$1,488,370.35
Fund 540 - Transportation Capital Totals										
REVENUE TOTALS		2,300,243.00	.00	2,300,243.00	.00	.00	.00	2,300,243.00	0%	369,941.27
EXPENSE TOTALS		2,300,243.00	.00	2,300,243.00	29,850.00	.00	29,850.00	2,270,393.00	1%	1,488,370.35
Fund 540 - Transportation Capital Totals		\$0.00	\$0.00	\$0.00	(\$29,850.00)	\$0.00	(\$29,850.00)	\$29,850.00		(\$1,118,429.08)
Fund 550 - Aurora Area Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	20,000.00	.00	20,000.00	156.00	.00	156.00	19,844.00	1	53,626.67
38000	Investment Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	7,058.39
Sub-Department 000 - Revenues Totals		\$21,500.00	\$0.00	\$21,500.00	\$156.00	\$0.00	\$156.00	\$21,344.00	1%	\$60,685.06
Department 520 - Transportation Totals		\$21,500.00	\$0.00	\$21,500.00	\$156.00	\$0.00	\$156.00	\$21,344.00	1%	\$60,685.06
REVENUE TOTALS		\$21,500.00	\$0.00	\$21,500.00	\$156.00	\$0.00	\$156.00	\$21,344.00	1%	\$60,685.06
EXPENSE										
Department 520 - Transportation										
Sub-Department 550 - Aurora Impact Fee										
74010	Highway Right of Way	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	.00
99000	Transfer To Other Funds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,681.00
Sub-Department 550 - Aurora Impact Fee Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$2,681.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 550 - Aurora Area Impact Fees										
EXPENSE										
Department 520 - Transportation Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$2,681.00
EXPENSE TOTALS		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$2,681.00
Fund 550 - Aurora Area Impact Fees Totals										
REVENUE TOTALS		21,500.00	.00	21,500.00	156.00	.00	156.00	21,344.00	1%	60,685.06
EXPENSE TOTALS		21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0%	2,681.00
Fund 550 - Aurora Area Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00	(\$156.00)		\$58,004.06
Fund 551 - Campton Hills Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	27,224.68
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	10,726.16
39900	Cash On Hand	181,491.00	.00	181,491.00	.00	.00	.00	181,491.00	0	.00
Sub-Department 000 - Revenues Totals		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$37,950.84
Department 520 - Transportation Totals		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$37,950.84
REVENUE TOTALS		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$37,950.84
EXPENSE										
Department 520 - Transportation										
Sub-Department 551 - Campton Hills Impact Fee										
50140	Engineering Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
74010	Highway Right of Way	196,741.00	.00	196,741.00	.00	.00	.00	196,741.00	0	.00
99000	Transfer To Other Funds	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,361.00
Sub-Department 551 - Campton Hills Impact Fee Totals		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$1,361.00
Department 520 - Transportation Totals		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$1,361.00
EXPENSE TOTALS		\$260,491.00	\$0.00	\$260,491.00	\$0.00	\$0.00	\$0.00	\$260,491.00	0%	\$1,361.00
Fund 551 - Campton Hills Impact Fees Totals										
REVENUE TOTALS		260,491.00	.00	260,491.00	.00	.00	.00	260,491.00	0%	37,950.84
EXPENSE TOTALS		260,491.00	.00	260,491.00	.00	.00	.00	260,491.00	0%	1,361.00
Fund 551 - Campton Hills Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,589.84
Fund 552 - Greater Elgin Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	72,116.79
37150	KDOT Service Reimbursement - Federal	27,829.00	.00	27,829.00	.00	.00	.00	27,829.00	0	57,004.71
38000	Investment Income	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	11,434.25
39900	Cash On Hand	19,171.00	.00	19,171.00	.00	.00	.00	19,171.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 552 - Greater Elgin Impact Fees										
REVENUE										
Department 520 - Transportation										
	Sub-Department 000 - Revenues Totals	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$140,555.75
	Department 520 - Transportation Totals	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$140,555.75
	REVENUE TOTALS	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$140,555.75
EXPENSE										
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
50140	Engineering Services	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	44,705.04
99000	Transfer To Other Funds	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,606.00
	Sub-Department 552 - Greater Elgin Impact Fees Totals	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$48,311.04
	Department 520 - Transportation Totals	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$48,311.04
	EXPENSE TOTALS	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$48,311.04
Fund 552 - Greater Elgin Impact Fees Totals										
	REVENUE TOTALS	81,500.00	.00	81,500.00	.00	.00	.00	81,500.00	0%	140,555.75
	EXPENSE TOTALS	81,500.00	.00	81,500.00	.00	.00	.00	81,500.00	0%	48,311.04
	Fund 552 - Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$92,244.71
Fund 553 - Northwest Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	25,000.00	.00	25,000.00	2,120.00	.00	2,120.00	22,880.00	8	36,357.82
38000	Investment Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,311.30
	Sub-Department 000 - Revenues Totals	\$26,500.00	\$0.00	\$26,500.00	\$2,120.00	\$0.00	\$2,120.00	\$24,380.00	8%	\$39,669.12
	Department 520 - Transportation Totals	\$26,500.00	\$0.00	\$26,500.00	\$2,120.00	\$0.00	\$2,120.00	\$24,380.00	8%	\$39,669.12
	REVENUE TOTALS	\$26,500.00	\$0.00	\$26,500.00	\$2,120.00	\$0.00	\$2,120.00	\$24,380.00	8%	\$39,669.12
EXPENSE										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
74010	Highway Right of Way	25,250.00	.00	25,250.00	.00	.00	.00	25,250.00	0	.00
99000	Transfer To Other Funds	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,818.00
	Sub-Department 553 - Northwest Impact Fees Totals	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$1,818.00
	Department 520 - Transportation Totals	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$1,818.00
	EXPENSE TOTALS	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$1,818.00
Fund 553 - Northwest Impact Fees Totals										
	REVENUE TOTALS	26,500.00	.00	26,500.00	2,120.00	.00	2,120.00	24,380.00	8%	39,669.12
	EXPENSE TOTALS	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0%	1,818.00
	Fund 553 - Northwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	(\$2,120.00)		\$37,851.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 554 - Southwest Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	40,000.00	.00	40,000.00	4,521.00	.00	4,521.00	35,479.00	11	87,106.00
38000	Investment Income	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	7,802.94
39900	Cash On Hand	309,750.00	.00	309,750.00	.00	.00	.00	309,750.00	0	.00
Sub-Department 000 - Revenues Totals		\$352,000.00	\$0.00	\$352,000.00	\$4,521.00	\$0.00	\$4,521.00	\$347,479.00	1%	\$94,908.94
Department 520 - Transportation Totals		\$352,000.00	\$0.00	\$352,000.00	\$4,521.00	\$0.00	\$4,521.00	\$347,479.00	1%	\$94,908.94
REVENUE TOTALS		\$352,000.00	\$0.00	\$352,000.00	\$4,521.00	\$0.00	\$4,521.00	\$347,479.00	1%	\$94,908.94
EXPENSE										
Department 520 - Transportation										
Sub-Department 554 - Southwest Impact Fees										
50140	Engineering Services	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
99000	Transfer To Other Funds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,355.00
Sub-Department 554 - Southwest Impact Fees Totals		\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0%	\$4,355.00
Department 520 - Transportation Totals		\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0%	\$4,355.00
EXPENSE TOTALS		\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0%	\$4,355.00
Fund 554 - Southwest Impact Fees Totals										
REVENUE TOTALS		352,000.00	.00	352,000.00	4,521.00	.00	4,521.00	347,479.00	1%	94,908.94
EXPENSE TOTALS		352,000.00	.00	352,000.00	.00	.00	.00	352,000.00	0%	4,355.00
Fund 554 - Southwest Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$4,521.00	\$0.00	\$4,521.00	(\$4,521.00)		\$90,553.94
Fund 555 - Tri-Cities Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	75,000.00	.00	75,000.00	1,249.00	.00	1,249.00	73,751.00	2	48,331.83
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	27,473.55
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	15,530.43
39900	Cash On Hand	142,750.00	.00	142,750.00	.00	.00	.00	142,750.00	0	.00
Sub-Department 000 - Revenues Totals		\$223,750.00	\$0.00	\$223,750.00	\$1,249.00	\$0.00	\$1,249.00	\$222,501.00	1%	\$91,335.81
Department 520 - Transportation Totals		\$223,750.00	\$0.00	\$223,750.00	\$1,249.00	\$0.00	\$1,249.00	\$222,501.00	1%	\$91,335.81
REVENUE TOTALS		\$223,750.00	\$0.00	\$223,750.00	\$1,249.00	\$0.00	\$1,249.00	\$222,501.00	1%	\$91,335.81
EXPENSE										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	120,125.44
73000	Road Construction	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	14,552.52
99000	Transfer To Other Funds	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,417.00
Sub-Department 555 - Tri-Cities Impact Fees Totals		\$223,750.00	\$0.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00	0%	\$137,094.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 555 - Tri-Cities Impact Fees										
EXPENSE										
	Department 520 - Transportation Totals	\$223,750.00	\$0.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00	0%	\$137,094.96
	EXPENSE TOTALS	\$223,750.00	\$0.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00	0%	\$137,094.96
Fund 555 - Tri-Cities Impact Fees Totals										
	REVENUE TOTALS	223,750.00	.00	223,750.00	1,249.00	.00	1,249.00	222,501.00	1%	91,335.81
	EXPENSE TOTALS	223,750.00	.00	223,750.00	.00	.00	.00	223,750.00	0%	137,094.96
	Fund 555 - Tri-Cities Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$1,249.00	(\$1,249.00)		(\$45,759.15)
Fund 556 - Upper Fox Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	36,649.16
38000	Investment Income	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	20,707.15
39900	Cash On Hand	397,151.00	.00	397,151.00	.00	.00	.00	397,151.00	0	.00
	Sub-Department 000 - Revenues Totals	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$0.00	\$0.00	\$443,651.00	0%	\$57,356.31
	Department 520 - Transportation Totals	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$0.00	\$0.00	\$443,651.00	0%	\$57,356.31
	REVENUE TOTALS	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$0.00	\$0.00	\$443,651.00	0%	\$57,356.31
EXPENSE										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	139,828.51
73000	Road Construction	441,651.00	.00	441,651.00	.00	9,212,576.27	.00	(8,770,925.27)	2086	170,546.96
99000	Transfer To Other Funds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,832.00
	Sub-Department 556 - Upper Fox Impact Fees Totals	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$9,212,576.27	\$0.00	(\$8,768,925.27)	2077%	\$312,207.47
	Department 520 - Transportation Totals	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$9,212,576.27	\$0.00	(\$8,768,925.27)	2077%	\$312,207.47
	EXPENSE TOTALS	\$443,651.00	\$0.00	\$443,651.00	\$0.00	\$9,212,576.27	\$0.00	(\$8,768,925.27)	2077%	\$312,207.47
	Fund 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,212,576.27)	\$0.00	\$9,212,576.27		(\$254,851.16)
	REVENUE TOTALS	443,651.00	.00	443,651.00	.00	.00	.00	443,651.00	0%	57,356.31
	EXPENSE TOTALS	443,651.00	.00	443,651.00	.00	9,212,576.27	.00	(8,768,925.27)	2077%	312,207.47
	Fund 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,212,576.27)	\$0.00	\$9,212,576.27		(\$254,851.16)
Fund 557 - West Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	18,930.76
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	580.32
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	853.34
39900	Cash On Hand	400.00	.00	400.00	.00	.00	.00	400.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 557 - West Central Impact Fees										
REVENUE										
Department 520 - Transportation										
	Sub-Department 000 - Revenues Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$20,364.42
	Department 520 - Transportation Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$20,364.42
	REVENUE TOTALS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$20,364.42
EXPENSE										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
73000	Road Construction	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
99000	Transfer To Other Funds	500.00	.00	500.00	.00	.00	.00	500.00	0	947.00
	Sub-Department 557 - West Central Impact Fees Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$947.00
	Department 520 - Transportation Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$947.00
	EXPENSE TOTALS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$947.00
	Fund 557 - West Central Impact Fees Totals									
	REVENUE TOTALS	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0%	20,364.42
	EXPENSE TOTALS	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0%	947.00
	Fund 557 - West Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,417.42
Fund 558 - North Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	750,000.00	.00	750,000.00	15,765.14	.00	15,765.14	734,234.86	2	733,652.21
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	26,569.84
39900	Cash On Hand	1,197,470.00	.00	1,197,470.00	.00	.00	.00	1,197,470.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,953,470.00	\$0.00	\$1,953,470.00	\$15,765.14	\$0.00	\$15,765.14	\$1,937,704.86	1%	\$760,222.05
	Department 520 - Transportation Totals	\$1,953,470.00	\$0.00	\$1,953,470.00	\$15,765.14	\$0.00	\$15,765.14	\$1,937,704.86	1%	\$760,222.05
	REVENUE TOTALS	\$1,953,470.00	\$0.00	\$1,953,470.00	\$15,765.14	\$0.00	\$15,765.14	\$1,937,704.86	1%	\$760,222.05
EXPENSE										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
50140	Engineering Services	1,135,970.00	.00	1,135,970.00	.00	.00	.00	1,135,970.00	0	10,237.60
73000	Road Construction	780,000.00	.00	780,000.00	.00	.00	.00	780,000.00	0	(118,391.23)
99000	Transfer To Other Funds	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	36,683.00
	Sub-Department 558 - North Impact Fees Totals	\$1,953,470.00	\$0.00	\$1,953,470.00	\$0.00	\$0.00	\$0.00	\$1,953,470.00	0%	(\$71,470.63)
	Department 520 - Transportation Totals	\$1,953,470.00	\$0.00	\$1,953,470.00	\$0.00	\$0.00	\$0.00	\$1,953,470.00	0%	(\$71,470.63)
	EXPENSE TOTALS	\$1,953,470.00	\$0.00	\$1,953,470.00	\$0.00	\$0.00	\$0.00	\$1,953,470.00	0%	(\$71,470.63)
	Fund 558 - North Impact Fees Totals									
	REVENUE TOTALS	1,953,470.00	.00	1,953,470.00	15,765.14	.00	15,765.14	1,937,704.86	1%	760,222.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,953,470.00	.00	1,953,470.00	.00	.00	.00	1,953,470.00	0%	(71,470.63)
Fund 558 - North Impact Fees	Totals	\$0.00	\$0.00	\$0.00	\$15,765.14	\$0.00	\$15,765.14	(\$15,765.14)		\$831,692.68
Fund 559 - Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	350,000.00	.00	350,000.00	14,769.36	.00	14,769.36	335,230.64	4	827,187.12
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	19,049.47
39900	Cash On Hand	1,841,630.00	.00	1,841,630.00	.00	.00	.00	1,841,630.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,195,630.00	\$0.00	\$2,195,630.00	\$14,769.36	\$0.00	\$14,769.36	\$2,180,860.64	1%	\$846,236.59
Department 520 - Transportation Totals		\$2,195,630.00	\$0.00	\$2,195,630.00	\$14,769.36	\$0.00	\$14,769.36	\$2,180,860.64	1%	\$846,236.59
REVENUE TOTALS		\$2,195,630.00	\$0.00	\$2,195,630.00	\$14,769.36	\$0.00	\$14,769.36	\$2,180,860.64	1%	\$846,236.59
EXPENSE										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
73000	Road Construction	1,790,000.00	.00	1,790,000.00	.00	.00	.00	1,790,000.00	0	.00
74010	Highway Right of Way	388,130.00	.00	388,130.00	.00	.00	.00	388,130.00	0	.00
99000	Transfer To Other Funds	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	41,359.00
Sub-Department 559 - Central Impact Fees Totals		\$2,195,630.00	\$0.00	\$2,195,630.00	\$0.00	\$0.00	\$0.00	\$2,195,630.00	0%	\$41,359.00
Department 520 - Transportation Totals		\$2,195,630.00	\$0.00	\$2,195,630.00	\$0.00	\$0.00	\$0.00	\$2,195,630.00	0%	\$41,359.00
EXPENSE TOTALS		\$2,195,630.00	\$0.00	\$2,195,630.00	\$0.00	\$0.00	\$0.00	\$2,195,630.00	0%	\$41,359.00
Fund 559 - Central Impact Fees Totals										
REVENUE TOTALS		2,195,630.00	.00	2,195,630.00	14,769.36	.00	14,769.36	2,180,860.64	1%	846,236.59
EXPENSE TOTALS		2,195,630.00	.00	2,195,630.00	.00	.00	.00	2,195,630.00	0%	41,359.00
Fund 559 - Central Impact Fees	Totals	\$0.00	\$0.00	\$0.00	\$14,769.36	\$0.00	\$14,769.36	(\$14,769.36)		\$804,877.59
Fund 560 - South Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	600,000.00	.00	600,000.00	10,390.91	.00	10,390.91	589,609.09	2	240,108.70
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	34,843.34
39900	Cash On Hand	2,260,629.00	.00	2,260,629.00	.00	.00	.00	2,260,629.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,866,629.00	\$0.00	\$2,866,629.00	\$10,390.91	\$0.00	\$10,390.91	\$2,856,238.09	0%	\$274,952.04
Department 520 - Transportation Totals		\$2,866,629.00	\$0.00	\$2,866,629.00	\$10,390.91	\$0.00	\$10,390.91	\$2,856,238.09	0%	\$274,952.04
REVENUE TOTALS		\$2,866,629.00	\$0.00	\$2,866,629.00	\$10,390.91	\$0.00	\$10,390.91	\$2,856,238.09	0%	\$274,952.04
EXPENSE										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
50140	Engineering Services	24,200.00	.00	24,200.00	.00	.00	.00	24,200.00	0	96,026.60
73000	Road Construction	2,215,000.00	.00	2,215,000.00	.00	.00	.00	2,215,000.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 560 - South Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
74010	Highway Right of Way	597,429.00	.00	597,429.00	.00	.00	.00	597,429.00	0	.00
99000	Transfer To Other Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	12,005.00
Sub-Department 560 - South Impact Fees Totals		\$2,866,629.00	\$0.00	\$2,866,629.00	\$0.00	\$0.00	\$0.00	\$2,866,629.00	0%	\$108,031.60
Department 520 - Transportation Totals		\$2,866,629.00	\$0.00	\$2,866,629.00	\$0.00	\$0.00	\$0.00	\$2,866,629.00	0%	\$108,031.60
EXPENSE TOTALS		\$2,866,629.00	\$0.00	\$2,866,629.00	\$0.00	\$0.00	\$0.00	\$2,866,629.00	0%	\$108,031.60
Fund 560 - South Impact Fees Totals										
REVENUE TOTALS		2,866,629.00	.00	2,866,629.00	10,390.91	.00	10,390.91	2,856,238.09	0%	274,952.04
EXPENSE TOTALS		2,866,629.00	.00	2,866,629.00	.00	.00	.00	2,866,629.00	0%	108,031.60
Fund 560 - South Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$10,390.91	\$0.00	\$10,390.91	(\$10,390.91)		\$166,920.44
Fund 601 - Public Building Commission										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0	22,488.49
Sub-Department 000 - Revenues Totals		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$22,488.49
Department 760 - Debt Service Totals		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$22,488.49
REVENUE TOTALS		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$22,488.49
EXPENSE										
Department 760 - Debt Service										
Sub-Department 764 - Public Building Commission										
89000	Net Income	18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0	.00
Sub-Department 764 - Public Building Commission Totals		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$0.00
Department 760 - Debt Service Totals		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$0.00
EXPENSE TOTALS		\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0%	\$0.00
Fund 601 - Public Building Commission Totals										
REVENUE TOTALS		18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0%	22,488.49
EXPENSE TOTALS		18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0%	.00
Fund 601 - Public Building Commission Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,488.49
Fund 620 - Motor Fuel Tax Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	29,925.00	.00	29,925.00	.00	.00	.00	29,925.00	0	36,249.94
39000	Transfer From Other Funds	3,492,175.00	.00	3,492,175.00	3,492,175.00	.00	3,492,175.00	.00	100	3,496,800.00
Sub-Department 000 - Revenues Totals		\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,492,175.00	\$0.00	\$3,492,175.00	\$29,925.00	99%	\$3,533,049.94



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 620 - Motor Fuel Tax Debt Service										
REVENUE										
	Department 760 - Debt Service Totals	\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,492,175.00	\$0.00	\$3,492,175.00	\$29,925.00	99%	\$3,533,049.94
	REVENUE TOTALS	\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,492,175.00	\$0.00	\$3,492,175.00	\$29,925.00	99%	\$3,533,049.94
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 760 - Motor Fuel Tax Bond Debt Service									
80000	Bond Principal	2,850,000.00	.00	2,850,000.00	2,850,000.00	.00	2,850,000.00	.00	100	2,705,000.00
80020	Interest- Bonds	571,988.00	.00	571,988.00	323,400.00	.00	323,400.00	248,588.00	57	717,806.25
80500	Debt Service Requirement	100,112.00	.00	100,112.00	.00	.00	.00	100,112.00	0	.00
	Sub-Department 760 - Motor Fuel Tax Bond Debt Service Totals	\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,173,400.00	\$0.00	\$3,173,400.00	\$348,700.00	90%	\$3,422,806.25
	Department 760 - Debt Service Totals	\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,173,400.00	\$0.00	\$3,173,400.00	\$348,700.00	90%	\$3,422,806.25
	EXPENSE TOTALS	\$3,522,100.00	\$0.00	\$3,522,100.00	\$3,173,400.00	\$0.00	\$3,173,400.00	\$348,700.00	90%	\$3,422,806.25
	Fund 620 - Motor Fuel Tax Debt Service Totals									
	REVENUE TOTALS	3,522,100.00	.00	3,522,100.00	3,492,175.00	.00	3,492,175.00	29,925.00	99%	3,533,049.94
	EXPENSE TOTALS	3,522,100.00	.00	3,522,100.00	3,173,400.00	.00	3,173,400.00	348,700.00	90%	3,422,806.25
	Fund 620 - Motor Fuel Tax Debt Service Totals	\$0.00	\$0.00	\$0.00	\$318,775.00	\$0.00	\$318,775.00	(\$318,775.00)		\$110,243.69
Fund 621 - Transit Sales Tax Debt Service										
REVENUE										
	Department 760 - Debt Service									
	Sub-Department 000 - Revenues									
38000	Investment Income	1,467.00	.00	1,467.00	.00	.00	.00	1,467.00	0	1,764.23
	Sub-Department 000 - Revenues Totals	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$1,764.23
	Department 760 - Debt Service Totals	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$1,764.23
	REVENUE TOTALS	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$1,764.23
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 765 - Transit Sales Tax Debt Service									
89000	Net Income	1,467.00	.00	1,467.00	.00	.00	.00	1,467.00	0	.00
	Sub-Department 765 - Transit Sales Tax Debt Service Totals	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$0.00
	Department 760 - Debt Service Totals	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$0.00
	EXPENSE TOTALS	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0%	\$0.00
	Fund 621 - Transit Sales Tax Debt Service Totals									
	REVENUE TOTALS	1,467.00	.00	1,467.00	.00	.00	.00	1,467.00	0%	1,764.23
	EXPENSE TOTALS	1,467.00	.00	1,467.00	.00	.00	.00	1,467.00	0%	.00
	Fund 621 - Transit Sales Tax Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,764.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 622 - Recovery Zone Bond Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
37540	BAB/RZB Interest Reimbursement	72,054.00	.00	72,054.00	.00	.00	.00	72,054.00	0	121,616.80
37560	Loan Reimbursement	735,313.00	.00	735,313.00	161,318.91	.00	161,318.91	573,994.09	22	315,934.63
38000	Investment Income	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0	12,161.04
39000	Transfer From Other Funds	71,928.00	.00	71,928.00	.00	.00	.00	71,928.00	0	68,364.35
Sub-Department 000 - Revenues Totals		\$888,655.00	\$0.00	\$888,655.00	\$161,318.91	\$0.00	\$161,318.91	\$727,336.09	18%	\$518,076.82
Department 760 - Debt Service Totals		\$888,655.00	\$0.00	\$888,655.00	\$161,318.91	\$0.00	\$161,318.91	\$727,336.09	18%	\$518,076.82
REVENUE TOTALS		\$888,655.00	\$0.00	\$888,655.00	\$161,318.91	\$0.00	\$161,318.91	\$727,336.09	18%	\$518,076.82
EXPENSE										
Department 760 - Debt Service										
Sub-Department 766 - Recovery Zone Bond Debt Service										
50510	Debt Administration Cost	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00
80000	Bond Principal	705,000.00	.00	705,000.00	705,000.00	.00	705,000.00	.00	100	680,000.00
80020	Interest- Bonds	171,068.00	.00	171,068.00	92,583.75	.00	92,583.75	78,484.25	54	197,407.50
89010	Net Income- Encumbered	12,087.00	.00	12,087.00	.00	.00	.00	12,087.00	0	.00
Sub-Department 766 - Recovery Zone Bond Debt Service Totals		\$888,655.00	\$0.00	\$888,655.00	\$797,583.75	\$0.00	\$797,583.75	\$91,071.25	90%	\$877,857.50
Department 760 - Debt Service Totals		\$888,655.00	\$0.00	\$888,655.00	\$797,583.75	\$0.00	\$797,583.75	\$91,071.25	90%	\$877,857.50
EXPENSE TOTALS		\$888,655.00	\$0.00	\$888,655.00	\$797,583.75	\$0.00	\$797,583.75	\$91,071.25	90%	\$877,857.50
Fund 622 - Recovery Zone Bond Debt Service Totals										
REVENUE TOTALS		888,655.00	.00	888,655.00	161,318.91	.00	161,318.91	727,336.09	18%	518,076.82
EXPENSE TOTALS		888,655.00	.00	888,655.00	797,583.75	.00	797,583.75	91,071.25	90%	877,857.50
Fund 622 - Recovery Zone Bond Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$636,264.84)	\$0.00	(\$636,264.84)	\$636,264.84		(\$359,780.68)
Fund 623 - JJC/AJC Refunding Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	24,300.00	.00	24,300.00	.00	.00	.00	24,300.00	0	28,829.75
39000	Transfer From Other Funds	2,690,000.00	.00	2,690,000.00	2,690,000.00	.00	2,690,000.00	.00	100	2,594,400.00
Sub-Department 000 - Revenues Totals		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,690,000.00	\$0.00	\$2,690,000.00	\$24,300.00	99%	\$2,623,229.75
Department 760 - Debt Service Totals		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,690,000.00	\$0.00	\$2,690,000.00	\$24,300.00	99%	\$2,623,229.75
REVENUE TOTALS		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,690,000.00	\$0.00	\$2,690,000.00	\$24,300.00	99%	\$2,623,229.75
EXPENSE										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
50510	Debt Administration Cost	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
80000	Bond Principal	1,980,000.00	.00	1,980,000.00	1,980,000.00	.00	1,980,000.00	.00	100	1,840,000.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 623 - JJC/AJC Refunding Debt Service										
EXPENSE										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
80020	Interest- Bonds	584,700.00	.00	584,700.00	307,200.00	.00	307,200.00	277,500.00	53	642,000.00
80500	Debt Service Requirement	149,250.00	.00	149,250.00	.00	.00	.00	149,250.00	0	.00
Sub-Department 767 - JJC/AJC Refunding Debt Service Totals		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,287,200.00	\$0.00	\$2,287,200.00	\$427,100.00	84%	\$2,482,350.00
Department 760 - Debt Service Totals		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,287,200.00	\$0.00	\$2,287,200.00	\$427,100.00	84%	\$2,482,350.00
EXPENSE TOTALS		\$2,714,300.00	\$0.00	\$2,714,300.00	\$2,287,200.00	\$0.00	\$2,287,200.00	\$427,100.00	84%	\$2,482,350.00
Fund 623 - JJC/AJC Refunding Debt Service Totals										
REVENUE TOTALS		2,714,300.00	.00	2,714,300.00	2,690,000.00	.00	2,690,000.00	24,300.00	99%	2,623,229.75
EXPENSE TOTALS		2,714,300.00	.00	2,714,300.00	2,287,200.00	.00	2,287,200.00	427,100.00	84%	2,482,350.00
Fund 623 - JJC/AJC Refunding Debt Service Totals		\$0.00	\$0.00	\$0.00	\$402,800.00	\$0.00	\$402,800.00	(\$402,800.00)		\$140,879.75
Fund 624 - Longmeadow Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	5,822.00	.00	5,822.00	.00	.00	.00	5,822.00	0	.00
39000	Transfer From Other Funds	690,000.00	.00	690,000.00	.00	.00	.00	690,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
Department 760 - Debt Service Totals		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
REVENUE TOTALS		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
EXPENSE										
Department 760 - Debt Service										
Sub-Department 768 - Longmeadow Debt Service										
80500	Debt Service Requirement	690,000.00	.00	690,000.00	.00	.00	.00	690,000.00	0	.00
89000	Net Income	5,822.00	.00	5,822.00	.00	.00	.00	5,822.00	0	.00
Sub-Department 768 - Longmeadow Debt Service Totals		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
Department 760 - Debt Service Totals		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
EXPENSE TOTALS		\$695,822.00	\$0.00	\$695,822.00	\$0.00	\$0.00	\$0.00	\$695,822.00	0%	\$0.00
Fund 624 - Longmeadow Debt Service Totals										
REVENUE TOTALS		695,822.00	.00	695,822.00	.00	.00	.00	695,822.00	0%	.00
EXPENSE TOTALS		695,822.00	.00	695,822.00	.00	.00	.00	695,822.00	0%	.00
Fund 624 - Longmeadow Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
34690	Hauling Fees	4,000.00	.00	4,000.00	3,460.00	.00	3,460.00	540.00	86	3,890.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	281.98
37270	House Hazard Waste Reimbursement	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	26,128.00
38000	Investment Income	59,867.00	.00	59,867.00	.00	.00	.00	59,867.00	0	66,021.27
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,095.71
39000	Transfer From Other Funds	116,000.00	.00	116,000.00	116,000.00	.00	116,000.00	.00	100	124,324.00
39900	Cash On Hand	252,185.00	.00	252,185.00	.00	.00	.00	252,185.00	0	.00
Sub-Department 000 - Revenues Totals		\$481,552.00	\$0.00	\$481,552.00	\$119,460.00	\$0.00	\$119,460.00	\$362,092.00	25%	\$227,740.96
Department 670 - Environmental Management Totals		\$481,552.00	\$0.00	\$481,552.00	\$119,460.00	\$0.00	\$119,460.00	\$362,092.00	25%	\$227,740.96
REVENUE TOTALS		\$481,552.00	\$0.00	\$481,552.00	\$119,460.00	\$0.00	\$119,460.00	\$362,092.00	25%	\$227,740.96
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
40000	Salaries and Wages	166,605.00	.00	166,605.00	16,428.27	.00	16,428.27	150,176.73	10	167,325.92
45000	Healthcare Contribution	16,849.00	.00	16,849.00	1,474.05	.00	1,474.05	15,374.95	9	17,451.79
45009	Healthcare Subsidy	.00	.00	.00	(64.81)	.00	(64.81)	64.81	+++	(835.95)
45010	Dental Contribution	816.00	.00	816.00	67.91	.00	67.91	748.09	8	797.06
45019	Dental Subsidy	.00	.00	.00	(2.91)	.00	(2.91)	2.91	+++	(69.27)
45100	FICA/SS Contribution	12,746.00	.00	12,746.00	1,237.01	.00	1,237.01	11,508.99	10	12,565.35
45200	IMRF Contribution	15,795.00	.00	15,795.00	1,580.76	.00	1,580.76	14,214.24	10	16,378.77
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,916.25
50150	Contractual/Consulting Services	97,000.00	.00	97,000.00	.00	50,000.00	.00	47,000.00	52	177,274.53
50590	Professional Services	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	.00
50650	Blighted Structure Demolition	.00	.00	.00	.00	.00	.00	.00	+++	51,837.10
50660	Electric Vehicle Services	560.00	.00	560.00	.00	.00	.00	560.00	0	.00
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	57.00
53000	Liability Insurance	2,933.00	.00	2,933.00	.00	.00	.00	2,933.00	0	2,757.00
53010	Workers Compensation	3,599.00	.00	3,599.00	.00	.00	.00	3,599.00	0	3,520.00
53020	Unemployment Claims	234.00	.00	234.00	.00	.00	.00	234.00	0	266.00
53060	General Printing	15,000.00	.00	15,000.00	.00	6,500.00	.00	8,500.00	43	11,273.49
53100	Conferences and Meetings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	511.20
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	40.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	370.72
53130	General Association Dues	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	1,712.00
60000	Office Supplies	2,000.00	.00	2,000.00	.00	49.13	.00	1,950.87	2	1,756.30
60010	Operating Supplies	24,500.00	.00	24,500.00	393.56	.00	393.56	24,106.44	2	11,953.69
60040	Postage	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,224.28



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	185.99
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	43.42
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,874.55
99000	Transfer To Other Funds	70,540.00	.00	70,540.00	70,540.00	.00	70,540.00	.00	100	160,963.00
Sub-Department 670 - Enterprise Surcharge Totals		\$481,552.00	\$0.00	\$481,552.00	\$91,653.84	\$56,549.13	\$91,653.84	\$333,349.03	31%	\$648,150.19
Department 670 - Environmental Management Totals		\$481,552.00	\$0.00	\$481,552.00	\$91,653.84	\$56,549.13	\$91,653.84	\$333,349.03	31%	\$648,150.19
EXPENSE TOTALS		\$481,552.00	\$0.00	\$481,552.00	\$91,653.84	\$56,549.13	\$91,653.84	\$333,349.03	31%	\$648,150.19
Fund 650 - Enterprise Surcharge Totals										
REVENUE TOTALS		481,552.00	.00	481,552.00	119,460.00	.00	119,460.00	362,092.00	25%	227,740.96
EXPENSE TOTALS		481,552.00	.00	481,552.00	91,653.84	56,549.13	91,653.84	333,349.03	31%	648,150.19
Fund 650 - Enterprise Surcharge Totals		\$0.00	\$0.00	\$0.00	\$27,806.16	(\$56,549.13)	\$27,806.16	\$28,742.97		(\$420,409.23)
Fund 651 - Enterprise General										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
38000	Investment Income	53,257.00	.00	53,257.00	.00	.00	.00	53,257.00	0	58,418.74
39900	Cash On Hand	4,446,743.00	.00	4,446,743.00	.00	.00	.00	4,446,743.00	0	.00
Sub-Department 000 - Revenues Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$58,418.74
Department 670 - Environmental Management Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$58,418.74
REVENUE TOTALS		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$58,418.74
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 671 - Enterprise General										
50150	Contractual/Consulting Services	4,100,000.00	.00	4,100,000.00	.00	.00	.00	4,100,000.00	0	7,470.43
55000	Miscellaneous Contractual Exp	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
Sub-Department 671 - Enterprise General Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$7,470.43
Department 670 - Environmental Management Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$7,470.43
EXPENSE TOTALS		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$7,470.43
Fund 651 - Enterprise General Totals										
REVENUE TOTALS		4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00	0%	58,418.74
EXPENSE TOTALS		4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00	0%	7,470.43
Fund 651 - Enterprise General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,948.31



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 652 - Health Insurance Fund										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
34780	COBRA Administration Fees	.00	.00	.00	.00	.00	.00	.00	+++	803.46
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	15,580.45
38910	Healthcare Employer Portion	13,407,234.00	.00	13,407,234.00	513,458.44	.00	513,458.44	12,893,775.56	4	12,577,393.38
38911	Healthcare Employer Subsidy	.00	.00	.00	(44,928.92)	.00	(44,928.92)	44,928.92	+++	(581,385.38)
38915	Dental Employer Portion	496,819.00	.00	496,819.00	18,585.81	.00	18,585.81	478,233.19	4	450,681.57
38916	Dental Employer Subsidy	.00	.00	.00	(1,562.27)	.00	(1,562.27)	1,562.27	+++	(37,730.62)
38920	Healthcare Employee Portion	2,861,395.00	.00	2,861,395.00	101,889.65	.00	101,889.65	2,759,505.35	4	2,490,646.81
38921	Dental Employee Portion	343,349.00	.00	343,349.00	11,819.15	.00	11,819.15	331,529.85	3	286,245.84
38927	MERP Employer Portion	.00	.00	.00	7,150.08	.00	7,150.08	(7,150.08)	+++	36,644.16
38930	Retiree Payments	521,000.00	.00	521,000.00	78,575.36	.00	78,575.36	442,424.64	15	488,493.09
38935	Retiree Payments - Dental	.00	.00	.00	82.66	.00	82.66	(82.66)	+++	28,422.82
38940	Cobra Payments	.00	.00	.00	598.41	.00	598.41	(598.41)	+++	37,320.40
38945	Cobra Payments - Dental	.00	.00	.00	63.86	.00	63.86	(63.86)	+++	2,049.13
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	29,500.00
39900	Cash On Hand	764,628.00	.00	764,628.00	.00	.00	.00	764,628.00	0	.00
Sub-Department 000 - Revenues Totals		\$18,403,425.00	\$0.00	\$18,403,425.00	\$685,732.23	\$0.00	\$685,732.23	\$17,717,692.77	4%	\$15,824,665.11
Department 800 - Other- Countywide Expenses Totals		\$18,403,425.00	\$0.00	\$18,403,425.00	\$685,732.23	\$0.00	\$685,732.23	\$17,717,692.77	4%	\$15,824,665.11
REVENUE TOTALS		\$18,403,425.00	\$0.00	\$18,403,425.00	\$685,732.23	\$0.00	\$685,732.23	\$17,717,692.77	4%	\$15,824,665.11
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	29,500.00
50520	Healthcare Admin Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
53038	Healthcare - Vision Insurance	116,000.00	.00	116,000.00	9,502.56	.00	9,502.56	106,497.44	8	113,411.20
53300	Healthcare - Health Insurance	17,352,733.00	.00	17,352,733.00	2,566,273.74	.00	2,566,273.74	14,786,459.26	15	15,355,520.09
53310	Healthcare - Dental Insurance	884,692.00	.00	884,692.00	64,227.74	.00	64,227.74	820,464.26	7	766,512.78
53320	Healthcare - Life Insurance	35,000.00	.00	35,000.00	5,893.65	.00	5,893.65	29,106.35	17	30,761.63
53330	Healthcare - Medical Expense Reimbursement	.00	.00	.00	7,046.69	.00	7,046.69	(7,046.69)	+++	11,351.94
53390	Change in IPBC Terminal Reserve	.00	.00	.00	.00	.00	.00	.00	+++	(713,125.00)
Sub-Department 814 - Health Insurance General Totals		\$18,403,425.00	\$0.00	\$18,403,425.00	\$2,652,944.38	\$0.00	\$2,652,944.38	\$15,750,480.62	14%	\$15,593,932.64
Department 800 - Other- Countywide Expenses Totals		\$18,403,425.00	\$0.00	\$18,403,425.00	\$2,652,944.38	\$0.00	\$2,652,944.38	\$15,750,480.62	14%	\$15,593,932.64
EXPENSE TOTALS		\$18,403,425.00	\$0.00	\$18,403,425.00	\$2,652,944.38	\$0.00	\$2,652,944.38	\$15,750,480.62	14%	\$15,593,932.64
Fund 652 - Health Insurance Fund Totals										
REVENUE TOTALS		18,403,425.00	.00	18,403,425.00	685,732.23	.00	685,732.23	17,717,692.77	4%	15,824,665.11
EXPENSE TOTALS		18,403,425.00	.00	18,403,425.00	2,652,944.38	.00	2,652,944.38	15,750,480.62	14%	15,593,932.64
Fund 652 - Health Insurance Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,967,212.15)	\$0.00	(\$1,967,212.15)	\$1,967,212.15		\$230,732.47



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 660 - Working Cash										
REVENUE										
Department 900 - Contingency										
Sub-Department 000 - Revenues										
38000	Investment Income	28,665.00	.00	28,665.00	.00	.00	.00	28,665.00	0	33,608.04
	Sub-Department 000 - Revenues Totals	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$33,608.04
	Department 900 - Contingency Totals	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$33,608.04
	REVENUE TOTALS	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$33,608.04
EXPENSE										
Department 900 - Contingency										
Sub-Department 910 - Working Cash										
89000	Net Income	28,665.00	.00	28,665.00	.00	.00	.00	28,665.00	0	.00
	Sub-Department 910 - Working Cash Totals	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$0.00
	Department 900 - Contingency Totals	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$0.00
	EXPENSE TOTALS	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$28,665.00	0%	\$0.00
Fund 660 - Working Cash Totals										
	REVENUE TOTALS	28,665.00	.00	28,665.00	.00	.00	.00	28,665.00	0%	33,608.04
	EXPENSE TOTALS	28,665.00	.00	28,665.00	.00	.00	.00	28,665.00	0%	.00
	Fund 660 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$33,608.04
Grand Totals										
	REVENUE TOTALS	289,452,880.00	319,053.00	289,771,933.00	15,928,657.47	.00	15,928,657.47	273,843,275.53	5%	202,518,206.64
	EXPENSE TOTALS	289,452,880.00	319,053.00	289,771,933.00	35,161,612.37	13,499,466.33	35,161,612.37	241,110,854.30	17%	187,529,534.61
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$19,232,954.90)	(\$13,499,466.33)	(\$19,232,954.90)	\$32,732,421.23		\$14,988,672.03