



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>000 - General Government</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	33,359,875.00	.00	33,359,875.00	15,298,065.90	.00	16,398,397.62	16,961,477.38	49	32,911,263.55
30100	Sales Tax	15,295,921.00	.00	15,295,921.00	1,261,600.13	.00	6,291,477.77	9,004,443.23	41	15,618,756.41
30105	Sales Tax- RTA	521,000.00	.00	521,000.00	42,614.84	.00	212,054.50	308,945.50	41	.00
30110	Income Tax	6,144,875.00	.00	6,144,875.00	604,421.21	.00	2,034,395.47	4,110,479.53	33	5,861,278.98
30120	Local Use Tax	1,162,800.00	.00	1,162,800.00	134,866.55	.00	662,302.61	500,497.39	57	1,429,722.47
30160	Personal Property ReplaceTax	1,424,000.00	.00	1,424,000.00	.00	.00	1,088,560.98	335,439.02	76	1,322,834.48
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	22,061.94
34000	Off Track Wagering Fees	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	59,913.87
34890	Indemnity Fees	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	43,850.00
37000	Forest Preserve Reimbursement	77,729.00	.00	77,729.00	.00	.00	1,182.17	76,546.83	2	54,888.72
37005	KCDEE Reimbursements	.00	.00	.00	.00	.00	1,931.18	(1,931.18)	+++	463.39
37900	Miscellaneous Reimbursement	.00	.00	.00	579.03	.00	5,272.04	(5,272.04)	+++	6,485.87
38000	Investment Income	350,910.00	.00	350,910.00	3,903.00	.00	205,815.83	145,094.17	59	276,215.61
38500	Rental Income	47,527.00	.00	47,527.00	.00	.00	15,263.46	32,263.54	32	35,526.92
38530	Auction Sales	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,242.82
38570	Refunds	.00	.00	.00	687.04	.00	20,247.06	(20,247.06)	+++	352.70
38580	Cell Tower Lease	18,123.00	.00	18,123.00	.00	.00	12,005.40	6,117.60	66	19,226.64
38900	Miscellaneous Other	.00	.00	.00	101.77	.00	3,354.97	(3,354.97)	+++	40,571.01
39000	Transfer From Other Funds	1,398,215.00	225,600.00	1,623,815.00	6,000.00	.00	1,314,000.00	309,815.00	81	1,643,475.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$59,949,975.00</b>	<b>\$225,600.00</b>	<b>\$60,175,575.00</b>	<b>\$17,352,839.47</b>	<b>\$0.00</b>	<b>\$28,266,261.06</b>	<b>\$31,909,313.94</b>	<b>47%</b>	<b>\$59,350,130.38</b>
Department <b>000 - General Government Totals</b>		<b>\$59,949,975.00</b>	<b>\$225,600.00</b>	<b>\$60,175,575.00</b>	<b>\$17,352,839.47</b>	<b>\$0.00</b>	<b>\$28,266,261.06</b>	<b>\$31,909,313.94</b>	<b>47%</b>	<b>\$59,350,130.38</b>
Department <b>010 - County Board</b>										
Sub-Department <b>000 - Revenues</b>										
31000	Liquor Licenses	92,000.00	.00	92,000.00	.00	.00	97,800.00	(5,800.00)	106	92,775.00
31390	Gathering Permits	6,000.00	.00	6,000.00	100.00	.00	600.00	5,400.00	10	5,400.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
39000	Transfer From Other Funds	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$148,400.00</b>	<b>(\$400.00)</b>	<b>100%</b>	<b>\$188,175.00</b>
Department <b>010 - County Board Totals</b>		<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$148,400.00</b>	<b>(\$400.00)</b>	<b>100%</b>	<b>\$188,175.00</b>
Department <b>060 - Information Technologies</b>										
Sub-Department <b>000 - Revenues</b>										
34020	Computer Services Fees	69,048.00	.00	69,048.00	.00	.00	.00	69,048.00	0	39,532.73
38900	Miscellaneous Other	140,488.00	.00	140,488.00	6,578.33	.00	46,048.31	94,439.69	33	113,080.92
39000	Transfer From Other Funds	50,664.00	212,132.00	262,796.00	75,908.81	.00	126,572.81	136,223.19	48	44,264.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$260,200.00</b>	<b>\$212,132.00</b>	<b>\$472,332.00</b>	<b>\$82,487.14</b>	<b>\$0.00</b>	<b>\$172,621.12</b>	<b>\$299,710.88</b>	<b>37%</b>	<b>\$196,877.65</b>
Department <b>060 - Information Technologies Totals</b>		<b>\$260,200.00</b>	<b>\$212,132.00</b>	<b>\$472,332.00</b>	<b>\$82,487.14</b>	<b>\$0.00</b>	<b>\$172,621.12</b>	<b>\$299,710.88</b>	<b>37%</b>	<b>\$196,877.65</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>000 - Revenues</b>										
30010	Back Taxes- Interest and Penalty	1,800,000.00	.00	1,800,000.00	.00	.00	.00	1,800,000.00	0	1,586,748.21
34850	Treasurer/Collector Fees	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	46,520.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,855,000.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>	<b>0%</b>	<b>\$1,637,268.21</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$1,855,000.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,000.00</b>	<b>0%</b>	<b>\$1,637,268.21</b>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>000 - Revenues</b>										
34050	Mapping Royalties Fees	10,000.00	.00	10,000.00	.00	.00	10,488.89	(488.89)	105	10,082.64
34060	Assessor Fees	20,000.00	.00	20,000.00	1,783.16	.00	10,748.96	9,251.04	54	20,613.92
37020	Sup of Assr Salary Reimbursement	63,889.00	.00	63,889.00	5,323.90	.00	33,461.90	30,427.10	52	60,810.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$93,889.00</b>	<b>\$0.00</b>	<b>\$93,889.00</b>	<b>\$7,107.06</b>	<b>\$0.00</b>	<b>\$54,699.75</b>	<b>\$39,189.25</b>	<b>58%</b>	<b>\$91,516.56</b>
Department <b>170 - Supervisor of Assessments Totals</b>		<b>\$93,889.00</b>	<b>\$0.00</b>	<b>\$93,889.00</b>	<b>\$7,107.06</b>	<b>\$0.00</b>	<b>\$54,699.75</b>	<b>\$39,189.25</b>	<b>58%</b>	<b>\$91,516.56</b>
Department <b>190 - County Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
31010	Marriage Licenses	87,700.00	.00	87,700.00	9,531.00	.00	53,082.00	34,618.00	61	94,014.00
31020	Civil Union Licenses	850.00	.00	850.00	.00	.00	54.00	796.00	6	503.60
34070	Notary Fees	23,300.00	.00	23,300.00	1,853.00	.00	11,518.00	11,782.00	49	22,330.00
34080	Business Fees	7,500.00	.00	7,500.00	585.00	.00	3,655.00	3,845.00	49	6,223.00
34090	Passport Fees	65,000.00	.00	65,000.00	6,225.00	.00	49,975.00	15,025.00	77	72,725.00
34100	Certified Copy Fees	535,300.00	.00	535,300.00	48,819.40	.00	308,044.20	227,255.80	58	522,909.80
34110	Tax Redemption Fees	223,300.00	.00	223,300.00	3,967.20	.00	78,112.80	145,187.20	35	120,178.80
34120	Election Fees	56,800.00	.00	56,800.00	4.00	.00	69,939.00	(13,139.00)	123	36,666.00
34130	Tax Extension Fees	62,800.00	.00	62,800.00	407.00	.00	21,836.20	40,963.80	35	31,360.76
35900	Miscellaneous Fees	7,500.00	.00	7,500.00	710.72	.00	5,498.47	2,001.53	73	7,679.86
37580	Death Surcharge Reimbursement	13,500.00	.00	13,500.00	.00	.00	14,624.00	(1,124.00)	108	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	26.00	(26.00)	+++	.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	800.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,083,550.00</b>	<b>\$0.00</b>	<b>\$1,083,550.00</b>	<b>\$72,102.32</b>	<b>\$0.00</b>	<b>\$616,364.67</b>	<b>\$467,185.33</b>	<b>57%</b>	<b>\$915,390.82</b>
Department <b>190 - County Clerk Totals</b>		<b>\$1,083,550.00</b>	<b>\$0.00</b>	<b>\$1,083,550.00</b>	<b>\$72,102.32</b>	<b>\$0.00</b>	<b>\$616,364.67</b>	<b>\$467,185.33</b>	<b>57%</b>	<b>\$915,390.82</b>
Department <b>210 - Recorder</b>										
Sub-Department <b>000 - Revenues</b>										
34140	Financing Statement Fees	6,000.00	.00	6,000.00	570.00	.00	3,360.00	2,640.00	56	5,880.00
34150	Recording Fees	1,370,000.00	.00	1,370,000.00	130,165.00	.00	842,308.56	527,691.44	61	1,508,115.07
34160	Certified Record Copy Fees	36,000.00	.00	36,000.00	2,327.26	.00	19,925.66	16,074.34	55	35,079.45
34170	Revenue Tax Stamp Fees	1,400,000.00	.00	1,400,000.00	172,380.60	.00	897,524.60	502,475.40	64	1,466,391.65
38000	Investment Income	200.00	.00	200.00	12.12	.00	73.68	126.32	37	201.23



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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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>210 - Recorder</b>										
Sub-Department <b>000 - Revenues</b>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	330.00
Sub-Department <b>000 - Revenues Totals</b>		\$2,812,200.00	\$0.00	\$2,812,200.00	\$305,454.98	\$0.00	\$1,763,192.50	\$1,049,007.50	63%	\$3,015,997.40
Department <b>210 - Recorder Totals</b>		\$2,812,200.00	\$0.00	\$2,812,200.00	\$305,454.98	\$0.00	\$1,763,192.50	\$1,049,007.50	63%	\$3,015,997.40
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>000 - Revenues</b>										
33700	Child Protection Data Court Grant	6,000.00	4,150.00	10,150.00	.00	.00	.00	10,150.00	0	3,457.08
34520	Mental Health/Specialty Court Fees	300,000.00	.00	300,000.00	19,680.81	.00	126,330.42	173,669.58	42	304,049.72
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	2,045.52
Sub-Department <b>000 - Revenues Totals</b>		\$306,000.00	\$4,150.00	\$310,150.00	\$19,680.81	\$0.00	\$126,330.42	\$183,819.58	41%	\$309,552.32
Department <b>240 - Judiciary and Courts Totals</b>		\$306,000.00	\$4,150.00	\$310,150.00	\$19,680.81	\$0.00	\$126,330.42	\$183,819.58	41%	\$309,552.32
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
34200	General Circuit Division Fees	5,110,100.00	.00	5,110,100.00	354,131.36	.00	2,401,783.71	2,708,316.29	47	3,977,847.09
34210	10% Bond Fees	621,000.00	.00	621,000.00	47,107.49	.00	314,536.95	306,463.05	51	480,121.20
34220	Mailing Fees	78,000.00	.00	78,000.00	4,474.18	.00	32,496.03	45,503.97	42	59,899.42
34230	County Court System Fees	203,000.00	.00	203,000.00	17,899.77	.00	106,521.75	96,478.25	52	168,999.53
35260	Additional Circuit Division Fees	402,100.00	.00	402,100.00	32,575.58	.00	212,614.37	189,485.63	53	362,275.00
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
36050	DUI Fines	20,000.00	.00	20,000.00	2,205.99	.00	13,413.62	6,586.38	67	23,102.60
38030	Investment Income- Other Depts	5,000.00	.00	5,000.00	304.03	.00	1,280.42	3,719.58	26	4,389.87
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	5,100.00
39000	Transfer From Other Funds	.00	103,865.00	103,865.00	103,865.00	.00	103,865.00	.00	100	.00
Sub-Department <b>000 - Revenues Totals</b>		\$6,444,200.00	\$103,865.00	\$6,548,065.00	\$562,563.40	\$0.00	\$3,186,511.85	\$3,361,553.15	49%	\$5,081,734.71
Department <b>250 - Circuit Clerk Totals</b>		\$6,444,200.00	\$103,865.00	\$6,548,065.00	\$562,563.40	\$0.00	\$3,186,511.85	\$3,361,553.15	49%	\$5,081,734.71
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
34250	State's Atty Prosecution Fees	211,000.00	.00	211,000.00	16,515.83	.00	96,623.67	114,376.33	46	203,746.33
35010	Default Fees	80,000.00	.00	80,000.00	5,703.43	.00	47,787.24	32,212.76	60	75,403.48
35230	DV Diversion Program Fee	70,000.00	.00	70,000.00	3,989.88	.00	39,687.72	30,312.28	57	69,444.45
35270	Drug Testing Administrative Fee	12,000.00	.00	12,000.00	778.78	.00	7,671.41	4,328.59	64	10,402.50
35280	Drug Diversion Program Fee	83,000.00	.00	83,000.00	3,622.66	.00	28,158.40	54,841.60	34	24,860.27
35345	Deferred Prosecution	136,000.00	.00	136,000.00	8,158.05	.00	73,038.56	62,961.44	54	117,490.75
35350	D/A Deferred Prosecution	55,000.00	.00	55,000.00	1,377.83	.00	12,975.13	42,024.87	24	70,155.80
35355	P/S Deferred Prosecution	2,000.00	.00	2,000.00	153.00	.00	346.82	1,653.18	17	1,932.00
35360	Extradition Fees	.00	.00	.00	.00	.00	.00	.00	+++	47.00
35900	Miscellaneous Fees	2,000.00	.00	2,000.00	93.50	.00	234.80	1,765.20	12	4,273.82
36000	State's Attorney Fines	293,000.00	.00	293,000.00	15,642.64	.00	111,919.72	181,080.28	38	247,756.02



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
36010	Bond Forfeiture Fines	375,420.00	.00	375,420.00	18,310.00	.00	120,545.29	254,874.71	32	435,796.45
36030	Collection Fines	.00	.00	.00	.00	.00	.00	.00	+++	5,891.27
36040	Second Chance Fines	.00	.00	.00	.00	.00	115.00	(115.00)	+++	6,841.50
37030	States Atty Salary Reimbursement	178,677.00	.00	178,677.00	14,889.75	.00	89,338.50	89,338.50	50	178,677.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,498,097.00</b>	<b>\$0.00</b>	<b>\$1,498,097.00</b>	<b>\$89,235.35</b>	<b>\$0.00</b>	<b>\$628,442.26</b>	<b>\$869,654.74</b>	<b>42%</b>	<b>\$1,452,718.64</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$1,498,097.00</b>	<b>\$0.00</b>	<b>\$1,498,097.00</b>	<b>\$89,235.35</b>	<b>\$0.00</b>	<b>\$628,442.26</b>	<b>\$869,654.74</b>	<b>42%</b>	<b>\$1,452,718.64</b>
Department <b>360 - Public Defender</b>										
Sub-Department <b>000 - Revenues</b>										
34790	Public Defender Fees	39,920.00	.00	39,920.00	2,794.47	.00	5,725.24	34,194.76	14	13,358.08
37050	Public Def Salary Reimbursement	99,890.00	.00	99,890.00	8,324.17	.00	49,945.02	49,944.98	50	99,890.04
Sub-Department <b>000 - Revenues Totals</b>		<b>\$139,810.00</b>	<b>\$0.00</b>	<b>\$139,810.00</b>	<b>\$11,118.64</b>	<b>\$0.00</b>	<b>\$55,670.26</b>	<b>\$84,139.74</b>	<b>40%</b>	<b>\$113,248.12</b>
Department <b>360 - Public Defender Totals</b>		<b>\$139,810.00</b>	<b>\$0.00</b>	<b>\$139,810.00</b>	<b>\$11,118.64</b>	<b>\$0.00</b>	<b>\$55,670.26</b>	<b>\$84,139.74</b>	<b>40%</b>	<b>\$113,248.12</b>
Department <b>380 - Sheriff</b>										
Sub-Department <b>000 - Revenues</b>										
32220	State Alien Assistance Grant	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	199,294.00
32650	Justice Assistance Grant	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	24,602.40
34350	Detail Fees	80,000.00	.00	80,000.00	5,300.00	.00	32,990.00	47,010.00	41	83,090.00
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	24,060.00	.00	111,098.23	128,901.77	46	236,842.80
34370	Chancery Foreclosure Fees	650,000.00	.00	650,000.00	25,200.00	.00	231,600.00	418,400.00	36	415,600.39
34380	Body Writ Fees	30,000.00	.00	30,000.00	3,334.50	.00	19,699.00	10,301.00	66	38,777.00
34390	Accident Copy Fees	6,000.00	.00	6,000.00	130.00	.00	1,475.00	4,525.00	25	4,960.00
34400	Weekend Prisoner Fees	31,000.00	.00	31,000.00	2,144.18	.00	18,898.71	12,101.29	61	33,707.00
34410	Burglar Alarm Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
34430	Inmate Telephone Fees- AJF	312,000.00	.00	312,000.00	28,428.97	.00	169,345.66	142,654.34	54	266,846.88
34440	Fingerprinting Fees	4,000.00	.00	4,000.00	240.00	.00	1,520.00	2,480.00	38	2,700.00
34450	Bond Fees	105,000.00	.00	105,000.00	9,200.00	.00	50,200.00	54,800.00	48	86,888.00
35900	Miscellaneous Fees	10,000.00	.00	10,000.00	2,585.87	.00	12,403.42	(2,403.42)	124	9,987.28
36060	Traffic Violation Fines	250,000.00	.00	250,000.00	9,857.23	.00	53,423.27	196,576.73	21	111,162.39
36080	Eviction Fines	225,000.00	.00	225,000.00	13,131.50	.00	86,531.00	138,469.00	38	152,838.50
37060	Prisoner Transfer Reimbursement	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
37240	Sheriff Training Reimbursement	6,000.00	.00	6,000.00	.00	.00	57.00	5,943.00	1	34,420.86
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	26,049.21	.00	35,980.52	44,019.48	45	88,796.18
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	7,850.01	32,149.99	20	17,221.83
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	570.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,242,500.00</b>	<b>\$0.00</b>	<b>\$2,242,500.00</b>	<b>\$149,661.46</b>	<b>\$0.00</b>	<b>\$833,071.82</b>	<b>\$1,409,428.18</b>	<b>37%</b>	<b>\$1,808,305.51</b>
Department <b>380 - Sheriff Totals</b>		<b>\$2,242,500.00</b>	<b>\$0.00</b>	<b>\$2,242,500.00</b>	<b>\$149,661.46</b>	<b>\$0.00</b>	<b>\$833,071.82</b>	<b>\$1,409,428.18</b>	<b>37%</b>	<b>\$1,808,305.51</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
32090	Juvenile Accountability Grant	.00	.00	.00	.00	.00	.00	.00	+++	22,222.66
32260	Court Svcs Miscellaneous Grants	.00	.00	.00	.00	.00	.00	.00	+++	9,846.67
34480	KIDS Program Fees	100,000.00	.00	100,000.00	12,049.52	.00	74,177.55	25,822.45	74	89,665.00
34490	Electronic Monitoring Fees	50,000.00	.00	50,000.00	9,462.57	.00	19,610.10	30,389.90	39	44,021.87
34500	JCS Custody Parental Sup Fees	25,000.00	.00	25,000.00	415.00	.00	3,499.00	21,501.00	14	11,627.00
34880	Interstate Compact Fees	2,500.00	.00	2,500.00	125.12	.00	1,341.38	1,158.62	54	3,065.00
35050	Domestic Violence GPS Fees	11,000.00	.00	11,000.00	264.82	.00	748.51	10,251.49	7	9,754.39
37080	Probation Salary Reimbursement	4,355,976.00	.00	4,355,976.00	740.89	.00	740.89	4,355,235.11	0	4,745,258.00
37090	Youth Home Reimbursement	1,100,000.00	.00	1,100,000.00	61,843.23	.00	566,218.23	533,781.77	51	900,715.00
37100	Medicaid Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
37530	MST Therapy Reimbursement	56,610.00	.00	56,610.00	14,055.00	.00	42,165.00	14,445.00	74	54,132.00
37550	Treatment Alt Court Reimbursement	1,830.00	.00	1,830.00	.00	.00	1,364.00	466.00	75	3,988.00
37570	IL State Board Education (ISBE) Reimbursement	100,000.00	.00	100,000.00	4,865.40	.00	27,050.93	72,949.07	27	70,665.60
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	42.15	.00	869.42	130.58	87	812.07
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	53,370.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$5,808,916.00</b>	<b>\$0.00</b>	<b>\$5,808,916.00</b>	<b>\$103,863.70</b>	<b>\$0.00</b>	<b>\$737,785.01</b>	<b>\$5,071,130.99</b>	<b>13%</b>	<b>\$6,019,143.26</b>
Department <b>430 - Court Services Totals</b>		<b>\$5,808,916.00</b>	<b>\$0.00</b>	<b>\$5,808,916.00</b>	<b>\$103,863.70</b>	<b>\$0.00</b>	<b>\$737,785.01</b>	<b>\$5,071,130.99</b>	<b>13%</b>	<b>\$6,019,143.26</b>
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>000 - Revenues</b>										
37130	Emergency Mgmt Reimbursement	90,000.00	.00	90,000.00	.00	.00	2,485.92	87,514.08	3	104,401.41
Sub-Department <b>000 - Revenues Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.92</b>	<b>\$87,514.08</b>	<b>3%</b>	<b>\$104,401.41</b>
Department <b>510 - Emergency Management Services Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.92</b>	<b>\$87,514.08</b>	<b>3%</b>	<b>\$104,401.41</b>
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
31300	Building and Inspection Permits	500,000.00	.00	500,000.00	41,340.50	.00	254,162.50	245,837.50	51	444,812.65
31310	Residential Grading Plan Permits	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	350.00
31320	Stormwater Permits	7,000.00	.00	7,000.00	.00	.00	6,900.00	100.00	99	6,800.00
31380	Publication Permits	1,000.00	.00	1,000.00	.00	.00	20.00	980.00	2	98.86
31410	Fireworks Permits	1,000.00	.00	1,000.00	.00	.00	1,600.00	(600.00)	160	.00
34710	Cable Franchise Fees	690,000.00	.00	690,000.00	.00	.00	400,581.42	289,418.58	58	775,273.97
34720	Zoning Fees	20,000.00	.00	20,000.00	4,700.00	.00	30,714.75	(10,714.75)	154	33,012.75
34730	Subdivision Approval Fees	2,000.00	.00	2,000.00	500.00	.00	8,500.00	(6,500.00)	425	8,250.00
34740	Development/Planning Srv Fees	2,000.00	.00	2,000.00	.00	.00	25.00	1,975.00	1	.00
34750	Adjudication Hearing Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	300.00
35375	Vacant Dwelling Fees	1,000.00	.00	1,000.00	150.00	.00	1,600.00	(600.00)	160	2,650.00
35380	Coin Operated Amusement Fee	.00	.00	.00	.00	.00	5,800.00	(5,800.00)	+++	5,550.00
35385	Electrical Aggregation Admin Fee	25,000.00	.00	25,000.00	1,716.95	.00	10,840.65	14,159.35	43	37,867.93



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
36090	Adjudication Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	229.78
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,252,900.00</b>	<b>\$0.00</b>	<b>\$1,252,900.00</b>	<b>\$48,407.45</b>	<b>\$0.00</b>	<b>\$721,144.32</b>	<b>\$531,755.68</b>	<b>58%</b>	<b>\$1,325,195.94</b>
Department <b>690 - Development Totals</b>		<b>\$1,252,900.00</b>	<b>\$0.00</b>	<b>\$1,252,900.00</b>	<b>\$48,407.45</b>	<b>\$0.00</b>	<b>\$721,144.32</b>	<b>\$531,755.68</b>	<b>58%</b>	<b>\$1,325,195.94</b>
<b>REVENUE TOTALS</b>		<b>\$83,985,237.00</b>	<b>\$545,747.00</b>	<b>\$84,530,984.00</b>	<b>\$18,804,621.78</b>	<b>\$0.00</b>	<b>\$37,312,980.96</b>	<b>\$47,218,003.04</b>	<b>44%</b>	<b>\$81,609,655.93</b>
<b>EXPENSE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
40000	Salaries and Wages	954,323.00	.00	954,323.00	73,083.74	.00	550,238.63	404,084.37	58	954,270.13
45000	Healthcare Contribution	276,874.00	.00	276,874.00	9,757.99	.00	149,205.72	127,668.28	54	240,363.49
45010	Dental Contribution	10,944.00	.00	10,944.00	458.52	.00	6,029.40	4,914.60	55	9,433.51
50150	Contractual/Consulting Services	36,500.00	.00	36,500.00	.00	.00	1,726.00	34,774.00	5	6,593.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	15.13	.00	120.00	380.00	24	32.07
53100	Conferences and Meetings	3,750.00	.00	3,750.00	105.00	.00	708.24	3,041.76	19	4,939.78
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	40.50
53130	General Association Dues	11,970.00	.00	11,970.00	.00	.00	13,923.00	(1,953.00)	116	13,014.50
60000	Office Supplies	4,900.00	.00	4,900.00	371.24	1,082.95	3,940.04	(122.99)	103	6,209.28
60010	Operating Supplies	2,000.00	.00	2,000.00	18.73	.00	366.41	1,633.59	18	334.15
60020	Computer Related Supplies	.00	.00	.00	.00	.00	495.00	(495.00)	+++	.00
60050	Books and Subscriptions	884.00	.00	884.00	.00	.00	.00	884.00	0	431.84
60200	Liquor Commission Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department <b>010 - County Board/Liquor Totals</b>		<b>\$1,303,695.00</b>	<b>\$0.00</b>	<b>\$1,303,695.00</b>	<b>\$83,810.35</b>	<b>\$1,082.95</b>	<b>\$726,752.44</b>	<b>\$575,859.61</b>	<b>56%</b>	<b>\$1,235,662.25</b>
Department <b>010 - County Board Totals</b>		<b>\$1,303,695.00</b>	<b>\$0.00</b>	<b>\$1,303,695.00</b>	<b>\$83,810.35</b>	<b>\$1,082.95</b>	<b>\$726,752.44</b>	<b>\$575,859.61</b>	<b>56%</b>	<b>\$1,235,662.25</b>
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
40000	Salaries and Wages	571,880.00	.00	571,880.00	43,560.38	.00	326,641.29	245,238.71	57	548,618.83
45000	Healthcare Contribution	113,757.00	.00	113,757.00	5,044.05	.00	65,328.42	48,428.58	57	108,633.71
45010	Dental Contribution	3,576.00	.00	3,576.00	163.30	.00	2,105.40	1,470.60	59	3,306.87
50130	Certified Audit Contract	108,210.00	.00	108,210.00	.00	.00	82,500.00	25,710.00	76	105,060.00
50150	Contractual/Consulting Services	2,900.00	6,600.00	9,500.00	.00	.00	4,880.00	4,620.00	51	11,512.53
52140	Repairs and Maint- Copiers	1,100.00	.00	1,100.00	.00	.00	420.89	679.11	38	911.89
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	2,459.15	1,040.85	70	3,320.00
53070	Legal Printing	200.00	.00	200.00	.00	.00	50.61	149.39	25	724.37
53100	Conferences and Meetings	5,050.00	.00	5,050.00	.00	.00	1,125.80	3,924.20	22	2,429.56
53110	Employee Training	5,140.00	.00	5,140.00	100.00	.00	2,828.89	2,311.11	55	4,525.78
53120	Employee Mileage Expense	350.00	.00	350.00	.00	.00	.00	350.00	0	163.97



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
53130	General Association Dues	5,335.00	.00	5,335.00	580.00	.00	3,937.50	1,397.50	74	4,036.50
60000	Office Supplies	1,400.00	.00	1,400.00	43.29	14.28	345.73	1,039.99	26	1,792.23
60020	Computer Related Supplies	1,900.00	.00	1,900.00	.00	.00	645.82	1,254.18	34	1,534.83
Sub-Department <b>040 - Finance Totals</b>		<b>\$824,298.00</b>	<b>\$6,600.00</b>	<b>\$830,898.00</b>	<b>\$49,491.02</b>	<b>\$14.28</b>	<b>\$493,269.50</b>	<b>\$337,614.22</b>	<b>59%</b>	<b>\$796,571.07</b>
Department <b>040 - Finance Totals</b>		<b>\$824,298.00</b>	<b>\$6,600.00</b>	<b>\$830,898.00</b>	<b>\$49,491.02</b>	<b>\$14.28</b>	<b>\$493,269.50</b>	<b>\$337,614.22</b>	<b>59%</b>	<b>\$796,571.07</b>
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
40000	Salaries and Wages	2,324,903.00	181,490.00	2,506,393.00	202,991.12	.00	1,452,167.09	1,054,225.91	58	2,226,740.31
40200	Overtime Salaries	31,360.00	.00	31,360.00	.00	.00	11,522.50	19,837.50	37	33,904.75
45000	Healthcare Contribution	415,722.00	29,633.00	445,355.00	18,122.46	.00	228,370.48	216,984.52	51	348,534.00
45010	Dental Contribution	14,421.00	1,009.00	15,430.00	703.97	.00	8,869.53	6,560.47	57	13,353.06
50150	Contractual/Consulting Services	150,800.00	.00	150,800.00	24,596.27	16,464.54	105,588.18	28,747.28	81	154,148.99
50340	Software Licensing Cost	544,650.00	.00	544,650.00	7,414.99	.00	450,211.11	94,438.89	83	515,453.06
52130	Repairs and Maint- Computers	104,200.00	.00	104,200.00	3,710.07	4,258.67	4,410.07	95,531.26	8	26,308.60
52140	Repairs and Maint- Copiers	11,800.00	.00	11,800.00	148.33	1,005.56	694.44	10,100.00	14	8,278.63
52150	Repairs and Maint- Comm Equip	89,500.00	.00	89,500.00	138.00	.00	7,183.00	82,317.00	8	97,919.18
52230	Repairs and Maint- Vehicles	2,220.00	.00	2,220.00	36.95	.00	2,223.41	(3.41)	100	4,834.58
52240	Repairs and Maint- Office Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53040	General Advertising	1,500.00	.00	1,500.00	.00	.00	626.20	873.80	42	1,114.57
53100	Conferences and Meetings	36,800.00	.00	36,800.00	973.71	.00	14,184.80	22,615.20	39	42,043.84
53110	Employee Training	46,000.00	.00	46,000.00	66.01	.00	2,837.91	43,162.09	6	26,822.06
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	67.41	.00	684.57	815.43	46	3,424.15
53130	General Association Dues	11,200.00	.00	11,200.00	.00	.00	549.75	10,650.25	5	1,188.75
60000	Office Supplies	5,000.00	.00	5,000.00	81.53	576.11	3,940.76	483.13	90	3,720.62
60020	Computer Related Supplies	32,000.00	.00	32,000.00	438.27	2,655.00	9,771.00	19,574.00	39	25,624.25
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	8,294.03	(6,294.03)	415	1,091.81
60060	Computer Software- Non Capital	4,000.00	.00	4,000.00	1,666.36	.00	7,130.64	(3,130.64)	178	2,384.15
60070	Computer Hardware- Non Capital	8,000.00	.00	8,000.00	.00	.00	2,767.12	5,232.88	35	7,582.76
60110	Printing Supplies	42,000.00	.00	42,000.00	.00	32,692.11	9,660.83	(352.94)	101	25,629.15
60150	Microfilm Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,575.78
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	468.27	.00	892.12	607.88	59	1,550.48
Sub-Department <b>060 - Information Technologies Totals</b>		<b>\$3,882,576.00</b>	<b>\$212,132.00</b>	<b>\$4,094,708.00</b>	<b>\$261,623.72</b>	<b>\$57,651.99</b>	<b>\$2,332,579.54</b>	<b>\$1,704,476.47</b>	<b>58%</b>	<b>\$3,573,227.53</b>
Department <b>060 - Information Technologies Totals</b>		<b>\$3,882,576.00</b>	<b>\$212,132.00</b>	<b>\$4,094,708.00</b>	<b>\$261,623.72</b>	<b>\$57,651.99</b>	<b>\$2,332,579.54</b>	<b>\$1,704,476.47</b>	<b>58%</b>	<b>\$3,573,227.53</b>
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
40000	Salaries and Wages	743,937.00	.00	743,937.00	56,140.49	.00	416,553.38	327,383.62	56	609,035.70



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
40200	Overtime Salaries	8,791.00	.00	8,791.00	.00	.00	1,108.99	7,682.01	13	1,356.89
45000	Healthcare Contribution	96,115.00	.00	96,115.00	2,889.25	.00	37,710.30	58,404.70	39	73,081.90
45010	Dental Contribution	3,265.00	.00	3,265.00	116.23	.00	1,508.37	1,756.63	46	2,600.17
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	613.50	.00	3,222.53	1,277.47	72	4,950.11
52010	Janitorial Services	50,000.00	.00	50,000.00	4,382.40	.00	37,363.69	12,636.31	75	47,059.40
52020	Repairs and Maintenance- Roads	23,450.00	.00	23,450.00	79.83	.00	17,072.24	6,377.76	73	19,282.41
52110	Repairs and Maint- Buildings	80,000.00	.00	80,000.00	8,813.07	3,852.78	71,558.72	4,588.50	94	90,302.12
52120	Repairs and Maint- Grounds	13,000.00	.00	13,000.00	1,568.84	696.44	3,736.67	8,566.89	34	8,790.37
52160	Repairs and Maint- Equipment	20,876.00	.00	20,876.00	5,944.17	.00	10,264.23	10,611.77	49	5,037.30
52190	Equipment Rental	383.00	.00	383.00	1,616.41	.00	1,616.41	(1,233.41)	422	356.07
52210	Building Lease	.00	.00	.00	.00	.00	.00	.00	+++	21,650.00
52230	Repairs and Maint- Vehicles	4,500.00	.00	4,500.00	387.50	.00	4,721.62	(221.62)	105	11,633.21
53060	General Printing	55,000.00	.00	55,000.00	6,713.31	.00	34,134.09	20,865.91	62	65,115.87
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	199.00
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	93.96
60010	Operating Supplies	5,100.00	.00	5,100.00	627.99	992.43	4,244.97	(137.40)	103	6,674.12
60020	Computer Related Supplies	484.00	.00	484.00	.00	.00	.00	484.00	0	.00
60090	Utilities- Sewer	1,300.00	.00	1,300.00	310.61	.00	963.48	336.52	74	1,696.11
60100	Utilities- Water	5,000.00	.00	5,000.00	1,010.19	.00	4,858.28	141.72	97	9,611.21
60110	Printing Supplies	50,000.00	.00	50,000.00	5,150.00	.00	29,813.17	20,186.83	60	64,173.26
60160	Cleaning Supplies	6,800.00	.00	6,800.00	.00	.00	3,849.48	2,950.52	57	11,100.72
60210	Uniform Supplies	3,000.00	.00	3,000.00	.00	.00	1,624.30	1,375.70	54	1,793.80
60250	Medical Supplies and Drugs	128.00	.00	128.00	.00	.00	.00	128.00	0	.00
63000	Utilities- Natural Gas	21,890.00	.00	21,890.00	2,393.98	.00	17,000.74	4,889.26	78	30,449.89
63010	Utilities- Electric	154,000.00	.00	154,000.00	18,468.25	.00	81,663.26	72,336.74	53	178,155.01
63040	Fuel- Vehicles	10,000.00	.00	10,000.00	.00	.00	7,321.31	2,678.69	73	12,216.88
Sub-Department <b>080 - Building Mgmt- Government Center Totals</b>		\$1,361,919.00	\$0.00	\$1,361,919.00	\$117,226.02	\$5,541.65	\$791,910.23	\$564,467.12	59%	\$1,276,415.48
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
40000	Salaries and Wages	115,770.00	.00	115,770.00	9,138.59	.00	66,547.24	49,222.76	57	272,452.47
40200	Overtime Salaries	7,856.00	.00	7,856.00	35.16	.00	2,666.64	5,189.36	34	2,836.93
45000	Healthcare Contribution	45,689.00	.00	45,689.00	1,991.18	.00	26,003.41	19,685.59	57	50,403.85
45010	Dental Contribution	1,680.00	.00	1,680.00	76.71	.00	989.01	690.99	59	1,579.77
52000	Disposal and Water Softener Svcs	5,500.00	.00	5,500.00	537.80	.00	2,323.82	3,176.18	42	9,193.92
52010	Janitorial Services	95,400.00	.00	95,400.00	12,108.04	.00	64,392.09	31,007.91	67	103,728.05
52020	Repairs and Maintenance- Roads	28,532.00	.00	28,532.00	.00	.00	16,619.42	11,912.58	58	22,160.26
52110	Repairs and Maint- Buildings	100,000.00	.00	100,000.00	5,543.09	6,208.38	49,482.77	44,308.85	56	82,873.41





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
52120	Repairs and Maint- Grounds	30,321.00	.00	30,321.00	9,188.84	22,971.16	13,783.26	(6,433.42)	121	35,310.64
52160	Repairs and Maint- Equipment	20,000.00	.00	20,000.00	1,017.43	.00	13,888.63	6,111.37	69	36,342.17
60010	Operating Supplies	3,383.00	.00	3,383.00	.00	.00	889.68	2,493.32	26	2,826.85
60090	Utilities- Sewer	7,000.00	.00	7,000.00	1,405.51	.00	6,566.67	433.33	94	19,251.67
60100	Utilities- Water	6,800.00	.00	6,800.00	1,335.89	.00	4,679.30	2,120.70	69	14,352.74
60160	Cleaning Supplies	8,500.00	.00	8,500.00	1,067.52	658.96	5,026.78	2,814.26	67	7,900.48
60210	Uniform Supplies	559.00	.00	559.00	.00	.00	.00	559.00	0	657.80
63000	Utilities- Natural Gas	50,000.00	.00	50,000.00	3,476.37	.00	17,352.44	32,647.56	35	38,358.95
63010	Utilities- Electric	306,900.00	.00	306,900.00	.00	.00	124,757.21	182,142.79	41	318,548.13
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>		<b>\$833,890.00</b>	<b>\$0.00</b>	<b>\$833,890.00</b>	<b>\$46,922.13</b>	<b>\$29,838.50</b>	<b>\$415,968.37</b>	<b>\$388,083.13</b>	<b>53%</b>	<b>\$1,018,778.09</b>
Totals										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
40000	Salaries and Wages	39,078.00	.00	39,078.00	2,995.58	.00	22,437.68	16,640.32	57	37,683.91
40200	Overtime Salaries	428.00	.00	428.00	18.72	.00	411.89	16.11	96	102.75
45000	Healthcare Contribution	5,465.00	.00	5,465.00	264.33	.00	3,425.14	2,039.86	63	5,473.14
45010	Dental Contribution	216.00	.00	216.00	9.88	.00	127.38	88.62	59	202.86
52000	Disposal and Water Softener Svcs	4,000.00	.00	4,000.00	500.00	.00	2,090.10	1,909.90	52	3,409.50
52010	Janitorial Services	46,800.00	.00	46,800.00	4,282.80	.00	21,022.05	25,777.95	45	46,078.91
52020	Repairs and Maintenance- Roads	9,889.00	.00	9,889.00	.00	.00	3,571.25	6,317.75	36	7,677.50
52110	Repairs and Maint- Buildings	38,000.00	.00	38,000.00	1,718.00	1,422.11	12,604.87	23,973.02	37	28,594.02
52120	Repairs and Maint- Grounds	6,158.00	.00	6,158.00	750.00	1,875.00	1,500.00	2,783.00	55	3,740.00
52160	Repairs and Maint- Equipment	6,517.00	.00	6,517.00	2,926.41	.00	11,575.04	(5,058.04)	178	7,095.15
52260	Grease Trap- Septic Services	2,400.00	.00	2,400.00	180.00	1,080.00	1,260.00	60.00	98	2,340.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	226.26
60160	Cleaning Supplies	5,950.00	.00	5,950.00	1,548.02	.00	4,258.92	1,691.08	72	5,394.20
60210	Uniform Supplies	182.00	.00	182.00	.00	.00	.00	182.00	0	.00
63000	Utilities- Natural Gas	32,000.00	.00	32,000.00	2,482.57	.00	12,589.84	19,410.16	39	24,606.29
63010	Utilities- Electric	67,550.00	.00	67,550.00	.00	.00	31,914.63	35,635.37	47	81,489.05
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>		<b>\$265,633.00</b>	<b>\$0.00</b>	<b>\$265,633.00</b>	<b>\$17,676.31</b>	<b>\$4,377.11</b>	<b>\$128,788.79</b>	<b>\$132,467.10</b>	<b>50%</b>	<b>\$254,113.54</b>
Totals										
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
52000	Disposal and Water Softener Svcs	2,853.00	.00	2,853.00	200.00	.00	1,369.00	1,484.00	48	2,591.83
52010	Janitorial Services	48,000.00	.00	48,000.00	5,204.10	.00	26,465.60	21,534.40	55	46,819.20
52020	Repairs and Maintenance- Roads	18,700.00	.00	18,700.00	.00	.00	10,523.60	8,176.40	56	20,547.00
52110	Repairs and Maint- Buildings	45,000.00	.00	45,000.00	1,199.29	838.50	12,015.63	32,145.87	29	26,566.74
52120	Repairs and Maint- Grounds	2,550.00	.00	2,550.00	704.00	1,761.00	1,408.00	(619.00)	124	8,139.50
52160	Repairs and Maint- Equipment	20,000.00	.00	20,000.00	92.25	.00	8,670.21	11,329.79	43	11,832.49
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	739.91



# Budget Performance Report (58.3% YTD, 61.54% 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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>080 - Building Management</b>										
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
60090	Utilities- Sewer	10,000.00	.00	10,000.00	115.89	.00	670.59	9,329.41	7	9,495.31
60100	Utilities- Water	7,000.00	.00	7,000.00	5,828.77	.00	6,240.67	759.33	89	9,922.49
60160	Cleaning Supplies	1,824.00	.00	1,824.00	455.70	.00	3,572.60	(1,748.60)	196	3,654.02
63000	Utilities- Natural Gas	20,000.00	.00	20,000.00	680.49	.00	6,578.66	13,421.34	33	10,902.88
63010	Utilities- Electric	84,200.00	.00	84,200.00	12,409.63	.00	68,363.87	15,836.13	81	174,488.60
Sub-Department <b>083 - Building Mgmt- North Campus</b>		\$260,127.00	\$0.00	\$260,127.00	\$26,890.12	\$2,599.50	\$145,878.43	\$111,649.07	57%	\$325,699.97
Totals										
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
52000	Disposal and Water Softener Svcs	700.00	.00	700.00	150.00	.00	398.00	302.00	57	973.00
52010	Janitorial Services	15,000.00	.00	15,000.00	2,490.00	.00	7,523.50	7,476.50	50	12,991.80
52020	Repairs and Maintenance- Roads	11,000.00	.00	11,000.00	.00	.00	5,645.00	5,355.00	51	11,435.89
52110	Repairs and Maint- Buildings	18,000.00	.00	18,000.00	3,503.92	4,457.08	8,448.99	5,093.93	72	20,262.72
52120	Repairs and Maint- Grounds	1,962.00	.00	1,962.00	1,080.90	2,705.10	1,861.63	(2,604.73)	233	4,972.65
52160	Repairs and Maint- Equipment	2,872.00	.00	2,872.00	663.14	.00	663.14	2,208.86	23	605.15
60010	Operating Supplies	.00	.00	.00	.00	.00	155.40	(155.40)	+++	150.01
60090	Utilities- Sewer	.00	.00	.00	363.16	.00	1,119.16	(1,119.16)	+++	631.49
60100	Utilities- Water	4,500.00	.00	4,500.00	.00	.00	1,472.47	3,027.53	33	5,027.86
63000	Utilities- Natural Gas	7,225.00	.00	7,225.00	135.99	.00	4,263.47	2,961.53	59	4,828.84
63010	Utilities- Electric	27,000.00	.00	27,000.00	1,434.68	.00	8,011.63	18,988.37	30	22,057.61
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>		\$88,259.00	\$0.00	\$88,259.00	\$9,821.79	\$7,162.18	\$39,562.39	\$41,534.43	53%	\$83,937.02
Totals										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
40000	Salaries and Wages	47,444.00	.00	47,444.00	3,636.76	.00	25,821.24	21,622.76	54	285.75
40200	Overtime Salaries	5,018.00	.00	5,018.00	.00	.00	443.23	4,574.77	9	.00
45000	Healthcare Contribution	6,064.00	.00	6,064.00	264.33	.00	3,223.60	2,840.40	53	.00
52000	Disposal and Water Softener Svcs	3,500.00	.00	3,500.00	190.00	.00	1,835.75	1,664.25	52	3,681.74
52010	Janitorial Services	60,000.00	.00	60,000.00	4,930.20	.00	28,346.06	31,653.94	47	66,124.40
52020	Repairs and Maintenance- Roads	9,500.00	.00	9,500.00	.00	.00	3,316.28	6,183.72	35	8,166.66
52110	Repairs and Maint- Buildings	60,000.00	.00	60,000.00	3,318.61	2,377.78	16,607.28	41,014.94	32	33,957.73
52120	Repairs and Maint- Grounds	3,411.00	.00	3,411.00	123.80	.00	908.19	2,502.81	27	5,006.47
52160	Repairs and Maint- Equipment	12,750.00	.00	12,750.00	2,785.37	.00	3,000.31	9,749.69	24	8,510.82
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	176.65	823.35	18	417.93
60090	Utilities- Sewer	3,317.00	.00	3,317.00	148.26	.00	851.02	2,465.98	26	3,057.78
60100	Utilities- Water	3,533.00	.00	3,533.00	245.97	.00	1,324.63	2,208.37	37	4,550.33
60160	Cleaning Supplies	4,000.00	.00	4,000.00	.00	.00	608.25	3,391.75	15	3,005.07
63000	Utilities- Natural Gas	32,000.00	.00	32,000.00	2,196.91	.00	11,755.69	20,244.31	37	27,322.07
63010	Utilities- Electric	64,900.00	.00	64,900.00	5,588.34	.00	31,128.75	33,771.25	48	71,806.44



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 080 - Building Management</b>										
Sub-Department 085 - Building Mgmt- Old Courthouse		\$316,437.00	\$0.00	\$316,437.00	\$23,428.55	\$2,377.78	\$129,346.93	\$184,712.29	42%	\$235,893.19
Sub-Department 086 - Building Mgmt- Sheriff Facility										
40000	Salaries and Wages	323,101.00	.00	323,101.00	18,491.96	.00	180,950.18	142,150.82	56	291,358.12
40200	Overtime Salaries	8,028.00	.00	8,028.00	1,051.74	.00	6,194.62	1,833.38	77	18,180.77
45000	Healthcare Contribution	106,516.00	.00	106,516.00	2,059.73	.00	33,138.87	73,377.13	31	62,242.17
45010	Dental Contribution	3,552.00	.00	3,552.00	85.32	.00	1,378.55	2,173.45	39	2,452.63
52000	Disposal and Water Softener Svcs	15,000.00	.00	15,000.00	818.90	4,568.20	13,654.45	(3,222.65)	121	23,141.95
52010	Janitorial Services	62,160.00	.00	62,160.00	4,382.40	.00	22,476.85	39,683.15	36	55,604.87
52020	Repairs and Maintenance- Roads	15,207.00	.00	15,207.00	.00	.00	5,806.91	9,400.09	38	8,359.50
52110	Repairs and Maint- Buildings	120,000.00	.00	120,000.00	7,356.59	14,106.41	101,087.68	4,805.91	96	304,497.36
52120	Repairs and Maint- Grounds	12,000.00	.00	12,000.00	2,306.28	5,765.72	3,450.56	2,783.72	77	4,580.98
52160	Repairs and Maint- Equipment	20,000.00	.00	20,000.00	1,348.62	.00	18,393.52	1,606.48	92	37,772.15
52260	Grease Trap- Septic Services	2,200.00	.00	2,200.00	475.00	1,775.00	3,425.00	(3,000.00)	236	3,650.00
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	92.26	.00	1,907.74	5	542.25
60090	Utilities- Sewer	52,768.00	.00	52,768.00	9,144.27	.00	45,607.80	7,160.20	86	79,091.87
60100	Utilities- Water	45,000.00	.00	45,000.00	203.55	.00	23,854.53	21,145.47	53	45,467.85
60160	Cleaning Supplies	22,320.00	.00	22,320.00	4,214.43	1,396.08	18,723.72	2,200.20	90	25,480.02
60210	Uniform Supplies	3,000.00	.00	3,000.00	.00	.00	269.00	2,731.00	9	.00
63000	Utilities- Natural Gas	60,000.00	.00	60,000.00	4,286.43	.00	20,711.38	39,288.62	35	41,734.85
63010	Utilities- Electric	303,250.00	.00	303,250.00	1,632.37	.00	144,200.96	159,049.04	48	332,644.81
Sub-Department 086 - Building Mgmt- Sheriff Facility		\$1,176,102.00	\$0.00	\$1,176,102.00	\$57,857.59	\$27,703.67	\$643,324.58	\$505,073.75	57%	\$1,336,802.15
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
52210	Building Lease	130,000.00	.00	130,000.00	.00	.00	62,400.00	67,600.00	48	121,600.00
60030	Self-Mailer	.00	.00	.00	.00	.00	103.00	(103.00)	+++	463.50
60040	Postage	.00	.00	.00	.00	.00	730.40	(730.40)	+++	2,930.96
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	5,005.54
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$63,233.40	\$66,766.60	49%	\$130,000.00
Department 080 - Building Management		\$4,432,367.00	\$0.00	\$4,432,367.00	\$299,822.51	\$79,600.39	\$2,358,013.12	\$1,994,753.49	55%	\$4,661,639.44
<b>Department 120 - Human Resource Management</b>										
<b>Sub-Department 120 - Human Resource Management</b>										
40000	Salaries and Wages	309,934.00	.00	309,934.00	25,539.82	.00	180,221.17	129,712.83	58	280,638.66
45000	Healthcare Contribution	63,128.00	.00	63,128.00	2,535.28	.00	33,064.29	30,063.71	52	58,232.71
45010	Dental Contribution	2,516.00	.00	2,516.00	114.88	.00	1,480.96	1,035.04	59	2,285.85
50000	Project Administration Services	.00	.00	.00	320.00	.00	320.00	(320.00)	+++	200.00
52140	Repairs and Maint- Copiers	1,839.00	.00	1,839.00	.00	.00	179.53	1,659.47	10	1,410.10
53100	Conferences and Meetings	3,756.00	.00	3,756.00	1,189.03	.00	5,032.71	(1,276.71)	134	4,969.14



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
53110	Employee Training	1,580.00	.00	1,580.00	1,222.72	.00	1,869.16	(289.16)	118	2,977.00
53120	Employee Mileage Expense	97.00	.00	97.00	.00	.00	18.51	78.49	19	105.52
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	959.00
55000	Miscellaneous Contractual Exp	4,000.00	.00	4,000.00	466.00	.00	3,654.50	345.50	91	3,455.00
60000	Office Supplies	1,000.00	.00	1,000.00	1,230.75	611.89	2,091.66	(1,703.55)	270	476.04
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	1,765.55	234.45	88	1,633.06
60020	Computer Related Supplies	522.00	.00	522.00	.00	161.15	.00	360.85	31	642.65
60050	Books and Subscriptions	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	1,395.00
60080	Employee Recognition Supplies	500.00	.00	500.00	520.00	.00	520.00	(20.00)	104	2,070.45
Sub-Department <b>120 - Human Resource Management Totals</b>		\$392,167.00	\$0.00	\$392,167.00	\$33,138.48	\$773.04	\$230,218.04	\$161,175.92	59%	\$361,450.18
Department <b>120 - Human Resource Management Totals</b>		\$392,167.00	\$0.00	\$392,167.00	\$33,138.48	\$773.04	\$230,218.04	\$161,175.92	59%	\$361,450.18
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
40000	Salaries and Wages	236,456.00	.00	236,456.00	18,339.41	.00	138,386.46	98,069.54	59	234,129.59
45000	Healthcare Contribution	36,484.00	.00	36,484.00	1,738.40	.00	22,414.02	14,069.98	61	23,749.41
45010	Dental Contribution	1,680.00	.00	1,680.00	76.71	.00	989.01	690.99	59	1,206.41
50150	Contractual/Consulting Services	40,000.00	25,000.00	65,000.00	.00	.00	12,500.00	52,500.00	19	12,500.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	9.13	.00	64.99	435.01	13	176.90
53100	Conferences and Meetings	1,800.00	.00	1,800.00	1,198.38	.00	2,123.38	(323.38)	118	974.55
53110	Employee Training	3,500.00	.00	3,500.00	888.00	.00	1,550.00	1,950.00	44	2,000.13
53120	Employee Mileage Expense	1,026.00	.00	1,026.00	.00	.00	263.76	762.24	26	597.81
53130	General Association Dues	2,725.00	.00	2,725.00	1,520.00	.00	1,905.00	820.00	70	2,728.00
60000	Office Supplies	1,750.00	.00	1,750.00	163.30	143.90	535.83	1,070.27	39	1,484.93
Sub-Department <b>140 - County Auditor Totals</b>		\$325,921.00	\$25,000.00	\$350,921.00	\$23,933.33	\$143.90	\$180,732.45	\$170,044.65	52%	\$279,547.73
Department <b>140 - County Auditor Totals</b>		\$325,921.00	\$25,000.00	\$350,921.00	\$23,933.33	\$143.90	\$180,732.45	\$170,044.65	52%	\$279,547.73
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
40000	Salaries and Wages	522,718.00	.00	522,718.00	38,626.88	.00	281,521.30	241,196.70	54	488,703.49
45000	Healthcare Contribution	81,088.00	.00	81,088.00	3,560.24	.00	46,073.64	35,014.36	57	79,070.60
45010	Dental Contribution	3,104.00	.00	3,104.00	141.80	.00	1,828.20	1,275.80	59	2,998.70
52140	Repairs and Maint- Copiers	.00	.00	.00	42.79	.00	2,223.73	(2,223.73)	+++	3,307.26
53060	General Printing	.00	.00	.00	5,937.33	.00	7,977.24	(7,977.24)	+++	18,047.31
53070	Legal Printing	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	19,841.96
53100	Conferences and Meetings	.00	.00	.00	.00	.00	19.88	(19.88)	+++	.00
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	58.85	.00	304.68	2,195.32	12	413.06
60000	Office Supplies	1,500.00	.00	1,500.00	209.67	.00	1,345.14	154.86	90	1,927.05



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,468.03
60020	Computer Related Supplies	1,882.00	.00	1,882.00	.00	.00	400.00	1,482.00	21	1,621.67
Sub-Department <b>150 - Treasurer/Collector Totals</b>		<b>\$634,792.00</b>	<b>\$0.00</b>	<b>\$634,792.00</b>	<b>\$48,577.56</b>	<b>\$0.00</b>	<b>\$341,693.81</b>	<b>\$293,098.19</b>	<b>54%</b>	<b>\$624,399.13</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$634,792.00</b>	<b>\$0.00</b>	<b>\$634,792.00</b>	<b>\$48,577.56</b>	<b>\$0.00</b>	<b>\$341,693.81</b>	<b>\$293,098.19</b>	<b>54%</b>	<b>\$624,399.13</b>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
40000	Salaries and Wages	780,036.00	.00	780,036.00	57,336.44	.00	426,747.29	353,288.71	55	755,599.10
40200	Overtime Salaries	2,572.00	.00	2,572.00	167.00	.00	303.38	2,268.62	12	1,352.97
45000	Healthcare Contribution	157,866.00	.00	157,866.00	6,766.84	.00	89,101.08	68,764.92	56	159,551.45
45010	Dental Contribution	5,132.00	.00	5,132.00	234.27	.00	3,068.74	2,063.26	60	5,081.84
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	9,000.00	.00	9,000.00	372.77	2,971.16	7,023.80	(994.96)	111	8,521.20
53070	Legal Printing	106,000.00	.00	106,000.00	.00	.00	3,651.92	102,348.08	3	78,088.17
53100	Conferences and Meetings	5,000.00	.00	5,000.00	258.38	.00	1,621.77	3,378.23	32	3,878.30
53110	Employee Training	14,000.00	.00	14,000.00	747.11	.00	6,906.02	7,093.98	49	10,734.23
53120	Employee Mileage Expense	4,200.00	.00	4,200.00	395.70	.00	2,146.18	2,053.82	51	2,985.68
53130	General Association Dues	3,000.00	.00	3,000.00	45.00	.00	690.00	2,310.00	23	2,930.00
60000	Office Supplies	9,000.00	.00	9,000.00	267.90	408.48	1,768.30	6,823.22	24	4,580.25
60020	Computer Related Supplies	12,000.00	.00	12,000.00	.00	.00	1,557.71	10,442.29	13	9,240.23
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	984.15	1,015.85	49	984.15
70080	Office Furniture	.00	.00	.00	.00	.00	1,998.99	(1,998.99)	+++	.00
Sub-Department <b>170 - Supervisor of Assessments Totals</b>		<b>\$1,114,806.00</b>	<b>\$0.00</b>	<b>\$1,114,806.00</b>	<b>\$66,591.41</b>	<b>\$3,379.64</b>	<b>\$547,569.33</b>	<b>\$563,857.03</b>	<b>49%</b>	<b>\$1,043,527.57</b>
Sub-Department <b>171 - Board of Review</b>										
40000	Salaries and Wages	64,943.00	.00	64,943.00	4,978.16	.00	38,876.44	26,066.56	60	61,936.09
40300	Employee Per Diem	32,500.00	.00	32,500.00	240.00	.00	10,615.00	21,885.00	33	27,025.71
45000	Healthcare Contribution	25,652.00	.00	25,652.00	1,708.19	.00	21,569.36	4,082.64	84	25,616.87
45010	Dental Contribution	560.00	.00	560.00	25.57	.00	329.67	230.33	59	546.13
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	13,387.50
Sub-Department <b>171 - Board of Review Totals</b>		<b>\$147,655.00</b>	<b>\$0.00</b>	<b>\$147,655.00</b>	<b>\$6,951.92</b>	<b>\$0.00</b>	<b>\$71,390.47</b>	<b>\$76,264.53</b>	<b>48%</b>	<b>\$128,512.30</b>
Department <b>170 - Supervisor of Assessments Totals</b>		<b>\$1,262,461.00</b>	<b>\$0.00</b>	<b>\$1,262,461.00</b>	<b>\$73,543.33</b>	<b>\$3,379.64</b>	<b>\$618,959.80</b>	<b>\$640,121.56</b>	<b>49%</b>	<b>\$1,172,039.87</b>
Department <b>190 - County Clerk</b>										
Sub-Department <b>190 - County Clerk</b>										
40000	Salaries and Wages	683,470.00	.00	683,470.00	51,087.07	.00	366,350.14	317,119.86	54	631,146.53
40200	Overtime Salaries	2,007.00	.00	2,007.00	152.05	.00	1,425.43	581.57	71	4,728.79
45000	Healthcare Contribution	138,028.00	.00	138,028.00	5,135.50	.00	66,511.36	71,516.64	48	113,938.56
45010	Dental Contribution	4,770.00	.00	4,770.00	165.54	.00	2,141.96	2,628.04	45	3,904.45
50350	Notary Services	90.00	.00	90.00	10.00	.00	50.50	39.50	56	96.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>190 - County Clerk</b>										
Sub-Department <b>190 - County Clerk</b>										
53060	General Printing	200.00	.00	200.00	.00	.00	235.14	(35.14)	118	247.40
53070	Legal Printing	2,000.00	.00	2,000.00	184.76	.00	184.76	1,815.24	9	454.62
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	5,566.85	433.15	93	6,183.40
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	709.57
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	67.41	.00	916.86	1,083.14	46	2,151.54
53130	General Association Dues	850.00	.00	850.00	.00	.00	100.00	750.00	12	425.00
60000	Office Supplies	4,500.00	.00	4,500.00	472.40	42.46	1,374.05	3,083.49	31	2,918.86
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.03	2,390.75	(390.78)	120	2,564.56
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	1,536.65	(536.65)	154	1,695.48
60050	Books and Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	340.77
Sub-Department <b>190 - County Clerk Totals</b>		<b>\$848,515.00</b>	<b>\$0.00</b>	<b>\$848,515.00</b>	<b>\$57,274.73</b>	<b>\$42.49</b>	<b>\$448,784.45</b>	<b>\$399,688.06</b>	<b>53%</b>	<b>\$771,505.53</b>
Sub-Department <b>191 - Elections</b>										
40000	Salaries and Wages	635,454.00	.00	635,454.00	51,132.19	.00	611,633.68	23,820.32	96	546,981.52
40200	Overtime Salaries	15,053.00	.00	15,053.00	53.19	.00	27,573.23	(12,520.23)	183	32,024.92
45000	Healthcare Contribution	118,084.00	.00	118,084.00	4,464.68	.00	54,110.47	63,973.53	46	78,260.63
45010	Dental Contribution	3,438.00	.00	3,438.00	174.89	.00	2,064.54	1,373.46	60	2,286.54
50100	Election Judges and Workers	338,880.00	.00	338,880.00	.00	.00	28,203.46	310,676.54	8	697,621.43
50110	Election Services	12,000.00	.00	12,000.00	977.50	.00	4,166.03	7,833.97	35	24,304.28
50340	Software Licensing Cost	250,000.00	.00	250,000.00	9,416.00	.00	71,016.00	178,984.00	28	179,625.00
50480	Security Services	12,000.00	.00	12,000.00	.00	.00	12,888.76	(888.76)	107	21,195.30
52130	Repairs and Maint- Computers	6,000.00	.00	6,000.00	.00	.00	498.91	5,501.09	8	362.26
52140	Repairs and Maint- Copiers	6,000.00	.00	6,000.00	164.98	.00	1,622.62	4,377.38	27	7,493.73
52170	Polling Place Rental	11,000.00	.00	11,000.00	2,260.00	.00	5,740.00	5,260.00	52	17,840.00
52190	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	8,766.19	6,233.81	58	31,679.27
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	644.10	6,355.90	9	3,455.19
53040	General Advertising	2,000.00	.00	2,000.00	.00	.00	921.13	1,078.87	46	6,562.60
53060	General Printing	18,000.00	.00	18,000.00	.00	.00	430.00	17,570.00	2	11,313.99
53070	Legal Printing	18,000.00	.00	18,000.00	.00	.00	17,495.47	504.53	97	19,242.54
53100	Conferences and Meetings	5,000.00	.00	5,000.00	130.37	.00	2,668.95	2,331.05	53	6,287.06
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	150.00
53120	Employee Mileage Expense	8,000.00	.00	8,000.00	159.11	.00	5,463.39	2,536.61	68	11,322.29
53130	General Association Dues	650.00	.00	650.00	.00	.00	.00	650.00	0	575.00
55000	Miscellaneous Contractual Exp	10,000.00	.00	10,000.00	1,045.43	.00	1,520.31	8,479.69	15	5,133.00
60000	Office Supplies	7,200.00	.00	7,200.00	336.33	62.15	1,383.55	5,754.30	20	10,350.50
60010	Operating Supplies	25,000.00	.00	25,000.00	381.70	747.50	17,659.95	6,592.55	74	26,903.92
60020	Computer Related Supplies	4,500.00	.00	4,500.00	.00	.00	1,024.25	3,475.75	23	4,968.53
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	702.80	(202.80)	141	2,154.48



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
60320	Voting Systems and Accessories	165,000.00	.00	165,000.00	9,250.28	4,263.91	79,217.09	81,519.00	51	192,763.50
Sub-Department <b>191 - Elections Totals</b>		\$1,693,759.00	\$0.00	\$1,693,759.00	\$79,946.65	\$5,073.56	\$957,414.88	\$731,270.56	57%	\$1,940,857.48
Sub-Department <b>192 - Alternate Language Coordination</b>										
40000	Salaries and Wages	42,147.00	.00	42,147.00	5,850.00	.00	33,400.00	8,747.00	79	.00
40200	Overtime Salaries	.00	.00	.00	450.00	.00	1,850.00	(1,850.00)	+++	.00
45000	Healthcare Contribution	19,588.00	.00	19,588.00	294.54	.00	2,945.40	16,642.60	15	.00
45010	Dental Contribution	560.00	.00	560.00	9.88	.00	98.80	461.20	18	.00
Sub-Department <b>192 - Alternate Language Coordination Totals</b>		\$62,295.00	\$0.00	\$62,295.00	\$6,604.42	\$0.00	\$38,294.20	\$24,000.80	61%	\$0.00
Department <b>190 - County Clerk Totals</b>		\$2,604,569.00	\$0.00	\$2,604,569.00	\$143,825.80	\$5,116.05	\$1,444,493.53	\$1,154,959.42	56%	\$2,712,363.01
Department <b>210 - Recorder</b>										
Sub-Department <b>210 - Recorder</b>										
40000	Salaries and Wages	671,966.00	.00	671,966.00	47,467.89	.00	367,644.40	304,321.60	55	656,535.99
45000	Healthcare Contribution	132,070.00	.00	132,070.00	4,951.17	.00	65,280.43	66,789.57	49	130,914.67
45010	Dental Contribution	5,109.00	.00	5,109.00	207.76	.00	2,707.19	2,401.81	53	4,920.36
53120	Employee Mileage Expense	1,293.00	.00	1,293.00	.00	.00	183.68	1,109.32	14	1,003.20
53130	General Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	525.00
60000	Office Supplies	2,070.00	.00	2,070.00	30.92	.00	453.69	1,616.31	22	1,416.28
Sub-Department <b>210 - Recorder Totals</b>		\$813,033.00	\$0.00	\$813,033.00	\$52,657.74	\$0.00	\$436,269.39	\$376,763.61	54%	\$795,315.50
Department <b>210 - Recorder Totals</b>		\$813,033.00	\$0.00	\$813,033.00	\$52,657.74	\$0.00	\$436,269.39	\$376,763.61	54%	\$795,315.50
Department <b>230 - Regional Office of Education</b>										
Sub-Department <b>230 - Regional Office of Education</b>										
40000	Salaries and Wages	258,176.00	.00	258,176.00	26,587.00	.00	163,215.80	94,960.20	63	258,645.50
45000	Healthcare Contribution	32,428.00	.00	32,428.00	1,414.87	.00	18,332.42	14,095.58	57	32,376.39
45010	Dental Contribution	992.00	.00	992.00	45.33	.00	584.43	407.57	59	955.05
50150	Contractual/Consulting Services	4,575.00	.00	4,575.00	.00	.00	.00	4,575.00	0	.00
50340	Software Licensing Cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,500.00
Sub-Department <b>230 - Regional Office of Education Totals</b>		\$309,171.00	\$0.00	\$309,171.00	\$28,047.20	\$0.00	\$182,132.65	\$127,038.35	59%	\$304,476.94
Department <b>230 - Regional Office of Education Totals</b>		\$309,171.00	\$0.00	\$309,171.00	\$28,047.20	\$0.00	\$182,132.65	\$127,038.35	59%	\$304,476.94
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
40000	Salaries and Wages	1,492,802.00	(65,137.00)	1,427,665.00	104,543.88	.00	774,832.03	652,832.97	54	1,360,401.81
40200	Overtime Salaries	500.00	.00	500.00	214.80	.00	1,664.58	(1,164.58)	333	.00
40300	Employee Per Diem	500.00	.00	500.00	.00	.00	1,155.29	(655.29)	231	437.46
40310	Bond Call	.00	.00	.00	1,050.00	.00	7,575.00	(7,575.00)	+++	314.29
45000	Healthcare Contribution	318,983.00	(6,186.00)	312,797.00	12,501.64	.00	168,263.15	144,533.85	54	285,978.98
45010	Dental Contribution	12,788.00	.00	12,788.00	489.50	.00	6,574.66	6,213.34	51	11,411.45



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
45400	Uniform Allowance	500.00	.00	500.00	.00	.00	1,441.71	(941.71)	288	189.95
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
50050	Jurors- Circuit Court	285,000.00	.00	285,000.00	20,472.36	.00	153,055.30	131,944.70	54	257,432.00
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	200,000.00	.00	200,000.00	15,441.13	.00	106,171.27	93,828.73	53	153,996.68
50120	Per Diem Expense	140,000.00	.00	140,000.00	2,032.50	.00	65,867.94	74,132.06	47	117,381.82
50150	Contractual/Consulting Services	395,600.00	.00	395,600.00	52,320.04	.00	229,797.24	165,802.76	58	322,430.43
50190	Court Appointed Counsel	200,000.00	.00	200,000.00	10,850.00	.00	76,261.60	123,738.40	38	142,453.78
50200	Psychological/Psychiatric Srvs	108,000.00	.00	108,000.00	.00	.00	20,351.80	87,648.20	19	73,063.74
52160	Repairs and Maint- Equipment	14,000.00	.00	14,000.00	2,511.54	.00	4,230.46	9,769.54	30	9,685.14
52190	Equipment Rental	20,000.00	.00	20,000.00	997.48	.00	7,967.49	12,032.51	40	14,900.50
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	.00
53100	Conferences and Meetings	3,700.00	.00	3,700.00	476.78	.00	2,965.97	734.03	80	1,247.21
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	89.78	.00	939.48	2,060.52	31	1,590.72
53130	General Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55000	Miscellaneous Contractual Exp	15,000.00	4,150.00	19,150.00	3,019.75	.00	8,355.25	10,794.75	44	24,307.85
60000	Office Supplies	15,000.00	.00	15,000.00	803.88	594.03	4,271.02	10,134.95	32	8,770.10
60010	Operating Supplies	15,000.00	.00	15,000.00	1,897.20	.00	8,177.06	6,822.94	55	9,048.20
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	1.59	248.41	1	153.36
60050	Books and Subscriptions	45,000.00	.00	45,000.00	5,088.37	.00	21,496.27	23,503.73	48	81,267.08
60080	Employee Recognition Supplies	2,500.00	.00	2,500.00	.00	.00	822.50	1,677.50	33	182.36
70080	Office Furniture	.00	.00	.00	.00	.00	390.02	(390.02)	+++	1,425.00
Sub-Department <b>240 - Judiciary and Courts Totals</b>		<b>\$3,310,423.00</b>	<b>(\$67,173.00)</b>	<b>\$3,243,250.00</b>	<b>\$234,800.63</b>	<b>\$594.03</b>	<b>\$1,672,628.68</b>	<b>\$1,570,027.29</b>	<b>52%</b>	<b>\$2,878,069.91</b>
Department <b>240 - Judiciary and Courts Totals</b>		<b>\$3,310,423.00</b>	<b>(\$67,173.00)</b>	<b>\$3,243,250.00</b>	<b>\$234,800.63</b>	<b>\$594.03</b>	<b>\$1,672,628.68</b>	<b>\$1,570,027.29</b>	<b>52%</b>	<b>\$2,878,069.91</b>
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
40000	Salaries and Wages	2,934,813.00	40,000.00	2,974,813.00	216,397.70	.00	1,657,872.42	1,316,940.58	56	3,337,211.13
40200	Overtime Salaries	73,238.00	33,655.00	106,893.00	5,224.78	.00	82,112.60	24,780.40	77	56,298.81
40310	Bond Call	32,526.00	.00	32,526.00	2,037.75	.00	15,632.25	16,893.75	48	21,238.64
45000	Healthcare Contribution	722,661.00	29,382.00	752,043.00	28,327.69	.00	370,958.90	381,084.10	49	833,725.26
45010	Dental Contribution	26,649.00	828.00	27,477.00	1,084.54	.00	13,990.00	13,487.00	51	29,735.38
52160	Repairs and Maint- Equipment	500.00	.00	500.00	1,971.35	.00	1,971.35	(1,471.35)	394	87.30
53060	General Printing	1,544.00	.00	1,544.00	.00	.00	.00	1,544.00	0	666.69
53100	Conferences and Meetings	2,000.00	.00	2,000.00	510.82	.00	1,250.22	749.78	63	867.49





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	529.50
53120	Employee Mileage Expense	6,300.00	.00	6,300.00	45.26	.00	353.96	5,946.04	6	416.34
53130	General Association Dues	1,005.00	.00	1,005.00	300.00	.00	1,031.00	(26.00)	103	1,185.00
60000	Office Supplies	2,100.00	.00	2,100.00	151.65	.00	1,082.40	1,017.60	52	6,602.95
60050	Books and Subscriptions	1,500.00	.00	1,500.00	789.00	.00	1,639.00	(139.00)	109	1,369.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	3,108.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	49,587.00
Sub-Department <b>250 - Circuit Clerk- Administration Totals</b>		<b>\$3,804,836.00</b>	<b>\$103,865.00</b>	<b>\$3,908,701.00</b>	<b>\$256,840.54</b>	<b>\$0.00</b>	<b>\$2,147,894.10</b>	<b>\$1,760,806.90</b>	<b>55%</b>	<b>\$4,342,628.49</b>
Sub-Department <b>251 - Circuit Clerk- COO Support</b>										
53110	Employee Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53120	Employee Mileage Expense	925.00	.00	925.00	.00	.00	308.94	616.06	33	649.96
60000	Office Supplies	408.00	.00	408.00	.00	.00	92.79	315.21	23	184.10
Sub-Department <b>251 - Circuit Clerk- COO Support Totals</b>		<b>\$1,633.00</b>	<b>\$0.00</b>	<b>\$1,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.73</b>	<b>\$1,231.27</b>	<b>25%</b>	<b>\$834.06</b>
Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b>										
52160	Repairs and Maint- Equipment	405.00	.00	405.00	.00	.00	.00	405.00	0	197.75
52230	Repairs and Maint- Vehicles	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	2,055.11
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	11,788.00	.00	11,788.00	719.53	.00	4,256.65	7,531.35	36	9,951.40
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	495.50	.00	767.73	1,732.27	31	1,199.39
Sub-Department <b>252 - Circuit Clerk- File Lib/Records Totals</b>		<b>\$18,643.00</b>	<b>\$0.00</b>	<b>\$18,643.00</b>	<b>\$1,215.03</b>	<b>\$0.00</b>	<b>\$5,024.38</b>	<b>\$13,618.62</b>	<b>27%</b>	<b>\$13,403.65</b>
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
52160	Repairs and Maint- Equipment	7,400.00	.00	7,400.00	24.95	.00	4,448.90	2,951.10	60	5,879.71
53110	Employee Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53120	Employee Mileage Expense	9,604.00	.00	9,604.00	563.36	.00	3,433.97	6,170.03	36	7,383.00
60000	Office Supplies	4,444.00	.00	4,444.00	205.50	.00	516.36	3,927.64	12	2,808.16
Sub-Department <b>254 - Circuit Clerk- Civil Totals</b>		<b>\$22,048.00</b>	<b>\$0.00</b>	<b>\$22,048.00</b>	<b>\$793.81</b>	<b>\$0.00</b>	<b>\$8,399.23</b>	<b>\$13,648.77</b>	<b>38%</b>	<b>\$16,070.87</b>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
52160	Repairs and Maint- Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	236.40
53110	Employee Training	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
53120	Employee Mileage Expense	20,354.00	.00	20,354.00	1,301.12	.00	6,503.40	13,850.60	32	15,129.78
53170	Employee Medical Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60000	Office Supplies	9,825.00	.00	9,825.00	214.20	.00	286.80	9,538.20	3	3,626.89
Sub-Department <b>255 - Circuit Clerk- Criminal Totals</b>		<b>\$36,479.00</b>	<b>\$0.00</b>	<b>\$36,479.00</b>	<b>\$1,515.32</b>	<b>\$0.00</b>	<b>\$6,790.20</b>	<b>\$29,688.80</b>	<b>19%</b>	<b>\$18,993.07</b>
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
53060	General Printing	25,000.00	.00	25,000.00	.00	.00	269.00	24,731.00	1	27,183.70



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
53110	Employee Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	4.28	95.72	4	.00
60000	Office Supplies	423.00	.00	423.00	.00	.00	35.16	387.84	8	57.88
Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals		\$28,523.00	\$0.00	\$28,523.00	\$0.00	\$0.00	\$308.44	\$28,214.56	1%	\$27,241.58
Sub-Department <b>258 - Circuit Clerk- Accounting</b>										
60000	Office Supplies	.00	.00	.00	.00	.00	24.64	(24.64)	+++	11.00
Sub-Department <b>258 - Circuit Clerk- Accounting</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.64	(\$24.64)	+++	\$11.00
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
50160	Legal Services	6,000.00	.00	6,000.00	264.00	.00	1,914.00	4,086.00	32	2,832.00
52160	Repairs and Maint- Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	308.66
53110	Employee Training	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60000	Office Supplies	780.00	.00	780.00	.00	.00	74.85	705.15	10	102.54
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b> Totals		\$11,980.00	\$0.00	\$11,980.00	\$264.00	\$0.00	\$1,988.85	\$9,991.15	17%	\$3,243.20
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
52160	Repairs and Maint- Equipment	3,300.00	.00	3,300.00	.00	.00	2,382.32	917.68	72	3,011.61
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	149.00
60000	Office Supplies	2,900.00	.00	2,900.00	.00	.00	61.03	2,838.97	2	2,022.24
Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals		\$9,249.00	\$0.00	\$9,249.00	\$0.00	\$0.00	\$2,443.35	\$6,805.65	26%	\$5,182.85
Sub-Department <b>261 - Circuit Clerk- Customer Service</b>										
53100	Conferences and Meetings	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
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	26.35	829.65	3	51.14
64000	Telephone	3,624.00	.00	3,624.00	.00	.00	.00	3,624.00	0	183.15
Sub-Department <b>261 - Circuit Clerk- Customer Service</b> Totals		\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$26.35	\$7,103.65	0%	\$234.29
Department <b>250 - Circuit Clerk</b> Totals		\$3,940,521.00	\$103,865.00	\$4,044,386.00	\$260,628.70	\$0.00	\$2,173,301.27	\$1,871,084.73	54%	\$4,427,843.06
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
40000	Salaries and Wages	4,239,454.00	.00	4,239,454.00	304,190.92	.00	2,307,866.26	1,931,587.74	54	3,860,780.64
40200	Overtime Salaries	.00	.00	.00	.00	.00	585.33	(585.33)	+++	.00
40310	Bond Call	52,200.00	.00	52,200.00	3,125.00	.00	22,300.00	29,900.00	43	37,435.71
45000	Healthcare Contribution	864,884.00	.00	864,884.00	30,528.85	.00	405,028.98	459,855.02	47	728,258.55



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
45010	Dental Contribution	27,627.00	.00	27,627.00	1,000.38	.00	13,315.87	14,311.13	48	22,903.76
50150	Contractual/Consulting Services	94,903.00	.00	94,903.00	4,394.81	.00	68,282.43	26,620.57	72	78,593.99
50240	Trials and Costs of Hearing	70,000.00	.00	70,000.00	2,448.10	.00	21,269.63	48,730.37	30	50,991.01
50250	Legal Trial Notices	14,000.00	.00	14,000.00	1,184.64	.00	5,019.92	8,980.08	36	19,241.16
50260	Witness Costs	14,000.00	.00	14,000.00	361.40	.00	7,266.83	6,733.17	52	15,398.50
50270	Court Reporter Costs	55,000.00	.00	55,000.00	8,909.25	.00	33,076.65	21,923.35	60	60,552.09
50300	Extradition Costs	60,000.00	.00	60,000.00	2,343.60	.00	37,001.63	22,998.37	62	21,572.49
52140	Repairs and Maint- Copiers	12,000.00	.00	12,000.00	1,230.19	.00	5,789.10	6,210.90	48	11,344.37
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	55.95	.00	55.95	944.05	6	1,180.50
52230	Repairs and Maint- Vehicles	9,000.00	.00	9,000.00	440.70	.00	3,028.27	5,971.73	34	5,604.36
53060	General Printing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,608.12
53100	Conferences and Meetings	6,300.00	.00	6,300.00	1,609.85	.00	2,355.96	3,944.04	37	6,264.02
53110	Employee Training	12,340.00	.00	12,340.00	935.00	.00	2,316.69	10,023.31	19	11,194.90
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,859.95
53130	General Association Dues	26,122.00	.00	26,122.00	.00	.00	3,794.00	22,328.00	15	21,665.50
60000	Office Supplies	9,000.00	.00	9,000.00	554.01	138.02	3,717.92	5,144.06	43	9,554.46
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	174.49	1,825.51	9	956.01
60050	Books and Subscriptions	6,500.00	.00	6,500.00	262.00	.00	1,374.28	5,125.72	21	5,393.68
60060	Computer Software- Non Capital	38,000.00	.00	38,000.00	4,099.51	2,180.16	17,691.99	18,127.85	52	38,244.53
60070	Computer Hardware- Non Capital	3,700.00	.00	3,700.00	.00	.00	98.89	3,601.11	3	1,814.90
63040	Fuel- Vehicles	8,000.00	.00	8,000.00	.00	.00	1,977.79	6,022.21	25	.00
99000	Transfer To Other Funds	63,741.00	.00	63,741.00	.00	.00	63,741.00	.00	100	58,671.00
Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals		\$5,693,971.00	\$0.00	\$5,693,971.00	\$367,674.16	\$2,318.18	\$3,027,129.86	\$2,664,522.96	53%	\$5,074,084.20
Sub-Department <b>335 - JJC Council</b>										
40000	Salaries and Wages	.00	18,825.00	18,825.00	2,025.00	.00	13,837.50	4,987.50	74	.00
50150	Contractual/Consulting Services	24,000.00	(24,000.00)	.00	.00	.00	.00	.00	+++	10,525.00
53110	Employee Training	15,000.00	.00	15,000.00	1,120.00	.00	1,120.00	13,880.00	7	5,625.00
53120	Employee Mileage Expense	1,296.00	.00	1,296.00	116.68	.00	672.93	623.07	52	257.36
60010	Operating Supplies	1,195.00	.00	1,195.00	319.00	.00	319.00	876.00	27	.00
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
99000	Transfer To Other Funds	.00	5,175.00	5,175.00	.00	.00	5,175.00	.00	100	.00
Sub-Department <b>335 - JJC Council</b> Totals		\$46,491.00	\$0.00	\$46,491.00	\$3,580.68	\$0.00	\$21,124.43	\$25,366.57	45%	\$16,407.36
Department <b>300 - State's Attorney</b> Totals		\$5,740,462.00	\$0.00	\$5,740,462.00	\$371,254.84	\$2,318.18	\$3,048,254.29	\$2,689,889.53	53%	\$5,090,491.56
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
40000	Salaries and Wages	3,211,509.00	32,970.00	3,244,479.00	241,801.54	.00	1,810,428.66	1,434,050.34	56	2,923,358.77



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
40310	Bond Call	23,400.00	.00	23,400.00	2,000.00	.00	26,950.00	(3,550.00)	115	5,060.71
45000	Healthcare Contribution	625,104.00	.00	625,104.00	24,022.37	.00	311,950.60	313,153.40	50	538,147.45
45010	Dental Contribution	21,008.00	.00	21,008.00	877.60	.00	11,365.43	9,642.57	54	18,193.95
50240	Trials and Costs of Hearing	35,000.00	.00	35,000.00	2,556.87	.00	22,379.67	12,620.33	64	15,976.75
52140	Repairs and Maint- Copiers	1,662.00	.00	1,662.00	247.32	.00	1,101.20	560.80	66	1,712.98
53110	Employee Training	11,500.00	.00	11,500.00	2,171.76	.00	23,617.54	(12,117.54)	205	17,698.93
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	214.02	.00	1,149.52	3,350.48	26	3,045.17
53140	Attorney Association Dues	18,226.00	.00	18,226.00	375.00	.00	1,042.47	17,183.53	6	19,187.13
55000	Miscellaneous Contractual Exp	12,909.00	.00	12,909.00	471.29	.00	2,651.93	10,257.07	21	7,827.45
60000	Office Supplies	13,500.00	.00	13,500.00	1,374.64	227.12	7,638.68	5,634.20	58	15,978.86
60020	Computer Related Supplies	1,572.00	.00	1,572.00	.00	.00	2,625.88	(1,053.88)	167	119.98
60050	Books and Subscriptions	46,208.00	.00	46,208.00	7,215.40	.00	25,209.50	20,998.50	55	47,412.39
Sub-Department <b>360 - Public Defender Totals</b>		<b>\$4,026,098.00</b>	<b>\$32,970.00</b>	<b>\$4,059,068.00</b>	<b>\$283,327.81</b>	<b>\$227.12</b>	<b>\$2,248,111.08</b>	<b>\$1,810,729.80</b>	<b>55%</b>	<b>\$3,613,720.52</b>
Department <b>360 - Public Defender Totals</b>		<b>\$4,026,098.00</b>	<b>\$32,970.00</b>	<b>\$4,059,068.00</b>	<b>\$283,327.81</b>	<b>\$227.12</b>	<b>\$2,248,111.08</b>	<b>\$1,810,729.80</b>	<b>55%</b>	<b>\$3,613,720.52</b>
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
40000	Salaries and Wages	9,190,486.00	.00	9,190,486.00	640,605.18	.00	4,896,778.06	4,293,707.94	53	8,489,763.53
40200	Overtime Salaries	229,626.00	.00	229,626.00	34,715.50	.00	205,656.15	23,969.85	90	294,173.28
40320	Merit Employee Longevity	182,880.00	.00	182,880.00	11,863.36	.00	90,708.47	92,171.53	50	163,352.43
45000	Healthcare Contribution	1,603,749.00	.00	1,603,749.00	62,281.18	.00	797,942.68	805,806.32	50	1,463,257.08
45010	Dental Contribution	50,198.00	.00	50,198.00	2,002.99	.00	26,018.19	24,179.81	52	45,019.82
45400	Uniform Allowance	94,600.00	.00	94,600.00	.00	.00	41,800.00	52,800.00	44	97,478.13
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	1,354.40	.00	4,344.80	1,655.20	72	6,076.80
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	.00	.00	9,247.00	(4,247.00)	185	3,965.00
50290	Investigations	1,000.00	.00	1,000.00	111.25	.00	730.49	269.51	73	1,913.02
50340	Software Licensing Cost	5,000.00	.00	5,000.00	.00	.00	15,363.96	(10,363.96)	307	2,995.57
50360	Drug Testing and Lab Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,002.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	550.50	.00	2,935.72	1,564.28	65	4,777.05
52150	Repairs and Maint- Comm Equip	2,500.00	.00	2,500.00	.00	.00	2,158.89	341.11	86	1,761.06
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	180.00	820.00	18	1,167.90
52230	Repairs and Maint- Vehicles	75,000.00	.00	75,000.00	8,190.58	.00	41,602.26	33,397.74	55	92,402.09
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	2,090.00	1,910.00	52	2,285.00
53110	Employee Training	35,000.00	.00	35,000.00	6,042.46	.00	21,878.21	13,121.79	63	31,130.04
53130	General Association Dues	1,500.00	.00	1,500.00	.00	.00	2,719.00	(1,219.00)	181	2,537.00
60000	Office Supplies	5,000.00	.00	5,000.00	16.55	.00	2,563.31	2,436.69	51	4,827.79
60010	Operating Supplies	20,000.00	.00	20,000.00	3,753.10	1,456.00	16,485.25	2,058.75	90	20,294.08
60210	Uniform Supplies	5,000.00	.00	5,000.00	.00	.00	8,604.39	(3,604.39)	172	4,987.13



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
60220	Weapons and Ammunition	5,000.00	.00	5,000.00	.00	.00	8,434.88	(3,434.88)	169	5,520.00
63040	Fuel- Vehicles	326,525.00	.00	326,525.00	19,051.61	.00	122,931.02	203,593.98	38	194,180.19
Sub-Department <b>380 - Sheriff Totals</b>		<b>\$11,854,764.00</b>	<b>\$0.00</b>	<b>\$11,854,764.00</b>	<b>\$790,538.66</b>	<b>\$1,456.00</b>	<b>\$6,321,172.73</b>	<b>\$5,532,135.27</b>	<b>53%</b>	<b>\$10,934,865.99</b>
Sub-Department <b>382 - Adult Corrections</b>										
40000	Salaries and Wages	9,922,075.00	.00	9,922,075.00	741,911.88	.00	5,516,885.60	4,405,189.40	56	9,380,082.97
40200	Overtime Salaries	401,400.00	.00	401,400.00	47,203.56	.00	248,248.33	153,151.67	62	495,678.06
40320	Merit Employee Longevity	199,788.00	.00	199,788.00	14,555.07	.00	108,819.44	90,968.56	54	190,714.12
45000	Healthcare Contribution	1,776,956.00	.00	1,776,956.00	68,037.98	.00	888,788.74	888,167.26	50	1,593,479.38
45010	Dental Contribution	55,772.00	.00	55,772.00	2,315.04	.00	29,845.36	25,926.64	54	49,723.77
45400	Uniform Allowance	122,000.00	.00	122,000.00	.00	.00	54,500.00	67,500.00	45	113,000.00
50210	Medical/Dental/Hospital Services	1,942,687.00	.00	1,942,687.00	160,105.40	.00	945,651.93	997,035.07	49	1,840,539.21
52000	Disposal and Water Softener Svcs	19,600.00	.00	19,600.00	1,937.00	.00	11,978.65	7,621.35	61	21,871.30
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	324.00	4,176.00	7	3,453.53
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	427.50	.00	6,316.32	(1,316.32)	126	8,941.29
53110	Employee Training	25,000.00	.00	25,000.00	5,343.75	.00	22,586.18	2,413.82	90	34,874.65
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	335.00
60000	Office Supplies	1,350.00	.00	1,350.00	1,477.58	.00	1,766.17	(416.17)	131	1,152.84
60010	Operating Supplies	105,000.00	.00	105,000.00	6,347.30	.00	57,749.27	47,250.73	55	101,458.97
60210	Uniform Supplies	7,050.00	.00	7,050.00	.00	.00	6,448.92	601.08	91	13,574.66
60220	Weapons and Ammunition	2,400.00	.00	2,400.00	.00	.00	2,336.00	64.00	97	2,587.50
60230	Food	860,090.00	.00	860,090.00	80,901.11	.00	418,118.14	441,971.86	49	746,596.53
60240	Clothing Supplies	25,000.00	.00	25,000.00	2,620.69	.00	20,526.04	4,473.96	82	31,521.40
Sub-Department <b>382 - Adult Corrections Totals</b>		<b>\$15,476,068.00</b>	<b>\$0.00</b>	<b>\$15,476,068.00</b>	<b>\$1,133,183.86</b>	<b>\$0.00</b>	<b>\$8,340,889.09</b>	<b>\$7,135,178.91</b>	<b>54%</b>	<b>\$14,629,585.18</b>
Sub-Department <b>383 - Corrections Board and Care</b>										
50080	Adult Prisoner Board and Care	.00	.00	.00	1,860.00	.00	1,860.00	(1,860.00)	+++	36,840.00
Sub-Department <b>383 - Corrections Board and Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>(\$1,860.00)</b>	<b>+++</b>	<b>\$36,840.00</b>
Department <b>380 - Sheriff Totals</b>		<b>\$27,330,832.00</b>	<b>\$0.00</b>	<b>\$27,330,832.00</b>	<b>\$1,925,582.52</b>	<b>\$1,456.00</b>	<b>\$14,663,921.82</b>	<b>\$12,665,454.18</b>	<b>54%</b>	<b>\$25,601,291.17</b>
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
40000	Salaries and Wages	29,457.00	.00	29,457.00	2,785.16	.00	19,410.00	10,047.00	66	29,810.75
40300	Employee Per Diem	45,500.00	.00	45,500.00	3,910.00	.00	20,400.00	25,100.00	45	25,305.72
45000	Healthcare Contribution	.00	.00	.00	264.33	.00	2,114.64	(2,114.64)	+++	.00
50200	Psychological/Psychiatric Svcs	2,500.00	.00	2,500.00	.00	.00	285.00	2,215.00	11	5,914.83
50240	Trials and Costs of Hearing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	298.00
53050	Employment Advertising	500.00	.00	500.00	.00	.00	695.00	(195.00)	139	.00
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	.00	.00	2,515.55	3,484.45	42	3,021.04



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
53130	General Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
53180	Physical Agility Testing	3,000.00	.00	3,000.00	925.00	.00	4,810.00	(1,810.00)	160	1,715.00
53190	Entrance/Promotional Testing	7,500.00	.00	7,500.00	2,050.00	.00	6,088.00	1,412.00	81	5,777.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,105.47
60010	Operating Supplies	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
Sub-Department <b>420 - Merit Commission Totals</b>		<b>\$101,507.00</b>	<b>\$0.00</b>	<b>\$101,507.00</b>	<b>\$9,934.49</b>	<b>\$0.00</b>	<b>\$56,318.19</b>	<b>\$45,188.81</b>	<b>55%</b>	<b>\$73,247.81</b>
Department <b>420 - Merit Commission Totals</b>		<b>\$101,507.00</b>	<b>\$0.00</b>	<b>\$101,507.00</b>	<b>\$9,934.49</b>	<b>\$0.00</b>	<b>\$56,318.19</b>	<b>\$45,188.81</b>	<b>55%</b>	<b>\$73,247.81</b>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
40000	Salaries and Wages	588,792.00	.00	588,792.00	39,945.17	.00	299,501.19	289,290.81	51	551,398.54
45000	Healthcare Contribution	56,744.00	.00	56,744.00	3,064.24	.00	39,020.16	17,723.84	69	56,327.46
45010	Dental Contribution	2,664.00	.00	2,664.00	147.25	.00	1,875.64	788.36	70	2,599.04
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	486.81
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	85.23	.00	558.61	441.39	56	1,015.24
52240	Repairs and Maint- Office Equip	300.00	.00	300.00	.00	.00	123.75	176.25	41	.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	1,323.99	1,676.01	44	746.31
53110	Employee Training	500.00	.00	500.00	.00	.00	105.00	395.00	21	1,117.63
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	130.14
53130	General Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	35.00
60000	Office Supplies	350.00	.00	350.00	175.80	.00	175.80	174.20	50	1,075.17
60020	Computer Related Supplies	500.00	.00	500.00	.00	136.53	1,829.03	(1,465.56)	393	955.24
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	581.15	418.85	58	850.43
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	895.29
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	216.79
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	231.35
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	400.62
Sub-Department <b>430 - Court Services Administration Totals</b>		<b>\$656,150.00</b>	<b>\$0.00</b>	<b>\$656,150.00</b>	<b>\$43,417.69</b>	<b>\$136.53</b>	<b>\$345,094.32</b>	<b>\$310,919.15</b>	<b>53%</b>	<b>\$618,481.06</b>
Sub-Department <b>431 - Adult Court Services</b>										
40000	Salaries and Wages	2,607,535.00	.00	2,607,535.00	190,387.97	.00	1,467,919.25	1,139,615.75	56	2,422,302.63
40200	Overtime Salaries	1,004.00	.00	1,004.00	.00	.00	615.66	388.34	61	1,784.15
45000	Healthcare Contribution	487,364.00	.00	487,364.00	21,434.84	.00	295,663.55	191,700.45	61	493,701.05
45010	Dental Contribution	15,156.00	.00	15,156.00	769.95	.00	10,150.42	5,005.58	67	16,637.01
50150	Contractual/Consulting Services	.00	.00	.00	750.00	.00	5,250.00	(5,250.00)	+++	102.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	7,509.65
50530	Testing Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
52010	Janitorial Services	6,231.00	.00	6,231.00	547.80	.00	3,033.00	3,198.00	49	6,018.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 430 - Court Services										
Sub-Department 431 - Adult Court Services										
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	122.06	.00	707.62	792.38	47	1,364.92
52180	Building Space Rental	30,000.00	.00	30,000.00	2,468.24	.00	17,277.68	12,722.32	58	58,173.07
52190	Equipment Rental	1,600.00	.00	1,600.00	549.63	.00	1,981.23	(381.23)	124	1,693.08
52230	Repairs and Maint- Vehicles	3,200.00	.00	3,200.00	329.15	.00	1,517.12	1,682.88	47	5,642.74
52240	Repairs and Maint- Office Equip	500.00	.00	500.00	92.50	.00	447.92	52.08	90	.00
53100	Conferences and Meetings	1,500.00	.00	1,500.00	88.01	.00	1,655.13	(155.13)	110	2,600.85
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	147.59	852.41	15	910.93
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	193.67	.00	843.24	1,656.76	34	2,445.43
53130	General Association Dues	200.00	.00	200.00	.00	.00	585.00	(385.00)	292	50.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	78.18	.00	730.23	1,269.77	37	2,100.76
60000	Office Supplies	4,000.00	.00	4,000.00	144.33	38.11	664.10	3,297.79	18	4,480.12
60010	Operating Supplies	1,000.00	.00	1,000.00	10.64	.00	118.44	881.56	12	1,173.48
60020	Computer Related Supplies	5,000.00	.00	5,000.00	782.64	581.53	2,559.65	1,858.82	63	7,032.49
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	251.25	248.75	50	230.63
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	40.00	460.00	8	2,023.10
60220	Weapons and Ammunition	500.00	.00	500.00	.00	.00	515.20	(15.20)	103	133.00
60250	Medical Supplies and Drugs	100.00	.00	100.00	.00	.00	163.67	(63.67)	164	.00
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	1,025.81	.00	1,839.37	5,160.63	26	4,505.13
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	4,986.32
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	1,624.18
70080	Office Furniture	.00	.00	.00	.00	.00	232.01	(232.01)	+++	11,236.26
70090	Office Equipment	.00	.00	.00	.00	.00	2,062.63	(2,062.63)	+++	2,448.21
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,201.86
Sub-Department 431 - Adult Court Services Totals		\$3,181,890.00	\$0.00	\$3,181,890.00	\$219,775.42	\$619.64	\$1,816,970.96	\$1,364,299.40	57%	\$3,064,111.05
Sub-Department 432 - Treatment Alternative Court										
40000	Salaries and Wages	54,761.00	.00	54,761.00	4,197.68	.00	31,482.60	23,278.40	57	51,683.32
45000	Healthcare Contribution	6,745.00	.00	6,745.00	294.54	.00	3,816.13	2,928.87	57	6,738.95
45010	Dental Contribution	216.00	.00	216.00	9.88	.00	127.38	88.62	59	210.94
50200	Psychological/Psychiatric Svcs	50,000.00	.00	50,000.00	5,010.00	.00	35,070.00	14,930.00	70	60,120.00
50500	Lab Services	1,500.00	.00	1,500.00	124.10	.00	672.00	828.00	45	1,639.20
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	123.75	(123.75)	+++	.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	937.20	.00	1,100.00	1,900.00	37	6,190.35
53110	Employee Training	500.00	.00	500.00	155.00	.00	155.00	345.00	31	.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	362.82	(362.82)	+++	120.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	27.09



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>432 - Treatment Alternative Court</b>										
60010	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	361.86
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	251.25	(1.25)	100	230.63
60250	Medical Supplies and Drugs	600.00	.00	600.00	.00	.00	.00	600.00	0	1,310.00
60520	Incentives	7,500.00	.00	7,500.00	.00	.00	2,110.00	5,390.00	28	7,838.00
Sub-Department <b>432 - Treatment Alternative Court Totals</b>		\$125,372.00	\$0.00	\$125,372.00	\$10,728.40	\$0.00	\$75,270.93	\$50,101.07	60%	\$136,470.34
Sub-Department <b>433 - Electronic Monitoring</b>										
40000	Salaries and Wages	296,412.00	.00	296,412.00	19,949.99	.00	156,424.59	139,987.41	53	286,058.31
40200	Overtime Salaries	8,028.00	.00	8,028.00	509.21	.00	4,177.95	3,850.05	52	10,556.10
45000	Healthcare Contribution	78,289.00	.00	78,289.00	2,183.35	.00	36,067.35	42,221.65	46	82,553.01
45010	Dental Contribution	2,300.00	.00	2,300.00	70.16	.00	1,126.05	1,173.95	49	2,369.50
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	5,544.00	.00	36,331.50	63,668.50	36	93,117.85
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	44.97	.00	2,538.16	461.84	85	2,701.78
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	355.42	(355.42)	+++	.00
52270	DV GPS Equipment Rental	60,000.00	.00	60,000.00	5,674.40	.00	33,572.15	26,427.85	56	62,569.33
53040	General Advertising	.00	.00	.00	.00	.00	53.02	(53.02)	+++	.00
53100	Conferences and Meetings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53110	Employee Training	200.00	.00	200.00	.00	.00	.00	200.00	0	462.27
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	23.98	476.02	5	170.68
60010	Operating Supplies	250.00	.00	250.00	.00	.00	31.92	218.08	13	27.90
60020	Computer Related Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	557.26
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	251.25	(1.25)	100	230.63
60210	Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,241.56
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	176.33
70050	Printers	.00	.00	.00	.00	.00	272.68	(272.68)	+++	.00
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22,091.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	801.24
Sub-Department <b>433 - Electronic Monitoring Totals</b>		\$550,379.00	\$0.00	\$550,379.00	\$33,976.08	\$0.00	\$271,226.02	\$279,152.98	49%	\$565,684.75
Sub-Department <b>434 - Juvenile Court Services</b>										
40000	Salaries and Wages	1,278,710.00	32,167.00	1,310,877.00	97,296.87	.00	792,801.72	518,075.28	60	1,323,578.29
40200	Overtime Salaries	2,509.00	.00	2,509.00	388.28	.00	3,031.55	(522.55)	121	3,220.24
45000	Healthcare Contribution	284,642.00	6,186.00	290,828.00	13,334.34	.00	180,729.53	110,098.47	62	286,367.40
45010	Dental Contribution	10,780.00	.00	10,780.00	489.47	.00	6,666.85	4,113.15	62	10,134.94
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,020.00





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	486.81
52010	Janitorial Services	6,231.00	.00	6,231.00	547.80	.00	3,033.00	3,198.00	49	6,018.00
52110	Repairs and Maint- Buildings	1,000.00	.00	1,000.00	82.00	.00	574.00	426.00	57	979.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	20.00	.00	140.00	360.00	28	437.49
52180	Building Space Rental	30,000.00	.00	30,000.00	2,468.24	.00	17,277.68	12,722.32	58	.00
52190	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	3,385.82	1,614.18	68	4,640.00
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	98.99	.00	98.99	2,901.01	3	3,298.84
52240	Repairs and Maint- Office Equip	1,000.00	.00	1,000.00	92.50	.00	447.91	552.09	45	.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	374.72	625.28	37	1,093.02
53110	Employee Training	800.00	.00	800.00	131.13	.00	349.84	450.16	44	501.28
53120	Employee Mileage Expense	4,000.00	.00	4,000.00	551.59	.00	1,870.83	2,129.17	47	4,351.80
53130	General Association Dues	150.00	.00	150.00	.00	.00	505.00	(355.00)	337	105.00
55000	Miscellaneous Contractual Exp	2,500.00	.00	2,500.00	31.94	.00	1,696.22	803.78	68	588.56
55050	Grant Expense	.00	.00	.00	.00	.00	.00	.00	+++	24,567.50
60000	Office Supplies	2,000.00	.00	2,000.00	114.62	.00	443.89	1,556.11	22	3,341.51
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	70.25	929.75	7	457.27
60020	Computer Related Supplies	4,000.00	.00	4,000.00	286.74	.00	1,677.99	2,322.01	42	6,700.54
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	251.25	(1.25)	100	386.62
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	52.00
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	208.78	.00	404.23	1,595.77	20	747.95
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	1,294.27
70080	Office Furniture	.00	.00	.00	246.99	.00	479.00	(479.00)	+++	3,907.36
70090	Office Equipment	.00	.00	.00	.00	.00	1,112.31	(1,112.31)	+++	692.00
Sub-Department <b>434 - Juvenile Court Services Totals</b>		\$1,641,822.00	\$38,353.00	\$1,680,175.00	\$116,390.28	\$0.00	\$1,017,422.58	\$662,752.42	61%	\$1,696,967.69
Sub-Department <b>435 - Juvenile Custody</b>										
50200	Psychological/Psychiatric Svcs	432,572.00	.00	432,572.00	36,047.66	.00	216,285.96	216,286.04	50	420,411.96
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	27,159.78	.00	284,636.34	117,399.66	71	612,392.72
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	123.75	(123.75)	+++	.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	43.80
53100	Conferences and Meetings	.00	.00	.00	.00	.00	395.80	(395.80)	+++	.00
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	251.25	(1.25)	100	230.62
Sub-Department <b>435 - Juvenile Custody Totals</b>		\$836,958.00	\$0.00	\$836,958.00	\$63,207.44	\$0.00	\$501,693.10	\$335,264.90	60%	\$1,033,079.10



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
40000	Salaries and Wages	3,286,505.00	.00	3,286,505.00	232,670.27	.00	1,794,167.77	1,492,337.23	55	3,022,237.84
40200	Overtime Salaries	20,070.00	.00	20,070.00	965.69	.00	4,575.43	15,494.57	23	31,473.81
45000	Healthcare Contribution	543,242.00	.00	543,242.00	23,545.57	.00	308,804.39	234,437.61	57	533,553.34
45010	Dental Contribution	17,044.00	.00	17,044.00	790.05	.00	10,364.39	6,679.61	61	16,561.64
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	2,592.50	2,407.50	52	51,250.07
50200	Psychological/Psychiatric Svcs	10,000.00	.00	10,000.00	.00	.00	1,600.00	8,400.00	16	6,750.60
50210	Medical/Dental/Hospital Services	286,560.00	.00	286,560.00	23,213.30	.00	209,330.87	77,229.13	73	228,432.26
50340	Software Licensing Cost	.00	.00	.00	975.00	.00	975.00	(975.00)	+++	.00
50420	Juvenile Board and Care	15,000.00	.00	15,000.00	95.52	.00	7,956.19	7,043.81	53	11,380.70
50500	Lab Services	2,400.00	.00	2,400.00	18.80	.00	285.80	2,114.20	12	614.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	3,295.75
52140	Repairs and Maint- Copiers	2,000.00	.00	2,000.00	.00	.00	176.84	1,823.16	9	330.40
52150	Repairs and Maint- Comm Equip	34,000.00	.00	34,000.00	5,075.14	14,310.00	15,928.03	3,761.97	89	29,165.71
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	543.00	.00	4,851.97	5,148.03	49	14,726.93
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	80.96	.00	164.92	2,335.08	7	1,133.34
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	123.75	1,876.25	6	.00
53040	General Advertising	.00	.00	.00	.00	.00	72.30	(72.30)	+++	43.80
53100	Conferences and Meetings	4,000.00	.00	4,000.00	6.66	.00	550.21	3,449.79	14	4,945.08
53110	Employee Training	4,000.00	.00	4,000.00	805.33	.00	1,120.20	2,879.80	28	2,400.68
53120	Employee Mileage Expense	600.00	.00	600.00	156.22	.00	654.47	(54.47)	109	621.92
53130	General Association Dues	400.00	.00	400.00	20.00	.00	480.00	(80.00)	120	200.00
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	81.25	.00	1,198.29	1,301.71	48	1,350.00
60000	Office Supplies	5,500.00	.00	5,500.00	294.15	.00	2,359.40	3,140.60	43	5,595.02
60010	Operating Supplies	15,000.00	.00	15,000.00	2,804.05	689.94	10,687.83	3,622.23	76	16,706.56
60020	Computer Related Supplies	8,000.00	.00	8,000.00	932.75	212.85	6,407.37	1,379.78	83	14,295.83
60040	Postage	.00	.00	.00	539.88	.00	563.63	(563.63)	+++	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	980.07	(980.07)	+++	1,314.45
60100	Utilities- Water	13,000.00	.00	13,000.00	1,120.56	.00	5,063.21	7,936.79	39	11,140.60
60210	Uniform Supplies	6,000.00	.00	6,000.00	1,399.05	.00	3,565.22	2,434.78	59	2,503.04
60230	Food	150,000.00	.00	150,000.00	11,660.58	.00	55,999.67	94,000.33	37	118,972.97
60240	Clothing Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	216.70
60250	Medical Supplies and Drugs	7,600.00	.00	7,600.00	15.11	.00	3,121.87	4,478.13	41	3,874.03
60270	Occupational Therapy Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60520	Incentives	3,000.00	.00	3,000.00	1,591.15	.00	2,206.64	793.36	74	2,413.77
63040	Fuel- Vehicles	1,600.00	.00	1,600.00	85.49	.00	485.79	1,114.21	30	558.37



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	699.30
70000	Computers	.00	.00	.00	.00	.00	9,997.64	(9,997.64)	+++	.00
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,221.99
70080	Office Furniture	.00	.00	.00	.00	.00	259.96	(259.96)	+++	1,120.48
70090	Office Equipment	.00	.00	.00	.00	2,003.10	.00	(2,003.10)	+++	2,003.10
72010	Building Improvements	.00	.00	.00	10,539.00	.00	10,539.00	(10,539.00)	+++	.00
Sub-Department <b>436 - Juvenile Justice Center Totals</b>		\$4,465,371.00	\$0.00	\$4,465,371.00	\$320,024.53	\$17,215.89	\$2,478,210.62	\$1,969,944.49	56%	\$4,145,104.08
Sub-Department <b>437 - KIDS Education Program</b>										
40000	Salaries and Wages	33,523.00	.00	33,523.00	2,570.42	.00	19,241.37	14,281.63	57	32,901.25
45000	Healthcare Contribution	6,882.00	.00	6,882.00	300.50	.00	3,893.35	2,988.65	57	6,870.05
45010	Dental Contribution	212.00	.00	212.00	9.69	.00	124.93	87.07	59	207.03
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	.00	.00	1,500.00	33,500.00	4	27,484.26
50480	Security Services	.00	.00	.00	.00	.00	3,325.00	(3,325.00)	+++	.00
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	.00	.00	4.10	1,495.90	0	1,298.11
60000	Office Supplies	1,300.00	.00	1,300.00	.00	.00	572.20	727.80	44	360.39
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	979.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department <b>437 - KIDS Education Program Totals</b>		\$80,417.00	\$0.00	\$80,417.00	\$2,880.61	\$0.00	\$28,660.95	\$51,756.05	36%	\$70,100.09
Sub-Department <b>438 - Diagnostic Center</b>										
40000	Salaries and Wages	708,937.00	.00	708,937.00	46,981.35	.00	346,126.64	362,810.36	49	587,512.92
45000	Healthcare Contribution	93,022.00	.00	93,022.00	3,744.99	.00	48,524.12	44,497.88	52	80,254.28
45010	Dental Contribution	3,668.00	.00	3,668.00	146.83	.00	1,911.40	1,756.60	52	2,845.15
50150	Contractual/Consulting Services	38,000.00	.00	38,000.00	3,000.00	.00	24,600.00	13,400.00	65	38,212.50
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	10.57
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	44.14	.00	340.47	1,659.53	17	683.48
52160	Repairs and Maint- Equipment	750.00	.00	750.00	208.97	.00	208.97	541.03	28	48.20
52190	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	1,404.00	596.00	70	936.00
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	123.75	(123.75)	+++	.00
53060	General Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	4,000.00	.00	4,000.00	1,749.04	.00	3,526.80	473.20	88	4,821.33
53110	Employee Training	4,500.00	.00	4,500.00	199.99	.00	2,398.98	2,101.02	53	3,686.30
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	.00	.00	83.66	2,416.34	3	648.22
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	965.00	35.00	96	690.00
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	267.32	.00	373.84	626.16	37	2,368.05



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>438 - Diagnostic Center</b>										
60020	Computer Related Supplies	.00	.00	.00	.00	.00	651.50	(651.50)	+++	1,717.60
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	251.25	1,748.75	13	861.48
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	824.10	.00	12,719.57	7,280.43	64	16,760.80
70080	Office Furniture	.00	.00	.00	.00	.00	633.39	(633.39)	+++	.00
Sub-Department <b>438 - Diagnostic Center Totals</b>		<b>\$884,427.00</b>	<b>\$0.00</b>	<b>\$884,427.00</b>	<b>\$57,166.73</b>	<b>\$0.00</b>	<b>\$444,843.34</b>	<b>\$439,583.66</b>	<b>50%</b>	<b>\$742,056.88</b>
Department <b>430 - Court Services Totals</b>		<b>\$12,422,786.00</b>	<b>\$38,353.00</b>	<b>\$12,461,139.00</b>	<b>\$867,567.18</b>	<b>\$17,972.06</b>	<b>\$6,979,392.82</b>	<b>\$5,463,774.12</b>	<b>56%</b>	<b>\$12,072,055.04</b>
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
40000	Salaries and Wages	415,973.00	34,040.00	450,013.00	36,191.48	.00	269,236.17	180,776.83	60	509,229.36
40200	Overtime Salaries	70,785.00	.00	70,785.00	5,175.29	.00	24,134.73	46,650.27	34	55,994.81
40300	Employee Per Diem	32,850.00	.00	32,850.00	2,970.00	.00	38,610.00	(5,760.00)	118	72,655.72
45000	Healthcare Contribution	99,853.00	.00	99,853.00	4,827.30	.00	61,545.92	38,307.08	62	98,797.56
45010	Dental Contribution	3,428.00	.00	3,428.00	170.70	.00	2,194.48	1,233.52	64	3,344.84
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	320.50
50430	Autopsies/Consulting	168,750.00	.00	168,750.00	23,500.00	.00	117,150.00	51,600.00	69	224,655.00
50440	Forensic Expense	6,000.00	.00	6,000.00	640.00	.00	640.00	5,360.00	11	1,178.00
50450	Toxicology Expense	40,050.00	.00	40,050.00	172.50	.00	31,659.50	8,390.50	79	65,767.50
52230	Repairs and Maint- Vehicles	9,000.00	.00	9,000.00	97.49	.00	2,509.07	6,490.93	28	7,981.26
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	425.57	1,074.43	28	1,013.06
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	46.45	1,453.55	3	.00
53120	Employee Mileage Expense	500.00	.00	500.00	116.64	.00	343.35	156.65	69	105.35
53130	General Association Dues	1,630.00	.00	1,630.00	1,000.00	.00	2,695.00	(1,065.00)	165	1,600.00
55000	Miscellaneous Contractual Exp	14,500.00	.00	14,500.00	321.27	.00	3,299.64	11,200.36	23	7,098.38
60000	Office Supplies	.00	.00	.00	.00	.00	811.28	(811.28)	+++	302.93
60050	Books and Subscriptions	350.00	.00	350.00	.00	.00	266.83	83.17	76	120.00
60210	Uniform Supplies	.00	1,800.00	1,800.00	(68.48)	.00	.00	1,800.00	0	3,617.97
63040	Fuel- Vehicles	8,000.00	.00	8,000.00	.00	.00	4,967.42	3,032.58	62	8,935.03
Sub-Department <b>490 - Coroner Totals</b>		<b>\$874,669.00</b>	<b>\$35,840.00</b>	<b>\$910,509.00</b>	<b>\$75,114.19</b>	<b>\$0.00</b>	<b>\$560,535.41</b>	<b>\$349,973.59</b>	<b>62%</b>	<b>\$1,062,717.27</b>
Department <b>490 - Coroner Totals</b>		<b>\$874,669.00</b>	<b>\$35,840.00</b>	<b>\$910,509.00</b>	<b>\$75,114.19</b>	<b>\$0.00</b>	<b>\$560,535.41</b>	<b>\$349,973.59</b>	<b>62%</b>	<b>\$1,062,717.27</b>
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
40000	Salaries and Wages	165,775.00	.00	165,775.00	12,706.68	.00	95,275.70	70,499.30	57	162,144.67
45000	Healthcare Contribution	20,235.00	.00	20,235.00	883.62	.00	10,859.31	9,375.69	54	20,216.85
45010	Dental Contribution	648.00	.00	648.00	29.64	.00	362.38	285.62	56	632.82
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	167.42
52150	Repairs and Maint- Comm Equip	2,000.00	.00	2,000.00	.00	.00	1,399.16	600.84	70	20,965.35



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	265.05	734.95	27	7,379.71
52190	Equipment Rental	2,160.00	.00	2,160.00	.00	.00	1,122.31	1,037.69	52	1,969.08
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	286.75	.00	2,804.83	195.17	93	5,626.39
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	35.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	1,610.00	.00	1,610.00	91.67	.00	396.67	1,213.33	25	750.00
60000	Office Supplies	2,480.00	.00	2,480.00	.00	.00	417.17	2,062.83	17	845.63
60010	Operating Supplies	2,028.00	.00	2,028.00	45.00	.00	1,145.75	882.25	56	2,677.78
60020	Computer Related Supplies	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
63040	Fuel- Vehicles	6,000.00	.00	6,000.00	877.98	.00	1,620.65	4,379.35	27	3,033.27
Sub-Department <b>510 - Emergency Management Services Totals</b>		<b>\$208,021.00</b>	<b>\$0.00</b>	<b>\$208,021.00</b>	<b>\$14,921.34</b>	<b>\$0.00</b>	<b>\$115,668.98</b>	<b>\$92,352.02</b>	<b>56%</b>	<b>\$226,443.97</b>
Department <b>510 - Emergency Management Services Totals</b>		<b>\$208,021.00</b>	<b>\$0.00</b>	<b>\$208,021.00</b>	<b>\$14,921.34</b>	<b>\$0.00</b>	<b>\$115,668.98</b>	<b>\$92,352.02</b>	<b>56%</b>	<b>\$226,443.97</b>
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
40000	Salaries and Wages	802,432.00	.00	802,432.00	62,254.71	.00	464,411.88	338,020.12	58	797,775.31
40300	Employee Per Diem	4,440.00	.00	4,440.00	420.00	.00	5,280.00	(840.00)	119	8,970.00
45000	Healthcare Contribution	170,449.00	.00	170,449.00	7,024.00	.00	90,230.32	80,218.68	53	149,030.59
45010	Dental Contribution	5,636.00	.00	5,636.00	240.37	.00	3,076.23	2,559.77	55	5,290.90
50150	Contractual/Consulting Services	40,903.00	.00	40,903.00	896.82	.00	35,745.09	5,157.91	87	59,969.29
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	28.08
52140	Repairs and Maint- Copiers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	852.27
52230	Repairs and Maint- Vehicles	8,000.00	.00	8,000.00	77.49	.00	2,716.83	5,283.17	34	6,622.38
53060	General Printing	3,500.00	.00	3,500.00	32.50	.00	1,434.07	2,065.93	41	2,879.27
53070	Legal Printing	5,000.00	.00	5,000.00	131.29	.00	3,644.89	1,355.11	73	9,827.01
53100	Conferences and Meetings	4,000.00	.00	4,000.00	1,340.15	.00	3,704.92	295.08	93	6,453.27
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	744.96	755.04	50	1,403.16
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	2,893.00	1,107.00	72	3,013.00
55000	Miscellaneous Contractual Exp	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
60000	Office Supplies	4,500.00	.00	4,500.00	942.90	2,827.09	1,835.22	(162.31)	104	7,911.89
60010	Operating Supplies	5,000.00	.00	5,000.00	377.71	.00	1,903.36	3,096.64	38	3,844.34
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	85.00	1,415.00	6	255.00
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	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	.00	.00	1,141.02	10,858.98	10	3,879.57



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
70070	Automotive Equipment	.00	.00	.00	.00	25,835.00	.00	(25,835.00)	+++	.00
Sub-Department <b>690 - County Development Totals</b>		\$1,112,052.00	\$0.00	\$1,112,052.00	\$73,737.94	\$28,662.09	\$618,846.79	\$464,543.12	58%	\$1,068,005.33
Sub-Department <b>691 - Administrative Adjudication Prog</b>										
50150	Contractual/Consulting Services	8,294.00	.00	8,294.00	1,600.00	.00	3,200.00	5,094.00	39	3,600.00
60000	Office Supplies	.00	.00	.00	.00	167.16	.00	(167.16)	+++	.00
Sub-Department <b>691 - Administrative Adjudication Prog Totals</b>		\$8,294.00	\$0.00	\$8,294.00	\$1,600.00	\$167.16	\$3,200.00	\$4,926.84	41%	\$3,600.00
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
40000	Salaries and Wages	342,520.00	.00	342,520.00	25,996.66	.00	193,820.51	148,699.49	57	316,274.67
45000	Healthcare Contribution	49,550.00	.00	49,550.00	1,334.23	.00	17,287.89	32,262.11	35	32,481.10
45010	Dental Contribution	1,352.00	.00	1,352.00	35.58	.00	461.71	890.29	34	833.97
52140	Repairs and Maint- Copiers	250.00	.00	250.00	.00	.00	301.20	(51.20)	120	(392.55)
52160	Repairs and Maint- Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	197.95
52230	Repairs and Maint- Vehicles	200.00	.00	200.00	.00	.00	58.00	142.00	29	306.44
53070	Legal Printing	250.00	.00	250.00	.00	.00	832.63	(582.63)	333	5,076.99
53100	Conferences and Meetings	1,600.00	.00	1,600.00	.00	.00	1,903.65	(303.65)	119	1,137.08
53110	Employee Training	250.00	.00	250.00	.00	.00	25.25	224.75	10	195.00
53120	Employee Mileage Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53130	General Association Dues	400.00	.00	400.00	.00	.00	75.00	325.00	19	50.00
60000	Office Supplies	400.00	.00	400.00	.00	169.23	308.41	(77.64)	119	486.64
60010	Operating Supplies	100.00	.00	100.00	.00	.00	64.92	35.08	65	7.69
60020	Computer Related Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	112.11
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	.00	.00	975.03	1,524.97	39	1,950.66
63040	Fuel- Vehicles	500.00	.00	500.00	94.79	.00	114.00	386.00	23	342.86
73500	Other Construction	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++	.00
Sub-Department <b>692 - Water Resources &amp; Subdivisions Totals</b>		\$400,772.00	\$0.00	\$400,772.00	\$28,861.26	\$169.23	\$217,628.20	\$182,974.57	54%	\$359,060.61
Sub-Department <b>693 - Electrical Aggregation</b>										
40000	Salaries and Wages	22,799.00	.00	22,799.00	1,747.60	.00	13,106.99	9,692.01	57	28,556.92
45000	Healthcare Contribution	1,698.00	.00	1,698.00	73.97	.00	958.51	739.49	56	1,692.96
45010	Dental Contribution	56.00	.00	56.00	2.56	.00	33.00	23.00	59	54.72
60010	Operating Supplies	447.00	.00	447.00	.00	.00	.00	447.00	0	.00
Sub-Department <b>693 - Electrical Aggregation Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$1,824.13	\$0.00	\$14,098.50	\$10,901.50	56%	\$30,304.60
Department <b>690 - Development Totals</b>										
Department <b>690 - Development Totals</b>		\$1,546,118.00	\$0.00	\$1,546,118.00	\$106,023.33	\$28,998.48	\$853,773.49	\$663,346.03	57%	\$1,460,970.54
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
60030	Self-Mailer	10,000.00	.00	10,000.00	.00	.00	(103.00)	10,103.00	-1	7,323.92
60040	Postage	535,000.00	.00	535,000.00	43,323.92	.00	222,569.72	312,430.28	42	533,372.85



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
64000	Telephone	720,000.00	.00	720,000.00	58,553.20	400.00	262,634.76	456,965.24	37	686,396.85
Sub-Department <b>800 - Internal Service Totals</b>		<b>\$1,265,000.00</b>	<b>\$0.00</b>	<b>\$1,265,000.00</b>	<b>\$101,877.12</b>	<b>\$400.00</b>	<b>\$485,101.48</b>	<b>\$779,498.52</b>	<b>38%</b>	<b>\$1,227,093.62</b>
Sub-Department <b>801 - Communication/Technology</b>										
50340	Software Licensing Cost	.00	.00	.00	.00	.00	4,665.00	(4,665.00)	+++	.00
52130	Repairs and Maint- Computers	340,414.00	.00	340,414.00	.00	.00	337,851.00	2,563.00	99	226,794.00
Sub-Department <b>801 - Communication/Technology Totals</b>		<b>\$340,414.00</b>	<b>\$0.00</b>	<b>\$340,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,516.00</b>	<b>(\$2,102.00)</b>	<b>101%</b>	<b>\$226,794.00</b>
Sub-Department <b>807 - Aurora Election Expense</b>										
40000	Salaries and Wages	110,195.00	.00	110,195.00	7,539.20	.00	56,544.00	53,651.00	51	86,690.97
45000	Healthcare Contribution	23,037.00	.00	23,037.00	1,268.38	.00	16,435.61	6,601.39	71	25,509.33
45010	Dental Contribution	777.00	.00	777.00	45.33	.00	584.43	192.57	75	845.27
50030	Aurora Election Commission	365,000.00	37,190.00	402,190.00	.00	.00	402,189.81	.19	100	363,599.90
Sub-Department <b>807 - Aurora Election Expense Totals</b>		<b>\$499,009.00</b>	<b>\$37,190.00</b>	<b>\$536,199.00</b>	<b>\$8,852.91</b>	<b>\$0.00</b>	<b>\$475,753.85</b>	<b>\$60,445.15</b>	<b>89%</b>	<b>\$476,645.47</b>
Sub-Department <b>808 - Operational Support</b>										
45020	Retiree Healthcare Contribution	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	37,536.71
50150	Contractual/Consulting Services	50,000.00	150,000.00	200,000.00	.00	.00	83.09	199,916.91	0	28,781.28
50520	Healthcare Admin Services	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
99000	Transfer To Other Funds	4,706,391.00	5,990.00	4,712,381.00	.00	.00	4,712,381.00	.00	100	6,831,050.93
Sub-Department <b>808 - Operational Support Totals</b>		<b>\$4,830,391.00</b>	<b>\$155,990.00</b>	<b>\$4,986,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,712,464.09</b>	<b>\$273,916.91</b>	<b>95%</b>	<b>\$6,897,368.92</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$6,934,814.00</b>	<b>\$193,180.00</b>	<b>\$7,127,994.00</b>	<b>\$110,730.03</b>	<b>\$400.00</b>	<b>\$6,015,835.42</b>	<b>\$1,111,758.58</b>	<b>84%</b>	<b>\$8,827,902.01</b>
Department <b>900 - Contingency</b>										
Sub-Department <b>900 - Contingency</b>										
85000	Allowance for Budget Expense	1,126,427.00	(79,020.00)	1,047,407.00	.00	.00	.00	1,047,407.00	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 <b>900 - Contingency Totals</b>		<b>\$1,176,427.00</b>	<b>(\$79,020.00)</b>	<b>\$1,097,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,407.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>900 - Contingency Totals</b>		<b>\$1,176,427.00</b>	<b>(\$79,020.00)</b>	<b>\$1,097,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,407.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,397,728.00</b>	<b>\$501,747.00</b>	<b>\$8,899,475.00</b>	<b>\$5,358,356.10</b>	<b>\$199,728.11</b>	<b>\$47,732,855.72</b>	<b>\$36,966,891.17</b>	<b>56%</b>	<b>\$81,851,445.51</b>
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>83,985,237.00</b>	<b>545,747.00</b>	<b>84,530,984.00</b>	<b>18,804,621.78</b>	<b>.00</b>	<b>37,312,980.96</b>	<b>47,218,003.04</b>	<b>44%</b>	<b>81,609,655.93</b>
<b>EXPENSE TOTALS</b>		<b>84,397,728.00</b>	<b>501,747.00</b>	<b>84,899,475.00</b>	<b>5,358,356.10</b>	<b>199,728.11</b>	<b>47,732,855.72</b>	<b>36,966,891.17</b>	<b>56%</b>	<b>81,851,445.51</b>
Fund <b>001 - General Fund Totals</b>		<b>(\$412,491.00)</b>	<b>\$44,000.00</b>	<b>(\$368,491.00)</b>	<b>\$13,446,265.68</b>	<b>(\$199,728.11)</b>	<b>(\$10,419,874.76)</b>	<b>\$10,251,111.87</b>		<b>(\$241,789.58)</b>
Fund <b>010 - Insurance Liability</b>										
<b>REVENUE</b>										
Department <b>000 - General Government</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	2,982,462.00	.00	2,982,462.00	1,367,662.57	.00	1,466,033.34	1,516,428.66	49	2,973,297.39



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 010 - Insurance Liability</b>										
<b>REVENUE</b>										
Department <b>000 - General Government</b>										
Sub-Department <b>000 - Revenues</b>										
37900	Miscellaneous Reimbursement	20,000.00	.00	20,000.00	3,232.78	.00	615,125.56	(595,125.56)	3076	50,534.91
38000	Investment Income	51,750.00	.00	51,750.00	.00	.00	26,959.20	24,790.80	52	43,403.35
38570	Refunds	.00	.00	.00	1,837.32	.00	57,547.74	(57,547.74)	+++	.00
38905	Insurance Recovery	172,851.00	.00	172,851.00	.00	.00	172,851.00	0	0	131,941.55
39000	Transfer From Other Funds	.00	8,097.00	8,097.00	2,558.90	.00	3,504.90	4,592.10	43	.00
39900	Cash On Hand	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,227,075.00</b>	<b>\$8,097.00</b>	<b>\$3,235,172.00</b>	<b>\$1,375,291.57</b>	<b>\$0.00</b>	<b>\$2,169,170.74</b>	<b>\$1,066,001.26</b>	<b>67%</b>	<b>\$3,199,177.20</b>
Department <b>000 - General Government Totals</b>		<b>\$3,227,075.00</b>	<b>\$8,097.00</b>	<b>\$3,235,172.00</b>	<b>\$1,375,291.57</b>	<b>\$0.00</b>	<b>\$2,169,170.74</b>	<b>\$1,066,001.26</b>	<b>67%</b>	<b>\$3,199,177.20</b>
<b>REVENUE TOTALS</b>		<b>\$3,227,075.00</b>	<b>\$8,097.00</b>	<b>\$3,235,172.00</b>	<b>\$1,375,291.57</b>	<b>\$0.00</b>	<b>\$2,169,170.74</b>	<b>\$1,066,001.26</b>	<b>67%</b>	<b>\$3,199,177.20</b>
<b>EXPENSE</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>130 - Insurance Liability- HRM</b>										
40000	Salaries and Wages	147,639.00	.00	147,639.00	18,701.86	.00	95,217.78	52,421.22	64	144,416.43
45000	Healthcare Contribution	16,422.00	.00	16,422.00	716.48	.00	9,283.42	7,138.58	57	16,395.62
45010	Dental Contribution	717.00	.00	717.00	32.73	.00	421.98	295.02	59	698.99
45100	FICA/SS Contribution	11,294.00	.00	11,294.00	1,404.87	.00	6,541.12	4,752.88	58	10,016.35
45200	IMRF Contribution	14,719.00	.00	14,719.00	1,830.91	.00	9,061.97	5,657.03	62	13,703.30
50000	Project Administration Services	128,904.00	.00	128,904.00	.00	.00	59,536.68	69,367.32	46	105,388.96
50150	Contractual/Consulting Services	250,000.00	.00	250,000.00	20,141.58	.00	108,804.55	141,195.45	44	221,894.18
53000	Liability Insurance	416,310.00	3,411.00	419,721.00	(315,961.08)	8,491.98	1,249,256.43	(838,027.41)	300	1,123,662.47
53010	Workers Compensation	1,018,781.00	4,357.00	1,023,138.00	(287,875.20)	.00	560,035.61	463,102.39	55	1,152,619.28
53020	Unemployment Claims	74,657.00	329.00	74,986.00	(31,718.00)	.00	(12,227.50)	87,213.50	-16	14,466.94
53110	Employee Training	3,500.00	.00	3,500.00	.00	.00	1,575.00	1,925.00	45	5,124.25
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	253.00
Sub-Department <b>130 - Insurance Liability- HRM Totals</b>		<b>\$2,082,943.00</b>	<b>\$8,097.00</b>	<b>\$2,091,040.00</b>	<b>(\$592,725.85)</b>	<b>\$8,491.98</b>	<b>\$2,087,507.04</b>	<b>(\$4,959.02)</b>	<b>100%</b>	<b>\$2,808,639.77</b>
Department <b>120 - Human Resource Management Totals</b>		<b>\$2,082,943.00</b>	<b>\$8,097.00</b>	<b>\$2,091,040.00</b>	<b>(\$592,725.85)</b>	<b>\$8,491.98</b>	<b>\$2,087,507.04</b>	<b>(\$4,959.02)</b>	<b>100%</b>	<b>\$2,808,639.77</b>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
40000	Salaries and Wages	652,232.00	.00	652,232.00	50,614.93	.00	381,865.49	270,366.51	59	614,638.99
45000	Healthcare Contribution	100,591.00	.00	100,591.00	4,440.26	.00	58,910.97	41,680.03	59	93,385.02
45010	Dental Contribution	3,000.00	.00	3,000.00	138.61	.00	1,863.85	1,136.15	62	2,767.29
45100	FICA/SS Contribution	49,896.00	.00	49,896.00	3,736.00	.00	27,047.28	22,848.72	54	42,974.43
45200	IMRF Contribution	65,028.00	.00	65,028.00	4,885.00	.00	35,818.35	29,209.65	55	57,526.06
50160	Legal Services	192,785.00	.00	192,785.00	57,371.00	.00	191,965.00	820.00	100	342,507.37
50240	Trials and Costs of Hearing	25,000.00	.00	25,000.00	1,879.00	.00	2,860.54	22,139.46	11	5,444.76
52140	Repairs and Maint- Copiers	2,600.00	.00	2,600.00	295.65	.00	1,554.92	1,045.08	60	3,033.80
53000	Liability Insurance	10,828.00	.00	10,828.00	10,828.00	.00	10,828.00	.00	100	11,831.00





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 010 - Insurance Liability</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
53010	Workers Compensation	13,828.00	.00	13,828.00	13,828.00	.00	13,828.00	.00	100	12,147.00
53020	Unemployment Claims	1,044.00	.00	1,044.00	1,044.00	.00	1,044.00	.00	100	1,203.00
53100	Conferences and Meetings	9,000.00	.00	9,000.00	69.55	.00	461.07	8,538.93	5	2,361.69
53110	Employee Training	6,500.00	.00	6,500.00	.00	.00	3,267.70	3,232.30	50	4,933.90
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	468.76	1,031.24	31	1,071.29
53130	General Association Dues	3,500.00	.00	3,500.00	.00	.00	472.50	3,027.50	14	3,640.00
60000	Office Supplies	500.00	.00	500.00	370.14	63.50	423.89	12.61	97	499.97
60050	Books and Subscriptions	4,900.00	.00	4,900.00	1,629.00	.00	1,697.00	3,203.00	35	4,083.24
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Sub-Department <b>320 - Insurance Liability- SAO Totals</b>		<b>\$1,144,132.00</b>	<b>\$0.00</b>	<b>\$1,144,132.00</b>	<b>\$151,129.14</b>	<b>\$63.50</b>	<b>\$734,377.32</b>	<b>\$409,691.18</b>	<b>64%</b>	<b>\$1,204,048.81</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$1,144,132.00</b>	<b>\$0.00</b>	<b>\$1,144,132.00</b>	<b>\$151,129.14</b>	<b>\$63.50</b>	<b>\$734,377.32</b>	<b>\$409,691.18</b>	<b>64%</b>	<b>\$1,204,048.81</b>
<b>EXPENSE TOTALS</b>		<b>\$3,227,075.00</b>	<b>\$8,097.00</b>	<b>\$3,235,172.00</b>	<b>(\$441,596.71)</b>	<b>\$8,555.48</b>	<b>\$2,821,884.36</b>	<b>\$404,732.16</b>	<b>87%</b>	<b>\$4,012,688.58</b>
Fund <b>010 - Insurance Liability Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,227,075.00</b>	<b>8,097.00</b>	<b>3,235,172.00</b>	<b>1,375,291.57</b>	<b>.00</b>	<b>2,169,170.74</b>	<b>1,066,001.26</b>	<b>67%</b>	<b>3,199,177.20</b>
<b>EXPENSE TOTALS</b>		<b>3,227,075.00</b>	<b>8,097.00</b>	<b>3,235,172.00</b>	<b>(441,596.71)</b>	<b>8,555.48</b>	<b>2,821,884.36</b>	<b>404,732.16</b>	<b>87%</b>	<b>4,012,688.58</b>
Fund <b>010 - Insurance Liability Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816,888.28</b>	<b>(\$8,555.48)</b>	<b>(\$652,713.62)</b>	<b>\$661,269.10</b>		<b>(\$813,511.38)</b>
Fund <b>100 - County Automation</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
34150	Recording Fees	7,046.00	.00	7,046.00	677.50	.00	4,200.50	2,845.50	60	6,775.00
38000	Investment Income	274.00	.00	274.00	.00	.00	357.44	(83.44)	130	372.35
39900	Cash On Hand	52,680.00	.00	52,680.00	.00	.00	.00	52,680.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$677.50</b>	<b>\$0.00</b>	<b>\$4,557.94</b>	<b>\$55,442.06</b>	<b>8%</b>	<b>\$7,147.35</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$677.50</b>	<b>\$0.00</b>	<b>\$4,557.94</b>	<b>\$55,442.06</b>	<b>8%</b>	<b>\$7,147.35</b>
<b>REVENUE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$677.50</b>	<b>\$0.00</b>	<b>\$4,557.94</b>	<b>\$55,442.06</b>	<b>8%</b>	<b>\$7,147.35</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>804 - County Automation</b>										
70020	Computer Software- Capital	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Sub-Department <b>804 - County Automation Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>100 - County Automation Totals</b>										
<b>REVENUE TOTALS</b>		<b>60,000.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>677.50</b>	<b>.00</b>	<b>4,557.94</b>	<b>55,442.06</b>	<b>8%</b>	<b>7,147.35</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>EXPENSE TOTALS</b>		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%	.00
Fund <b>101 - County Automation</b> Totals		\$0.00	\$0.00	\$0.00	\$677.50	\$0.00	\$4,557.94	(\$4,557.94)		\$7,147.35
Fund <b>101 - Geographic Information Systems</b>										
<b>REVENUE</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>000 - Revenues</b>										
34010	GIS Counter Sale Fees	500.00	.00	500.00	290.00	.00	290.00	210.00	58	620.00
34180	GIS Fees	1,311,000.00	.00	1,311,000.00	117,149.00	.00	739,893.00	571,107.00	56	1,314,278.00
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	13,916.15	(916.15)	107	16,938.47
39900	Cash On Hand	587,788.00	30,000.00	617,788.00	.00	.00	.00	617,788.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$117,439.00	\$0.00	\$754,099.15	\$1,188,188.85	39%	\$1,331,836.47
Department <b>060 - Information Technologies</b> Totals		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$117,439.00	\$0.00	\$754,099.15	\$1,188,188.85	39%	\$1,331,836.47
<b>REVENUE TOTALS</b>		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$117,439.00	\$0.00	\$754,099.15	\$1,188,188.85	39%	\$1,331,836.47
<b>EXPENSE</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
40000	Salaries and Wages	600,520.00	.00	600,520.00	43,634.03	.00	345,163.89	255,356.11	57	590,613.60
40100	Part-Time Salaries	7,226.00	.00	7,226.00	.00	.00	.00	7,226.00	0	.00
40200	Overtime Salaries	5,286.00	.00	5,286.00	.00	.00	.00	5,286.00	0	577.00
45000	Healthcare Contribution	99,216.00	.00	99,216.00	3,504.07	.00	47,573.21	51,642.79	48	83,850.20
45010	Dental Contribution	3,728.00	.00	3,728.00	135.53	.00	1,821.63	1,906.37	49	3,093.60
45100	FICA/SS Contribution	46,897.00	.00	46,897.00	3,270.06	.00	25,456.98	21,440.02	54	43,200.94
45200	IMRF Contribution	60,399.00	.00	60,399.00	4,213.86	.00	33,146.66	27,252.34	55	55,880.12
50150	Contractual/Consulting Services	638,616.00	30,000.00	668,616.00	.00	8,200.00	173,022.75	487,393.25	27	146,367.80
52130	Repairs and Maint- Computers	232,430.00	.00	232,430.00	.00	6,207.74	195,659.49	30,562.77	87	200,374.31
53000	Liability Insurance	9,969.00	.00	9,969.00	9,969.00	.00	9,969.00	.00	100	11,104.00
53010	Workers Compensation	12,731.00	.00	12,731.00	12,731.00	.00	12,731.00	.00	100	11,400.00
53020	Unemployment Claims	961.00	.00	961.00	961.00	.00	961.00	.00	100	1,129.00
53100	Conferences and Meetings	12,000.00	.00	12,000.00	.00	.00	3,208.81	8,791.19	27	9,485.32
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	2,485.00	7,515.00	25	1,429.25
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	31.03	468.97	6	163.18
53130	General Association Dues	1,990.00	.00	1,990.00	.00	.00	1,615.00	375.00	81	1,785.00
60000	Office Supplies	1,500.00	.00	1,500.00	16.03	122.98	337.04	1,039.98	31	980.19
60020	Computer Related Supplies	13,500.00	.00	13,500.00	52.10	180.30	2,449.93	10,869.77	19	3,269.46
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	44.00	.00	2,456.00	2	.00
64000	Telephone	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	2,683.64
64010	Cellular Phone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,453.22
70000	Computers	82,338.00	.00	82,338.00	.00	2,831.46	.00	79,506.54	3	13,761.80
70020	Computer Software- Capital	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	4,756.17



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 101 - Geographic Information Systems</b>										
<b>EXPENSE</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
70050	Printers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	68,044.20
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	300.42
99000	Transfer To Other Funds	14,281.00	.00	14,281.00	.00	.00	14,281.00	.00	100	14,281.00
Sub-Department <b>070 - Geographic Information Systems</b> Totals		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$78,486.68	\$17,586.48	\$869,913.42	\$1,054,788.10	46%	\$1,269,983.42
Department <b>060 - Information Technologies</b> Totals		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$78,486.68	\$17,586.48	\$869,913.42	\$1,054,788.10	46%	\$1,269,983.42
<b>EXPENSE TOTALS</b>		\$1,912,288.00	\$30,000.00	\$1,942,288.00	\$78,486.68	\$17,586.48	\$869,913.42	\$1,054,788.10	46%	\$1,269,983.42
Fund <b>101 - Geographic Information Systems</b> Totals										
<b>REVENUE TOTALS</b>		1,912,288.00	30,000.00	1,942,288.00	117,439.00	.00	754,099.15	1,188,188.85	39%	1,331,836.47
<b>EXPENSE TOTALS</b>		1,912,288.00	30,000.00	1,942,288.00	78,486.68	17,586.48	869,913.42	1,054,788.10	46%	1,269,983.42
Fund <b>101 - Geographic Information Systems</b> Totals		\$0.00	\$0.00	\$0.00	\$38,952.32	(\$17,586.48)	(\$115,814.27)	\$133,400.75		\$61,853.05
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	6,796,568.00	.00	6,796,568.00	3,116,714.41	.00	3,340,887.83	3,455,680.17	49	6,775,638.92
38000	Investment Income	50,160.00	.00	50,160.00	.00	.00	30,963.13	19,196.87	62	35,628.68
39000	Transfer From Other Funds	.00	31,939.00	31,939.00	14,536.07	.00	20,319.07	11,619.93	64	15,325.00
39900	Cash On Hand	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$3,131,250.48	\$0.00	\$3,392,170.03	\$3,736,496.97	48%	\$6,826,592.60
Department <b>800 - Other- Countywide Expenses</b> Totals		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$3,131,250.48	\$0.00	\$3,392,170.03	\$3,736,496.97	48%	\$6,826,592.60
<b>REVENUE TOTALS</b>		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$3,131,250.48	\$0.00	\$3,392,170.03	\$3,736,496.97	48%	\$6,826,592.60
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>802 - Illinois Municipal Retirement</b>										
45200	IMRF Contribution	3,127,793.00	31,939.00	3,159,732.00	244,551.85	.00	1,839,115.34	1,320,616.66	58	3,146,607.48
45210	SLEP Contribution	3,968,935.00	.00	3,968,935.00	272,897.84	.00	2,047,649.79	1,921,285.21	52	3,459,745.69
Sub-Department <b>802 - Illinois Municipal Retirement</b> Totals		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$517,449.69	\$0.00	\$3,886,765.13	\$3,241,901.87	55%	\$6,606,353.17
Department <b>800 - Other- Countywide Expenses</b> Totals		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$517,449.69	\$0.00	\$3,886,765.13	\$3,241,901.87	55%	\$6,606,353.17
<b>EXPENSE TOTALS</b>		\$7,096,728.00	\$31,939.00	\$7,128,667.00	\$517,449.69	\$0.00	\$3,886,765.13	\$3,241,901.87	55%	\$6,606,353.17
Fund <b>110 - Illinois Municipal Retirement</b> Totals										
<b>REVENUE TOTALS</b>		7,096,728.00	31,939.00	7,128,667.00	3,131,250.48	.00	3,392,170.03	3,736,496.97	48%	6,826,592.60
<b>EXPENSE TOTALS</b>		7,096,728.00	31,939.00	7,128,667.00	517,449.69	.00	3,886,765.13	3,241,901.87	55%	6,606,353.17
Fund <b>110 - Illinois Municipal Retirement</b> Totals		\$0.00	\$0.00	\$0.00	\$2,613,800.79	\$0.00	(\$494,595.10)	\$494,595.10		\$220,239.43



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 111 - FICA/Social Security</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	3,546,024.00	.00	3,546,024.00	1,626,125.95	.00	1,743,086.99	1,802,937.01	49	3,422,768.13
38000	Investment Income	25,680.00	.00	25,680.00	.00	.00	15,260.13	10,419.87	59	21,226.62
39000	Transfer From Other Funds	.00	24,505.00	24,505.00	11,153.22	.00	15,589.22	8,915.78	64	11,749.00
39900	Cash On Hand	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$1,637,279.17</b>	<b>\$0.00</b>	<b>\$1,773,936.34</b>	<b>\$2,072,272.66</b>	<b>46%</b>	<b>\$3,455,743.75</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$1,637,279.17</b>	<b>\$0.00</b>	<b>\$1,773,936.34</b>	<b>\$2,072,272.66</b>	<b>46%</b>	<b>\$3,455,743.75</b>
<b>REVENUE TOTALS</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$1,637,279.17</b>	<b>\$0.00</b>	<b>\$1,773,936.34</b>	<b>\$2,072,272.66</b>	<b>46%</b>	<b>\$3,455,743.75</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>803 - FICA/Social Security</b>										
45100	FICA/SS Contribution	3,821,704.00	24,505.00	3,846,209.00	291,544.69	.00	2,161,758.62	1,684,450.38	56	3,665,031.14
Sub-Department <b>803 - FICA/Social Security Totals</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$291,544.69</b>	<b>\$0.00</b>	<b>\$2,161,758.62</b>	<b>\$1,684,450.38</b>	<b>56%</b>	<b>\$3,665,031.14</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$291,544.69</b>	<b>\$0.00</b>	<b>\$2,161,758.62</b>	<b>\$1,684,450.38</b>	<b>56%</b>	<b>\$3,665,031.14</b>
<b>EXPENSE TOTALS</b>		<b>\$3,821,704.00</b>	<b>\$24,505.00</b>	<b>\$3,846,209.00</b>	<b>\$291,544.69</b>	<b>\$0.00</b>	<b>\$2,161,758.62</b>	<b>\$1,684,450.38</b>	<b>56%</b>	<b>\$3,665,031.14</b>
Fund <b>111 - FICA/Social Security Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,821,704.00</b>	<b>24,505.00</b>	<b>3,846,209.00</b>	<b>1,637,279.17</b>	<b>.00</b>	<b>1,773,936.34</b>	<b>2,072,272.66</b>	<b>46%</b>	<b>3,455,743.75</b>
<b>EXPENSE TOTALS</b>		<b>3,821,704.00</b>	<b>24,505.00</b>	<b>3,846,209.00</b>	<b>291,544.69</b>	<b>.00</b>	<b>2,161,758.62</b>	<b>1,684,450.38</b>	<b>56%</b>	<b>3,665,031.14</b>
Fund <b>111 - FICA/Social Security Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,345,734.48</b>	<b>\$0.00</b>	<b>(\$387,822.28)</b>	<b>\$387,822.28</b>		<b>(\$209,287.39)</b>
<b>Fund 112 - Special Reserve</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	2,228.00	.00	2,228.00	.00	.00	1,822.75	405.25	82	802.03
39000	Transfer From Other Funds	297,000.00	.00	297,000.00	.00	.00	297,000.00	.00	100	459,600.00
39900	Cash On Hand	234,000.00	225,600.00	459,600.00	.00	.00	.00	459,600.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,822.75</b>	<b>\$460,005.25</b>	<b>39%</b>	<b>\$460,402.03</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,822.75</b>	<b>\$460,005.25</b>	<b>39%</b>	<b>\$460,402.03</b>
<b>REVENUE TOTALS</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,822.75</b>	<b>\$460,005.25</b>	<b>39%</b>	<b>\$460,402.03</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>806 - Special Reserve</b>										
89000	Net Income	299,228.00	.00	299,228.00	.00	.00	.00	299,228.00	0	.00
99000	Transfer To Other Funds	234,000.00	225,600.00	459,600.00	.00	.00	459,600.00	.00	100	312,000.00
Sub-Department <b>806 - Special Reserve Totals</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,600.00</b>	<b>\$299,228.00</b>	<b>61%</b>	<b>\$312,000.00</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,600.00</b>	<b>\$299,228.00</b>	<b>61%</b>	<b>\$312,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$533,228.00</b>	<b>\$225,600.00</b>	<b>\$758,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,600.00</b>	<b>\$299,228.00</b>	<b>61%</b>	<b>\$312,000.00</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 112 - Special Reserve Totals										
	REVENUE TOTALS	533,228.00	225,600.00	758,828.00	.00	.00	298,822.75	460,005.25	39%	460,402.03
	EXPENSE TOTALS	533,228.00	225,600.00	758,828.00	.00	.00	459,600.00	299,228.00	61%	312,000.00
Fund 112 - Special Reserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,777.25)	\$160,777.25		\$148,402.03
Fund 113 - Emergency Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	36,750.00	.00	36,750.00	.00	.00	28,253.49	8,496.51	77	30,733.34
	Sub-Department 000 - Revenues Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$28,253.49	\$8,496.51	77%	\$30,733.34
	Department 800 - Other- Countywide Expenses Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$28,253.49	\$8,496.51	77%	\$30,733.34
	REVENUE TOTALS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$28,253.49	\$8,496.51	77%	\$30,733.34
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 815 - Emergency Reserve										
89000	Net Income	36,750.00	.00	36,750.00	.00	.00	.00	36,750.00	0	.00
	Sub-Department 815 - Emergency Reserve Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$0.00
	EXPENSE TOTALS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$0.00
Fund 113 - Emergency Reserve Totals										
	REVENUE TOTALS	36,750.00	.00	36,750.00	.00	.00	28,253.49	8,496.51	77%	30,733.34
	EXPENSE TOTALS	36,750.00	.00	36,750.00	.00	.00	.00	36,750.00	0%	.00
Fund 113 - Emergency Reserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,253.49	(\$28,253.49)		\$30,733.34
Fund 114 - Property Tax Freeze Protection										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	15,000.00	.00	15,000.00	.00	.00	10,625.35	4,374.65	71	11,069.46
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	600,000.00
39900	Cash On Hand	840,000.00	.00	840,000.00	.00	.00	.00	840,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$10,625.35	\$844,374.65	1%	\$611,069.46
	Department 800 - Other- Countywide Expenses Totals	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$10,625.35	\$844,374.65	1%	\$611,069.46
	REVENUE TOTALS	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$10,625.35	\$844,374.65	1%	\$611,069.46
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 816 - Property Tax Freeze Protection										
89000	Net Income	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
99000	Transfer To Other Funds	840,000.00	.00	840,000.00	.00	.00	840,000.00	.00	100	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 114 - Property Tax Freeze Protection</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>816 - Property Tax Freeze Protection</b>		\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$840,000.00	\$15,000.00	98%	\$0.00
Totals										
Department <b>800 - Other- Countywide Expenses</b> Totals		\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$840,000.00	\$15,000.00	98%	\$0.00
<b>EXPENSE TOTALS</b>		\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$840,000.00	\$15,000.00	98%	\$0.00
Fund <b>114 - Property Tax Freeze Protection</b> Totals										
<b>REVENUE TOTALS</b>		855,000.00	.00	855,000.00	.00	.00	10,625.35	844,374.65	1%	611,069.46
<b>EXPENSE TOTALS</b>		855,000.00	.00	855,000.00	.00	.00	840,000.00	15,000.00	98%	.00
Fund <b>114 - Property Tax Freeze Protection</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$829,374.65)	\$829,374.65		\$611,069.46
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
<b>REVENUE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>000 - Revenues</b>										
37900	Miscellaneous Reimbursement	.00	.00	.00	100.00	.00	1,300.00	(1,300.00)	+++	3,620.00
38000	Investment Income	25,300.00	.00	25,300.00	.00	.00	34,493.02	(9,193.02)	136	48,765.01
38550	Riverboat Proceeds	3,150,000.00	.00	3,150,000.00	.00	.00	2,679,134.80	470,865.20	85	3,205,154.35
Sub-Department <b>000 - Revenues</b> Totals		\$3,175,300.00	\$0.00	\$3,175,300.00	\$100.00	\$0.00	\$2,714,927.82	\$460,372.18	86%	\$3,257,539.36
Department <b>010 - County Board</b> Totals		\$3,175,300.00	\$0.00	\$3,175,300.00	\$100.00	\$0.00	\$2,714,927.82	\$460,372.18	86%	\$3,257,539.36
<b>REVENUE TOTALS</b>		\$3,175,300.00	\$0.00	\$3,175,300.00	\$100.00	\$0.00	\$2,714,927.82	\$460,372.18	86%	\$3,257,539.36
<b>EXPENSE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>020 - Riverboat</b>										
40000	Salaries and Wages	63,640.00	.00	63,640.00	4,709.82	.00	35,955.12	27,684.88	56	62,440.84
45000	Healthcare Contribution	17,634.00	.00	17,634.00	749.49	.00	9,919.44	7,714.56	56	17,733.43
45010	Dental Contribution	83.00	.00	83.00	2.76	.00	45.90	37.10	55	86.11
45100	FICA/SS Contribution	4,869.00	.00	4,869.00	334.85	.00	2,425.47	2,443.53	50	4,353.94
45200	IMRF Contribution	6,345.00	.00	6,345.00	436.38	.00	3,162.78	3,182.22	50	5,704.47
45420	Tuition Reimbursement	43,200.00	.00	43,200.00	1,410.00	.00	5,561.62	37,638.38	13	33,583.14
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	3,348.00	.00	5,395.50	94,604.50	5	58,639.45
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	3,790.00
53000	Liability Insurance	1,057.00	.00	1,057.00	1,057.00	.00	1,057.00	.00	100	1,165.00
53010	Workers Compensation	1,350.00	.00	1,350.00	1,350.00	.00	1,350.00	.00	100	1,196.00
53020	Unemployment Claims	102.00	.00	102.00	102.00	.00	102.00	.00	100	119.00
53070	Legal Printing	.00	.00	.00	.00	.00	55.43	(55.43)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	8.13	(8.13)	+++	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	10,439.55
55010	External Grants	775,307.00	.00	775,307.00	4,372.32	.00	304,946.39	470,360.61	39	1,140,391.04
60000	Office Supplies	200.00	.00	200.00	.00	.00	6.40	193.60	3	196.35



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
<b>EXPENSE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>020 - Riverboat</b>										
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	2,800.00	.00	2,800.00	3,990.00	.00	3,990.00	(1,190.00)	142	5,359.50
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	80,985.00
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,795.00
99000	Transfer To Other Funds	2,158,613.00	.00	2,158,613.00	.00	.00	2,158,613.00	.00	100	3,614,123.00
Sub-Department <b>020 - Riverboat Totals</b>		<b>\$3,175,300.00</b>	<b>\$0.00</b>	<b>\$3,175,300.00</b>	<b>\$21,862.62</b>	<b>\$0.00</b>	<b>\$2,532,594.18</b>	<b>\$642,705.82</b>	<b>80%</b>	<b>\$5,043,100.82</b>
Department <b>010 - County Board Totals</b>		<b>\$3,175,300.00</b>	<b>\$0.00</b>	<b>\$3,175,300.00</b>	<b>\$21,862.62</b>	<b>\$0.00</b>	<b>\$2,532,594.18</b>	<b>\$642,705.82</b>	<b>80%</b>	<b>\$5,043,100.82</b>
<b>EXPENSE TOTALS</b>		<b>\$3,175,300.00</b>	<b>\$0.00</b>	<b>\$3,175,300.00</b>	<b>\$21,862.62</b>	<b>\$0.00</b>	<b>\$2,532,594.18</b>	<b>\$642,705.82</b>	<b>80%</b>	<b>\$5,043,100.82</b>
<b>Fund 120 - Grand Victoria Casino Elgin Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,175,300.00</b>	<b>.00</b>	<b>3,175,300.00</b>	<b>100.00</b>	<b>.00</b>	<b>2,714,927.82</b>	<b>460,372.18</b>	<b>86%</b>	<b>3,257,539.36</b>
<b>EXPENSE TOTALS</b>		<b>3,175,300.00</b>	<b>.00</b>	<b>3,175,300.00</b>	<b>21,862.62</b>	<b>.00</b>	<b>2,532,594.18</b>	<b>642,705.82</b>	<b>80%</b>	<b>5,043,100.82</b>
<b>Fund 120 - Grand Victoria Casino Elgin Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,762.62)</b>	<b>\$0.00</b>	<b>\$182,333.64</b>	<b>(\$182,333.64)</b>		<b>(\$1,785,561.46)</b>
<b>Fund 125 - Public Safety Sales Tax</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	1,564,000.00	.00	1,564,000.00	127,844.51	.00	636,163.52	927,836.48	41	1,546,162.56
38000	Investment Income	2,250.00	.00	2,250.00	.00	.00	8,397.08	(6,147.08)	373	7,006.80
39000	Transfer From Other Funds	228,000.00	.00	228,000.00	.00	.00	228,000.00	.00	100	887,730.70
39900	Cash On Hand	.00	880,981.00	880,981.00	.00	.00	.00	880,981.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$127,844.51</b>	<b>\$0.00</b>	<b>\$872,560.60</b>	<b>\$1,802,670.40</b>	<b>33%</b>	<b>\$2,440,900.06</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$127,844.51</b>	<b>\$0.00</b>	<b>\$872,560.60</b>	<b>\$1,802,670.40</b>	<b>33%</b>	<b>\$2,440,900.06</b>
<b>REVENUE TOTALS</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$127,844.51</b>	<b>\$0.00</b>	<b>\$872,560.60</b>	<b>\$1,802,670.40</b>	<b>33%</b>	<b>\$2,440,900.06</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>810 - Public Safety Sales Tax</b>										
50340	Software Licensing Cost	.00	142,067.00	142,067.00	.00	.00	523,534.74	(381,467.74)	369	368,634.00
52130	Repairs and Maint- Computers	547,840.00	.00	547,840.00	.00	.00	29,050.00	518,790.00	5	27,500.00
70060	Communications Equipment	738,000.00	238,914.00	976,914.00	71,540.64	22,176.00	327,508.04	627,229.96	36	687,226.68
70070	Automotive Equipment	.00	500,000.00	500,000.00	.00	294,280.00	.00	205,720.00	59	.00
99000	Transfer To Other Funds	508,410.00	.00	508,410.00	254,205.00	.00	508,410.00	.00	100	1,052,378.00
Sub-Department <b>810 - Public Safety Sales Tax Totals</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$325,745.64</b>	<b>\$316,456.00</b>	<b>\$1,388,502.78</b>	<b>\$970,272.22</b>	<b>64%</b>	<b>\$2,135,738.68</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$325,745.64</b>	<b>\$316,456.00</b>	<b>\$1,388,502.78</b>	<b>\$970,272.22</b>	<b>64%</b>	<b>\$2,135,738.68</b>
<b>EXPENSE TOTALS</b>		<b>\$1,794,250.00</b>	<b>\$880,981.00</b>	<b>\$2,675,231.00</b>	<b>\$325,745.64</b>	<b>\$316,456.00</b>	<b>\$1,388,502.78</b>	<b>\$970,272.22</b>	<b>64%</b>	<b>\$2,135,738.68</b>
<b>Fund 125 - Public Safety Sales Tax Totals</b>										



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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
<b>REVENUE TOTALS</b>		1,794,250.00	880,981.00	2,675,231.00	127,844.51	.00	872,560.60	1,802,670.40	33%	2,440,900.06
<b>EXPENSE TOTALS</b>		1,794,250.00	880,981.00	2,675,231.00	325,745.64	316,456.00	1,388,502.78	970,272.22	64%	2,135,738.68
<b>Fund 125 - Public Safety Sales Tax Totals</b>		\$0.00	\$0.00	\$0.00	(\$197,901.13)	(\$316,456.00)	(\$515,942.18)	\$832,398.18		\$305,161.38
<b>Fund 126 - Transit Sales Tax Contingency</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	.00	.00	.00	.00	.00	.00	.00	+++	515,387.52
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	3,638.94
39900	Cash On Hand	219,000.00	.00	219,000.00	.00	.00	.00	219,000.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	0%	\$519,026.46
Department <b>800 - Other- Countywide Expenses Totals</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	0%	\$519,026.46
<b>REVENUE TOTALS</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	0%	\$519,026.46
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>811 - Transit Sales Tax Contingency</b>										
99000	Transfer To Other Funds	228,000.00	.00	228,000.00	.00	.00	228,000.00	.00	100	821,730.70
Sub-Department <b>811 - Transit Sales Tax Contingency Totals</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	100%	\$821,730.70
Department <b>800 - Other- Countywide Expenses Totals</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	100%	\$821,730.70
<b>EXPENSE TOTALS</b>		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	100%	\$821,730.70
<b>Fund 126 - Transit Sales Tax Contingency Totals</b>										
<b>REVENUE TOTALS</b>		228,000.00	.00	228,000.00	.00	.00	.00	228,000.00	0%	519,026.46
<b>EXPENSE TOTALS</b>		228,000.00	.00	228,000.00	.00	.00	228,000.00	.00	100%	821,730.70
<b>Fund 126 - Transit Sales Tax Contingency Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,000.00)	\$228,000.00		(\$302,704.24)
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	1,043,000.00	.00	1,043,000.00	85,229.67	.00	424,109.01	618,890.99	41	1,030,775.04
38000	Investment Income	1,875.00	.00	1,875.00	.00	.00	4,032.25	(2,157.25)	215	22,081.54
39900	Cash On Hand	1,633,471.00	.00	1,633,471.00	.00	.00	.00	1,633,471.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$85,229.67	\$0.00	\$428,141.26	\$2,250,204.74	16%	\$1,052,856.58
Department <b>800 - Other- Countywide Expenses Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$85,229.67	\$0.00	\$428,141.26	\$2,250,204.74	16%	\$1,052,856.58
<b>REVENUE TOTALS</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$85,229.67	\$0.00	\$428,141.26	\$2,250,204.74	16%	\$1,052,856.58
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
40000	Salaries and Wages	329,693.00	.00	329,693.00	25,124.52	.00	189,199.26	140,493.74	57	323,174.69
45000	Healthcare Contribution	49,820.00	.00	49,820.00	1,432.87	.00	19,153.23	30,666.77	38	46,696.77





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
45010	Dental Contribution	2,212.00	.00	2,212.00	71.60	.00	953.36	1,258.64	43	2,065.93
45100	FICA/SS Contribution	25,222.00	.00	25,222.00	1,907.59	.00	14,285.46	10,936.54	57	24,161.49
45200	IMRF Contribution	32,871.00	.00	32,871.00	2,486.11	.00	18,627.83	14,243.17	57	31,655.19
50150	Contractual/Consulting Services	280,000.00	.00	280,000.00	11,172.35	.00	154,230.81	125,769.19	55	281,219.18
50340	Software Licensing Cost	205,000.00	.00	205,000.00	.00	3,840.00	177,557.42	23,602.58	88	408,687.00
53000	Liability Insurance	5,473.00	.00	5,473.00	5,473.00	.00	5,473.00	.00	100	6,299.00
53010	Workers Compensation	6,990.00	.00	6,990.00	6,990.00	.00	6,990.00	.00	100	6,467.00
53020	Unemployment Claims	528.00	.00	528.00	528.00	.00	528.00	.00	100	640.00
53100	Conferences and Meetings	50,000.00	.00	50,000.00	13,276.06	.00	29,702.32	20,297.68	59	50,062.34
53110	Employee Training	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,744.05
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	49.68	950.32	5	169.97
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1.04	1,498.96	0	362.19
60020	Computer Related Supplies	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	1,859.54
60070	Computer Hardware- Non Capital	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
64000	Telephone	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
64010	Cellular Phone	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	0	.00
70000	Computers	150,000.00	(77,258.00)	72,742.00	.00	.00	9,472.26	63,269.74	13	63,734.65
70020	Computer Software- Capital	1,221,457.00	.00	1,221,457.00	1,202.14	.00	936,872.59	284,584.41	77	1,959,851.13
99000	Transfer To Other Funds	256,400.00	77,258.00	333,658.00	77,258.00	.00	83,658.00	250,000.00	25	.00
Sub-Department <b>812 - Judicial Technology Sales Tax</b> Totals		\$2,678,346.00	\$0.00	\$2,678,346.00	\$146,922.24	\$3,840.00	\$1,646,754.26	\$1,027,751.74	62%	\$3,213,850.12
Department <b>800 - Other- Countywide Expenses</b> Totals		\$2,678,346.00	\$0.00	\$2,678,346.00	\$146,922.24	\$3,840.00	\$1,646,754.26	\$1,027,751.74	62%	\$3,213,850.12
<b>EXPENSE TOTALS</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$146,922.24	\$3,840.00	\$1,646,754.26	\$1,027,751.74	62%	\$3,213,850.12
Fund <b>127 - Judicial Technology Sales Tax</b> Totals										
<b>REVENUE TOTALS</b>		2,678,346.00	.00	2,678,346.00	85,229.67	.00	428,141.26	2,250,204.74	16%	1,052,856.58
<b>EXPENSE TOTALS</b>		2,678,346.00	.00	2,678,346.00	146,922.24	3,840.00	1,646,754.26	1,027,751.74	62%	3,213,850.12
Fund <b>127 - Judicial Technology Sales Tax</b> Totals		\$0.00	\$0.00	\$0.00	(\$61,692.57)	(\$3,840.00)	(\$1,218,613.00)	\$1,222,453.00		(\$2,160,993.54)
Fund <b>150 - Tax Sale Automation</b>										
<b>REVENUE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>000 - Revenues</b>										
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	28,632.40
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	151.00	4,849.00	3	6,211.49
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	3,223.20	(1,223.20)	161	3,810.46
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,571.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Tax Sale Automation</b>										
<b>REVENUE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>000 - Revenues</b>										
39900	Cash On Hand	86,695.00	.00	86,695.00	.00	.00	.00	86,695.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374.20</b>	<b>\$144,820.80</b>	<b>2%</b>	<b>\$41,226.28</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374.20</b>	<b>\$144,820.80</b>	<b>2%</b>	<b>\$41,226.28</b>
<b>REVENUE TOTALS</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374.20</b>	<b>\$144,820.80</b>	<b>2%</b>	<b>\$41,226.28</b>
<b>EXPENSE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
40000	Salaries and Wages	.00	.00	.00	6,182.41	.00	12,376.84	(12,376.84)	+++	27,241.43
40120	Seasonal/Temporary Salaries	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
45100	FICA/SS Contribution	2,341.00	.00	2,341.00	472.96	.00	946.83	1,394.17	40	2,083.99
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	431.06	2,068.94	17	318.67
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53000	Liability Insurance	627.00	.00	627.00	627.00	.00	627.00	.00	100	627.00
53010	Workers Compensation	582.00	.00	582.00	582.00	.00	582.00	.00	100	582.00
53020	Unemployment Claims	81.00	.00	81.00	81.00	.00	81.00	.00	100	81.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	60.85
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	1,327.37
53110	Employee Training	2,500.00	.00	2,500.00	213.98	.00	866.23	1,633.77	35	249.00
53120	Employee Mileage Expense	5,000.00	.00	5,000.00	.00	.00	13.91	4,986.09	0	377.18
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	680.00	3,320.00	17	1,700.00
55000	Miscellaneous Contractual Exp	3,832.00	.00	3,832.00	.00	.00	250.00	3,582.00	7	.00
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	336.83	2,663.17	11	1,460.45
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	.00
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	99.99
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	2,206.00	6,794.00	25	.00
70100	Copiers	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Sub-Department <b>160 - Tax Sale Automation Totals</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$8,159.35</b>	<b>\$0.00</b>	<b>\$19,397.70</b>	<b>\$128,797.30</b>	<b>13%</b>	<b>\$36,358.93</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$8,159.35</b>	<b>\$0.00</b>	<b>\$19,397.70</b>	<b>\$128,797.30</b>	<b>13%</b>	<b>\$36,358.93</b>
<b>EXPENSE TOTALS</b>		<b>\$148,195.00</b>	<b>\$0.00</b>	<b>\$148,195.00</b>	<b>\$8,159.35</b>	<b>\$0.00</b>	<b>\$19,397.70</b>	<b>\$128,797.30</b>	<b>13%</b>	<b>\$36,358.93</b>



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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
<b>Fund 150 - Tax Sale Automation Totals</b>										
	REVENUE TOTALS	148,195.00	.00	148,195.00	.00	.00	3,374.20	144,820.80	2%	41,226.28
	EXPENSE TOTALS	148,195.00	.00	148,195.00	8,159.35	.00	19,397.70	128,797.30	13%	36,358.93
<b>Fund 150 - Tax Sale Automation Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$8,159.35)	\$0.00	(\$16,023.50)	\$16,023.50		\$4,867.35
<b>Fund 160 - Vital Records Automation</b>										
<b>REVENUE</b>										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
34100	Certified Copy Fees	171,000.00	.00	171,000.00	16,876.60	.00	106,002.60	64,997.40	62	177,918.00
38000	Investment Income	1,200.00	.00	1,200.00	.00	.00	849.21	350.79	71	1,019.85
39900	Cash On Hand	95,622.00	.00	95,622.00	.00	.00	.00	95,622.00	0	.00
Sub-Department 000 - Revenues Totals		\$267,822.00	\$0.00	\$267,822.00	\$16,876.60	\$0.00	\$106,851.81	\$160,970.19	40%	\$178,937.85
Department 190 - County Clerk Totals		\$267,822.00	\$0.00	\$267,822.00	\$16,876.60	\$0.00	\$106,851.81	\$160,970.19	40%	\$178,937.85
REVENUE TOTALS		\$267,822.00	\$0.00	\$267,822.00	\$16,876.60	\$0.00	\$106,851.81	\$160,970.19	40%	\$178,937.85
<b>EXPENSE</b>										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
40000	Salaries and Wages	79,460.00	.00	79,460.00	6,861.78	.00	46,870.01	32,589.99	59	67,425.72
40200	Overtime Salaries	.00	.00	.00	.00	.00	265.50	(265.50)	+++	.00
45000	Healthcare Contribution	10,528.00	.00	10,528.00	459.48	.00	5,953.80	4,574.20	57	10,469.16
45010	Dental Contribution	392.00	.00	392.00	27.59	.00	269.54	122.46	69	380.58
45100	FICA/SS Contribution	6,079.00	.00	6,079.00	518.86	.00	3,531.59	2,547.41	58	5,065.26
45200	IMRF Contribution	7,923.00	.00	7,923.00	676.22	.00	4,604.75	3,318.25	58	6,635.28
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	.00	.00	2,640.00	27,360.00	9	28,698.25
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	63.26	936.74	6	.00
52140	Repairs and Maint- Copiers	6,000.00	.00	6,000.00	.00	.00	36.88	5,963.12	1	412.94
52240	Repairs and Maint- Office Equip	4,000.00	.00	4,000.00	474.00	.00	474.00	3,526.00	12	1,965.75
53000	Liability Insurance	1,320.00	.00	1,320.00	1,320.00	.00	1,320.00	.00	100	1,201.00
53010	Workers Compensation	1,685.00	.00	1,685.00	1,685.00	.00	1,685.00	.00	100	1,234.00
53020	Unemployment Claims	124.00	.00	124.00	124.00	.00	124.00	.00	100	123.00
53060	General Printing	18,000.00	.00	18,000.00	6,023.17	.00	13,972.08	4,027.92	78	13,321.20
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	612.50	887.50	41	8,147.49
60010	Operating Supplies	8,000.00	.00	8,000.00	.00	253.42	832.92	6,913.66	14	6,255.89
60020	Computer Related Supplies	8,000.00	.00	8,000.00	.00	490.98	542.03	6,966.99	13	134.75
70020	Computer Software- Capital	30,000.00	.00	30,000.00	7,363.54	.00	22,090.61	7,909.39	74	29,454.14
89000	Net Income	47,811.00	.00	47,811.00	.00	.00	.00	47,811.00	0	.00
Sub-Department 200 - Vital Records Automation Totals		\$267,822.00	\$0.00	\$267,822.00	\$25,533.64	\$744.40	\$105,888.47	\$161,189.13	40%	\$180,924.41
Department 190 - County Clerk Totals		\$267,822.00	\$0.00	\$267,822.00	\$25,533.64	\$744.40	\$105,888.47	\$161,189.13	40%	\$180,924.41
EXPENSE TOTALS		\$267,822.00	\$0.00	\$267,822.00	\$25,533.64	\$744.40	\$105,888.47	\$161,189.13	40%	\$180,924.41



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 160 - Vital Records Automation Totals										
	REVENUE TOTALS	267,822.00	.00	267,822.00	16,876.60	.00	106,851.81	160,970.19	40%	178,937.85
	EXPENSE TOTALS	267,822.00	.00	267,822.00	25,533.64	744.40	105,888.47	161,189.13	40%	180,924.41
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$8,657.04)	(\$744.40)	\$963.34	(\$218.94)		(\$1,986.56)
Fund 170 - Recorder's Automation										
REVENUE										
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34150	Recording Fees	680,000.00	.00	680,000.00	64,811.50	.00	410,682.00	269,318.00	60	729,401.50
34180	GIS Fees	69,000.00	.00	69,000.00	6,257.00	.00	40,104.00	28,896.00	58	71,098.00
38000	Investment Income	.00	.00	.00	.00	.00	4,548.50	(4,548.50)	+++	3,962.92
39900	Cash On Hand	523,070.00	.00	523,070.00	.00	.00	.00	523,070.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,272,070.00	\$0.00	\$1,272,070.00	\$71,068.50	\$0.00	\$455,334.50	\$816,735.50	36%	\$804,462.42
Department 210 - Recorder Totals		\$1,272,070.00	\$0.00	\$1,272,070.00	\$71,068.50	\$0.00	\$455,334.50	\$816,735.50	36%	\$804,462.42
REVENUE TOTALS		\$1,272,070.00	\$0.00	\$1,272,070.00	\$71,068.50	\$0.00	\$455,334.50	\$816,735.50	36%	\$804,462.42
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
40000	Salaries and Wages	206,181.00	.00	206,181.00	13,654.04	.00	101,628.52	104,552.48	49	165,912.48
45000	Healthcare Contribution	59,479.00	.00	59,479.00	1,739.87	.00	22,544.01	36,934.99	38	39,826.16
45010	Dental Contribution	2,005.00	.00	2,005.00	65.96	.00	850.41	1,154.59	42	1,412.20
45100	FICA/SS Contribution	15,773.00	.00	15,773.00	1,013.88	.00	7,378.83	8,394.17	47	12,018.70
45200	IMRF Contribution	20,557.00	.00	20,557.00	1,321.36	.00	9,621.68	10,935.32	47	15,745.67
50150	Contractual/Consulting Services	311,000.00	.00	311,000.00	22,000.00	.00	182,000.00	129,000.00	59	302,675.00
52130	Repairs and Maint- Computers	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	977.86
52140	Repairs and Maint- Copiers	6,650.00	.00	6,650.00	41.33	.00	146.38	6,503.62	2	3,326.89
53000	Liability Insurance	3,423.00	.00	3,423.00	3,423.00	.00	3,423.00	.00	100	3,788.00
53010	Workers Compensation	4,372.00	.00	4,372.00	4,372.00	.00	4,372.00	.00	100	3,889.00
53020	Unemployment Claims	330.00	.00	330.00	330.00	.00	330.00	.00	100	385.00
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	113.69	.00	113.69	386.31	23	39.11
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	42.54
60010	Operating Supplies	10,000.00	.00	10,000.00	324.15	.00	1,804.00	8,196.00	18	4,553.36
60020	Computer Related Supplies	83,000.00	.00	83,000.00	1,267.70	.00	17,909.70	65,090.30	22	48,352.56
60050	Books and Subscriptions	800.00	.00	800.00	650.00	.00	650.00	150.00	81	650.00
64000	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	373.46
70000	Computers	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
70020	Computer Software- Capital	397,000.00	.00	397,000.00	.00	.00	.00	397,000.00	0	28,250.00
70050	Printers	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 170 - Recorder's Automation</b>										
<b>EXPENSE</b>										
Department <b>210 - Recorder</b>										
Sub-Department <b>220 - Recorder's Automation</b>										
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Sub-Department <b>220 - Recorder's Automation</b> Totals	\$1,272,070.00	\$0.00	\$1,272,070.00	\$50,316.98	\$0.00	\$352,772.22	\$919,297.78	28%	\$632,217.99
	Department <b>210 - Recorder</b> Totals	\$1,272,070.00	\$0.00	\$1,272,070.00	\$50,316.98	\$0.00	\$352,772.22	\$919,297.78	28%	\$632,217.99
	<b>EXPENSE TOTALS</b>	\$1,272,070.00	\$0.00	\$1,272,070.00	\$50,316.98	\$0.00	\$352,772.22	\$919,297.78	28%	\$632,217.99
Fund <b>170 - Recorder's Automation</b> Totals										
	<b>REVENUE TOTALS</b>	1,272,070.00	.00	1,272,070.00	71,068.50	.00	455,334.50	816,735.50	36%	804,462.42
	<b>EXPENSE TOTALS</b>	1,272,070.00	.00	1,272,070.00	50,316.98	.00	352,772.22	919,297.78	28%	632,217.99
	Fund <b>170 - Recorder's Automation</b> Totals	\$0.00	\$0.00	\$0.00	\$20,751.52	\$0.00	\$102,562.28	(\$102,562.28)		\$172,244.43
<b>Fund 195 - Children's Waiting Room</b>										
<b>REVENUE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>000 - Revenues</b>										
34270	Children's Waiting Room Fees	117,000.00	.00	117,000.00	13,342.12	.00	88,514.13	28,485.87	76	113,497.67
38000	Investment Income	650.00	.00	650.00	.00	.00	189.82	460.18	29	222.00
	Sub-Department <b>000 - Revenues</b> Totals	\$117,650.00	\$0.00	\$117,650.00	\$13,342.12	\$0.00	\$88,703.95	\$28,946.05	75%	\$113,719.67
	Department <b>240 - Judiciary and Courts</b> Totals	\$117,650.00	\$0.00	\$117,650.00	\$13,342.12	\$0.00	\$88,703.95	\$28,946.05	75%	\$113,719.67
	<b>REVENUE TOTALS</b>	\$117,650.00	\$0.00	\$117,650.00	\$13,342.12	\$0.00	\$88,703.95	\$28,946.05	75%	\$113,719.67
<b>EXPENSE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
50150	Contractual/Consulting Services	100,650.00	.00	100,650.00	9,834.86	.00	68,354.58	32,295.42	68	121,207.81
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	12,000.00	.00	100	12,000.00
	Sub-Department <b>245 - Children's Waiting Room</b> Totals	\$117,650.00	\$0.00	\$117,650.00	\$15,834.86	\$0.00	\$80,354.58	\$37,295.42	68%	\$133,207.81
	Department <b>240 - Judiciary and Courts</b> Totals	\$117,650.00	\$0.00	\$117,650.00	\$15,834.86	\$0.00	\$80,354.58	\$37,295.42	68%	\$133,207.81
	<b>EXPENSE TOTALS</b>	\$117,650.00	\$0.00	\$117,650.00	\$15,834.86	\$0.00	\$80,354.58	\$37,295.42	68%	\$133,207.81
Fund <b>195 - Children's Waiting Room</b> Totals										
	<b>REVENUE TOTALS</b>	117,650.00	.00	117,650.00	13,342.12	.00	88,703.95	28,946.05	75%	113,719.67
	<b>EXPENSE TOTALS</b>	117,650.00	.00	117,650.00	15,834.86	.00	80,354.58	37,295.42	68%	133,207.81
	Fund <b>195 - Children's Waiting Room</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,492.74)	\$0.00	\$8,349.37	(\$8,349.37)		(\$19,488.14)
<b>Fund 196 - D.U.I.</b>										
<b>REVENUE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>000 - Revenues</b>										
36050	DUI Fines	8,500.00	.00	8,500.00	1,791.16	.00	11,480.37	(2,980.37)	135	14,673.95



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 196 - D.U.I.</b>										
<b>REVENUE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	500.00	.00	500.00	.00	.00	385.73	114.27	77	337.51
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,791.16</b>	<b>\$0.00</b>	<b>\$11,866.10</b>	<b>(\$2,866.10)</b>	<b>132%</b>	<b>\$15,011.46</b>
	Department <b>240 - Judiciary and Courts Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,791.16</b>	<b>\$0.00</b>	<b>\$11,866.10</b>	<b>(\$2,866.10)</b>	<b>132%</b>	<b>\$15,011.46</b>
	<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,791.16</b>	<b>\$0.00</b>	<b>\$11,866.10</b>	<b>(\$2,866.10)</b>	<b>132%</b>	<b>\$15,011.46</b>
<b>EXPENSE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>246 - D.U.I.</b>										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
89000	Net Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Sub-Department <b>246 - D.U.I. Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>240 - Judiciary and Courts Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Fund <b>196 - D.U.I. Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,000.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>1,791.16</b>	<b>.00</b>	<b>11,866.10</b>	<b>(2,866.10)</b>	<b>132%</b>	<b>15,011.46</b>
	<b>EXPENSE TOTALS</b>	<b>9,000.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>0%</b>	<b>.00</b>
	Fund <b>196 - D.U.I. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,791.16</b>	<b>\$0.00</b>	<b>\$11,866.10</b>	<b>(\$11,866.10)</b>		<b>\$15,011.46</b>
<b>Fund 197 - Foreclosure Mediation Fund</b>										
<b>REVENUE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>000 - Revenues</b>										
34375	Foreclosure Filing Fee	62,000.00	.00	62,000.00	4,150.00	.00	32,600.00	29,400.00	53	57,050.00
38000	Investment Income	500.00	.00	500.00	.00	.00	487.70	12.30	98	519.13
39900	Cash On Hand	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$33,087.70</b>	<b>\$29,444.30</b>	<b>53%</b>	<b>\$57,569.13</b>
	Department <b>240 - Judiciary and Courts Totals</b>	<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$33,087.70</b>	<b>\$29,444.30</b>	<b>53%</b>	<b>\$57,569.13</b>
	<b>REVENUE TOTALS</b>	<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$33,087.70</b>	<b>\$29,444.30</b>	<b>53%</b>	<b>\$57,569.13</b>
<b>EXPENSE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>247 - Foreclosure Mediation</b>										
40000	Salaries and Wages	39,020.00	.00	39,020.00	2,810.00	.00	20,486.36	18,533.64	53	38,180.64
45000	Healthcare Contribution	6,064.00	.00	6,064.00	.00	.00	.00	6,064.00	0	4,332.31
45010	Dental Contribution	560.00	.00	560.00	25.57	.00	329.67	230.33	59	534.71
45100	FICA/SS Contribution	2,986.00	.00	2,986.00	213.73	.00	1,551.09	1,434.91	52	2,831.53
45200	IMRF Contribution	3,890.00	.00	3,890.00	278.52	.00	2,022.50	1,867.50	52	3,709.49
50120	Per Diem Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 197 - Foreclosure Mediation Fund</b>										
<b>EXPENSE</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>247 - Foreclosure Mediation</b>										
53000	Liability Insurance	647.00	.00	647.00	647.00	.00	647.00	.00	100	611.00
53010	Workers Compensation	828.00	.00	828.00	828.00	.00	828.00	.00	100	628.00
53020	Unemployment Claims	63.00	.00	63.00	63.00	.00	63.00	.00	100	62.00
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,167.46
89000	Net Income	1,974.00	.00	1,974.00	.00	.00	.00	1,974.00	0	.00
Sub-Department <b>247 - Foreclosure Mediation Totals</b>		<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,865.82</b>	<b>\$0.00</b>	<b>\$25,927.62</b>	<b>\$36,604.38</b>	<b>41%</b>	<b>\$52,057.14</b>
Department <b>240 - Judiciary and Courts Totals</b>		<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,865.82</b>	<b>\$0.00</b>	<b>\$25,927.62</b>	<b>\$36,604.38</b>	<b>41%</b>	<b>\$52,057.14</b>
<b>EXPENSE TOTALS</b>		<b>\$62,532.00</b>	<b>\$0.00</b>	<b>\$62,532.00</b>	<b>\$4,865.82</b>	<b>\$0.00</b>	<b>\$25,927.62</b>	<b>\$36,604.38</b>	<b>41%</b>	<b>\$52,057.14</b>
Fund <b>197 - Foreclosure Mediation Fund Totals</b>										
<b>REVENUE TOTALS</b>		62,532.00	.00	62,532.00	4,150.00	.00	33,087.70	29,444.30	53%	57,569.13
<b>EXPENSE TOTALS</b>		62,532.00	.00	62,532.00	4,865.82	.00	25,927.62	36,604.38	41%	52,057.14
Fund <b>197 - Foreclosure Mediation Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$715.82)</b>	<b>\$0.00</b>	<b>\$7,160.08</b>	<b>(\$7,160.08)</b>		<b>\$5,511.99</b>
<b>Fund 200 - Court Automation</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
35900	Miscellaneous Fees	1,569,000.00	.00	1,569,000.00	140,339.07	.00	811,336.35	757,663.65	52	1,016,303.29
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	1,618.07	881.93	65	2,959.37
39900	Cash On Hand	544,159.00	.00	544,159.00	.00	.00	.00	544,159.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,115,659.00</b>	<b>\$0.00</b>	<b>\$2,115,659.00</b>	<b>\$140,339.07</b>	<b>\$0.00</b>	<b>\$812,954.42</b>	<b>\$1,302,704.58</b>	<b>38%</b>	<b>\$1,019,262.66</b>
Department <b>250 - Circuit Clerk Totals</b>		<b>\$2,115,659.00</b>	<b>\$0.00</b>	<b>\$2,115,659.00</b>	<b>\$140,339.07</b>	<b>\$0.00</b>	<b>\$812,954.42</b>	<b>\$1,302,704.58</b>	<b>38%</b>	<b>\$1,019,262.66</b>
<b>REVENUE TOTALS</b>		<b>\$2,115,659.00</b>	<b>\$0.00</b>	<b>\$2,115,659.00</b>	<b>\$140,339.07</b>	<b>\$0.00</b>	<b>\$812,954.42</b>	<b>\$1,302,704.58</b>	<b>38%</b>	<b>\$1,019,262.66</b>
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
40000	Salaries and Wages	922,970.00	(181,490.00)	741,480.00	27,177.91	.00	240,783.45	500,696.55	32	400,528.83
45000	Healthcare Contribution	203,918.00	(29,633.00)	174,285.00	3,421.97	.00	54,154.91	120,130.09	31	54,751.90
45010	Dental Contribution	6,808.00	(1,009.00)	5,799.00	119.15	.00	1,883.81	3,915.19	32	1,776.99
45100	FICA/SS Contribution	70,609.00	(13,884.00)	56,725.00	1,999.63	.00	17,380.84	39,344.16	31	29,539.08
45200	IMRF Contribution	92,021.00	(18,095.00)	73,926.00	2,605.98	.00	22,665.08	51,260.92	31	38,702.08
50150	Contractual/Consulting Services	102,500.00	.00	102,500.00	.00	.00	64,000.00	38,500.00	62	16,000.00
52130	Repairs and Maint- Computers	366,404.00	.00	366,404.00	650.00	.00	212,902.00	153,502.00	58	68,935.00
52160	Repairs and Maint- Equipment	6,028.00	.00	6,028.00	.00	.00	1,518.00	4,510.00	25	3,812.88
53000	Liability Insurance	15,322.00	(3,013.00)	12,309.00	11,716.00	.00	11,716.00	593.00	95	9,802.00
53010	Workers Compensation	19,566.00	(3,848.00)	15,718.00	14,961.00	.00	14,961.00	757.00	95	10,064.00
53020	Unemployment Claims	1,476.00	(290.00)	1,186.00	1,128.00	.00	1,128.00	58.00	95	996.00



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 200 - Court Automation</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
53060	General Printing	27,500.00	.00	27,500.00	.00	.00	5,588.39	21,911.61	20	13,815.30
53100	Conferences and Meetings	25,800.00	.00	25,800.00	.00	.00	.00	25,800.00	0	.00
53110	Employee Training	23,000.00	.00	23,000.00	.00	.00	3,161.71	19,838.29	14	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	562.44	2,437.56	19	98.28
55000	Miscellaneous Contractual Exp	8,373.00	.00	8,373.00	.00	.00	.00	8,373.00	0	270,489.15
60020	Computer Related Supplies	24,400.00	.00	24,400.00	.00	.00	.00	24,400.00	0	135.00
64010	Cellular Phone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,317.22
70000	Computers	41,850.00	.00	41,850.00	.00	.00	.00	41,850.00	0	2,544.77
70020	Computer Software- Capital	6,450.00	.00	6,450.00	.00	.00	.00	6,450.00	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	251,262.00	251,262.00	89,911.00	.00	89,911.00	161,351.00	36	.00
Sub-Department <b>280 - Court Automation- CIC Totals</b>		\$2,000,995.00	\$0.00	\$2,000,995.00	\$153,690.64	\$0.00	\$742,316.63	\$1,258,678.37	37%	\$925,308.48
Sub-Department <b>284 - Court Automation- CIC- Projects</b>										
40000	Salaries and Wages	.00	.00	.00	6,961.20	.00	54,594.03	(54,594.03)	+++	129,255.41
45000	Healthcare Contribution	.00	.00	.00	1,251.46	.00	16,216.54	(16,216.54)	+++	28,641.96
45010	Dental Contribution	.00	.00	.00	51.14	.00	659.34	(659.34)	+++	1,092.26
45100	FICA/SS Contribution	.00	.00	.00	505.36	.00	3,828.22	(3,828.22)	+++	9,362.49
45200	IMRF Contribution	.00	.00	.00	658.62	.00	4,992.52	(4,992.52)	+++	12,265.87
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,176.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,208.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	120.00
Sub-Department <b>284 - Court Automation- CIC- Projects Totals</b>		\$0.00	\$0.00	\$0.00	\$9,427.78	\$0.00	\$80,290.65	(\$80,290.65)	+++	\$183,121.99
Sub-Department <b>285 - Court Automation- CH JDG</b>										
40000	Salaries and Wages	68,992.00	.00	68,992.00	5,288.62	.00	39,664.65	29,327.35	57	64,853.84
45000	Healthcare Contribution	11,743.00	.00	11,743.00	511.74	.00	6,631.21	5,111.79	56	11,712.64
45010	Dental Contribution	552.00	.00	552.00	23.64	.00	312.47	239.53	57	538.77
45100	FICA/SS Contribution	5,278.00	.00	5,278.00	398.78	.00	2,959.10	2,318.90	56	4,834.54
45200	IMRF Contribution	6,879.00	.00	6,879.00	519.71	.00	3,858.59	3,020.41	56	6,333.70
53000	Liability Insurance	1,146.00	.00	1,146.00	1,146.00	.00	1,146.00	.00	100	1,240.00
53010	Workers Compensation	1,463.00	.00	1,463.00	1,463.00	.00	1,463.00	.00	100	1,273.00
53020	Unemployment Claims	111.00	.00	111.00	111.00	.00	111.00	.00	100	126.00
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	10,000.00	.00	10,000.00	910.00	.00	910.00	9,090.00	9	.00
70000	Computers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
70020	Computer Software- Capital	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00





# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 200 - Court Automation</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>285 - Court Automation- CH JDG</b>										
70050	Printers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department <b>285 - Court Automation- CH JDG Totals</b>		\$114,664.00	\$0.00	\$114,664.00	\$10,372.49	\$0.00	\$57,056.02	\$57,607.98	50%	\$90,912.49
Department <b>250 - Circuit Clerk Totals</b>		\$2,115,659.00	\$0.00	\$2,115,659.00	\$173,490.91	\$0.00	\$879,663.30	\$1,235,995.70	42%	\$1,199,342.96
<b>EXPENSE TOTALS</b>		\$2,115,659.00	\$0.00	\$2,115,659.00	\$173,490.91	\$0.00	\$879,663.30	\$1,235,995.70	42%	\$1,199,342.96
Fund <b>200 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		2,115,659.00	.00	2,115,659.00	140,339.07	.00	812,954.42	1,302,704.58	38%	1,019,262.66
<b>EXPENSE TOTALS</b>		2,115,659.00	.00	2,115,659.00	173,490.91	.00	879,663.30	1,235,995.70	42%	1,199,342.96
Fund <b>200 - Court Automation Totals</b>		\$0.00	\$0.00	\$0.00	(\$33,151.84)	\$0.00	(\$66,708.88)	\$66,708.88		(\$180,080.30)
<b>Fund 201 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
36060	Traffic Violation Fines	1,426,000.00	.00	1,426,000.00	133,167.67	.00	787,778.56	638,221.44	55	921,002.27
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	869.37	1,630.63	35	2,185.98
39900	Cash On Hand	449,796.00	.00	449,796.00	.00	.00	.00	449,796.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		\$1,878,296.00	\$0.00	\$1,878,296.00	\$133,167.67	\$0.00	\$788,647.93	\$1,089,648.07	42%	\$923,188.25
Department <b>250 - Circuit Clerk Totals</b>		\$1,878,296.00	\$0.00	\$1,878,296.00	\$133,167.67	\$0.00	\$788,647.93	\$1,089,648.07	42%	\$923,188.25
<b>REVENUE TOTALS</b>		\$1,878,296.00	\$0.00	\$1,878,296.00	\$133,167.67	\$0.00	\$788,647.93	\$1,089,648.07	42%	\$923,188.25
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
40000	Salaries and Wages	858,518.00	.00	858,518.00	63,503.73	.00	451,021.78	407,496.22	53	529,086.03
40200	Overtime Salaries	1,506.00	.00	1,506.00	.00	.00	3,672.66	(2,166.66)	244	862.38
45000	Healthcare Contribution	250,459.00	.00	250,459.00	10,160.25	.00	126,275.74	124,183.26	50	160,204.50
45010	Dental Contribution	8,688.00	.00	8,688.00	380.69	.00	4,686.54	4,001.46	54	5,656.94
45100	FICA/SS Contribution	65,793.00	.00	65,793.00	4,696.36	.00	32,819.96	32,973.04	50	38,178.10
45200	IMRF Contribution	85,744.00	.00	85,744.00	6,120.61	.00	42,794.86	42,949.14	50	50,017.80
50490	Destruction of Records Services	8,000.00	.00	8,000.00	.00	.00	906.66	7,093.34	11	2,788.11
52130	Repairs and Maint- Computers	215,635.00	.00	215,635.00	.00	.00	138,176.00	77,459.00	64	193.03
52140	Repairs and Maint- Copiers	16,110.00	.00	16,110.00	.00	.00	4,024.84	12,085.16	25	7,786.59
52160	Repairs and Maint- Equipment	92,410.00	.00	92,410.00	.00	.00	.00	92,410.00	0	45,147.79
53000	Liability Insurance	14,251.00	.00	14,251.00	14,251.00	.00	14,251.00	.00	100	9,929.00
53010	Workers Compensation	18,201.00	.00	18,201.00	18,201.00	.00	18,201.00	.00	100	10,195.00
53020	Unemployment Claims	1,374.00	.00	1,374.00	1,374.00	.00	1,374.00	.00	100	1,009.00
53110	Employee Training	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	104.86	(104.86)	+++	54.54



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 201 - Court Document Storage</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
55000	Miscellaneous Contractual Exp	11,160.00	.00	11,160.00	.00	.00	.00	11,160.00	0	158,000.00
60000	Office Supplies	12,750.00	.00	12,750.00	.00	.00	139.55	12,610.45	1	2,705.00
60020	Computer Related Supplies	40,600.00	.00	40,600.00	2,994.52	.00	14,220.87	26,379.13	35	47,656.09
64010	Cellular Phone	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,596.58
70080	Office Furniture	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,272.76
Sub-Department <b>281 - Court Document Storage Totals</b>		\$1,728,299.00	\$0.00	\$1,728,299.00	\$121,682.16	\$0.00	\$852,670.32	\$875,628.68	49%	\$1,081,339.24
Sub-Department <b>286 - Court Doc Storage- CIC- Projects</b>										
40100	Part-Time Salaries	74,997.00	.00	74,997.00	.00	.00	.00	74,997.00	0	.00
53090	Film Conversion/Book Binding	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,006.04
Sub-Department <b>286 - Court Doc Storage- CIC- Projects Totals</b>		\$149,997.00	\$0.00	\$149,997.00	\$0.00	\$0.00	\$0.00	\$149,997.00	0%	\$14,006.04
Department <b>250 - Circuit Clerk Totals</b>		\$1,878,296.00	\$0.00	\$1,878,296.00	\$121,682.16	\$0.00	\$852,670.32	\$1,025,625.68	45%	\$1,095,345.28
<b>EXPENSE TOTALS</b>		\$1,878,296.00	\$0.00	\$1,878,296.00	\$121,682.16	\$0.00	\$852,670.32	\$1,025,625.68	45%	\$1,095,345.28
Fund <b>201 - Court Document Storage Totals</b>										
<b>REVENUE TOTALS</b>		1,878,296.00	.00	1,878,296.00	133,167.67	.00	788,647.93	1,089,648.07	42%	923,188.25
<b>EXPENSE TOTALS</b>		1,878,296.00	.00	1,878,296.00	121,682.16	.00	852,670.32	1,025,625.68	45%	1,095,345.28
Fund <b>201 - Court Document Storage Totals</b>		\$0.00	\$0.00	\$0.00	\$11,485.51	\$0.00	(\$64,022.39)	\$64,022.39		(\$172,157.03)
<b>Fund 202 - Child Support</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
34830	Child Support Annual Admin Fees	120,000.00	.00	120,000.00	604.89	.00	16,496.93	103,503.07	14	128,574.23
34835	Court Clerk/HFS-SDU	38,062.00	.00	38,062.00	9,366.00	.00	26,229.00	11,833.00	69	41,874.00
38000	Investment Income	500.00	.00	500.00	.00	.00	1,525.53	(1,025.53)	305	1,255.96
Sub-Department <b>000 - Revenues Totals</b>		\$158,562.00	\$0.00	\$158,562.00	\$9,970.89	\$0.00	\$44,251.46	\$114,310.54	28%	\$171,704.19
Department <b>250 - Circuit Clerk Totals</b>		\$158,562.00	\$0.00	\$158,562.00	\$9,970.89	\$0.00	\$44,251.46	\$114,310.54	28%	\$171,704.19
<b>REVENUE TOTALS</b>		\$158,562.00	\$0.00	\$158,562.00	\$9,970.89	\$0.00	\$44,251.46	\$114,310.54	28%	\$171,704.19
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>282 - Child Support</b>										
40000	Salaries and Wages	55,816.00	.00	55,816.00	4,278.60	.00	40,908.80	14,907.20	73	54,046.26
40200	Overtime Salaries	1,004.00	.00	1,004.00	39.33	.00	821.71	182.29	82	686.13
45000	Healthcare Contribution	12,372.00	.00	12,372.00	539.34	.00	9,057.20	3,314.80	73	12,331.94
45010	Dental Contribution	424.00	.00	424.00	18.77	.00	315.86	108.14	74	414.06
45100	FICA/SS Contribution	4,347.00	.00	4,347.00	325.81	.00	3,088.25	1,258.75	71	4,091.00



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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
<b>Fund 202 - Child Support</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>282 - Child Support</b>										
45200	IMRF Contribution	5,665.00	.00	5,665.00	424.64	.00	4,026.58	1,638.42	71	5,359.46
50150	Contractual/Consulting Services	38,062.00	.00	38,062.00	.00	.00	.00	38,062.00	0	.00
53000	Liability Insurance	927.00	.00	927.00	927.00	.00	927.00	.00	100	1,029.00
53010	Workers Compensation	1,184.00	.00	1,184.00	1,184.00	.00	1,184.00	.00	100	1,056.00
53020	Unemployment Claims	90.00	.00	90.00	90.00	.00	90.00	.00	100	105.00
53060	General Printing	34,651.00	.00	34,651.00	.00	.00	.00	34,651.00	0	13,074.71
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	39.45
Sub-Department <b>282 - Child Support Totals</b>		<b>\$158,562.00</b>	<b>\$0.00</b>	<b>\$158,562.00</b>	<b>\$7,827.49</b>	<b>\$0.00</b>	<b>\$60,419.40</b>	<b>\$98,142.60</b>	<b>38%</b>	<b>\$92,233.01</b>
Department <b>250 - Circuit Clerk Totals</b>		<b>\$158,562.00</b>	<b>\$0.00</b>	<b>\$158,562.00</b>	<b>\$7,827.49</b>	<b>\$0.00</b>	<b>\$60,419.40</b>	<b>\$98,142.60</b>	<b>38%</b>	<b>\$92,233.01</b>
<b>EXPENSE TOTALS</b>		<b>\$158,562.00</b>	<b>\$0.00</b>	<b>\$158,562.00</b>	<b>\$7,827.49</b>	<b>\$0.00</b>	<b>\$60,419.40</b>	<b>\$98,142.60</b>	<b>38%</b>	<b>\$92,233.01</b>
Fund <b>202 - Child Support Totals</b>										
<b>REVENUE TOTALS</b>		<b>158,562.00</b>	<b>.00</b>	<b>158,562.00</b>	<b>9,970.89</b>	<b>.00</b>	<b>44,251.46</b>	<b>114,310.54</b>	<b>28%</b>	<b>171,704.19</b>
<b>EXPENSE TOTALS</b>		<b>158,562.00</b>	<b>.00</b>	<b>158,562.00</b>	<b>7,827.49</b>	<b>.00</b>	<b>60,419.40</b>	<b>98,142.60</b>	<b>38%</b>	<b>92,233.01</b>
Fund <b>202 - Child Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,143.40</b>	<b>\$0.00</b>	<b>(\$16,167.94)</b>	<b>\$16,167.94</b>		<b>\$79,471.18</b>
<b>Fund 203 - Circuit Clerk Admin Services</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
35900	Miscellaneous Fees	385,000.00	.00	385,000.00	28,486.77	.00	205,416.71	179,583.29	53	324,340.05
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	2,104.99	(104.99)	105	2,779.57
39900	Cash On Hand	25,044.00	.00	25,044.00	.00	.00	.00	25,044.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$412,044.00</b>	<b>\$0.00</b>	<b>\$412,044.00</b>	<b>\$28,486.77</b>	<b>\$0.00</b>	<b>\$207,521.70</b>	<b>\$204,522.30</b>	<b>50%</b>	<b>\$327,119.62</b>
Department <b>250 - Circuit Clerk Totals</b>		<b>\$412,044.00</b>	<b>\$0.00</b>	<b>\$412,044.00</b>	<b>\$28,486.77</b>	<b>\$0.00</b>	<b>\$207,521.70</b>	<b>\$204,522.30</b>	<b>50%</b>	<b>\$327,119.62</b>
<b>REVENUE TOTALS</b>		<b>\$412,044.00</b>	<b>\$0.00</b>	<b>\$412,044.00</b>	<b>\$28,486.77</b>	<b>\$0.00</b>	<b>\$207,521.70</b>	<b>\$204,522.30</b>	<b>50%</b>	<b>\$327,119.62</b>
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>283 - Circuit Clerk Admin Services</b>										
40000	Salaries and Wages	234,979.00	.00	234,979.00	19,176.08	.00	152,934.60	82,044.40	65	241,689.48
40200	Overtime Salaries	1,205.00	.00	1,205.00	.00	.00	3,186.15	(1,981.15)	264	419.06
45000	Healthcare Contribution	43,396.00	.00	43,396.00	1,892.31	.00	26,230.23	17,165.77	60	43,277.23
45010	Dental Contribution	1,532.00	.00	1,532.00	67.81	.00	936.05	595.95	61	1,495.51
45100	FICA/SS Contribution	18,068.00	.00	18,068.00	1,426.56	.00	11,373.70	6,694.30	63	17,606.39
45200	IMRF Contribution	23,548.00	.00	23,548.00	1,859.18	.00	14,831.04	8,716.96	63	23,065.52



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 203 - Circuit Clerk Admin Services</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>283 - Circuit Clerk Admin Services</b>										
52160	Repairs and Maint- Equipment	2,695.00	.00	2,695.00	275.56	.00	470.56	2,224.44	17	3,000.00
53000	Liability Insurance	3,901.00	.00	3,901.00	3,901.00	.00	3,901.00	.00	100	4,189.00
53010	Workers Compensation	4,982.00	.00	4,982.00	4,982.00	.00	4,982.00	.00	100	4,301.00
53020	Unemployment Claims	376.00	.00	376.00	376.00	.00	376.00	.00	100	426.00
53060	General Printing	4,500.00	.00	4,500.00	.00	.00	1,914.24	2,585.76	43	8,164.54
53070	Legal Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	350.00
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	66,512.00	.00	66,512.00	45.00	.00	8,857.11	57,654.89	13	3,358.25
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0	488.51
Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals		\$412,044.00	\$0.00	\$412,044.00	\$34,001.50	\$0.00	\$229,992.68	\$182,051.32	56%	\$351,830.49
Department <b>250 - Circuit Clerk</b> Totals		\$412,044.00	\$0.00	\$412,044.00	\$34,001.50	\$0.00	\$229,992.68	\$182,051.32	56%	\$351,830.49
<b>EXPENSE TOTALS</b>		\$412,044.00	\$0.00	\$412,044.00	\$34,001.50	\$0.00	\$229,992.68	\$182,051.32	56%	\$351,830.49
Fund <b>203 - Circuit Clerk Admin Services</b> Totals										
<b>REVENUE TOTALS</b>		412,044.00	.00	412,044.00	28,486.77	.00	207,521.70	204,522.30	50%	327,119.62
<b>EXPENSE TOTALS</b>		412,044.00	.00	412,044.00	34,001.50	.00	229,992.68	182,051.32	56%	351,830.49
Fund <b>203 - Circuit Clerk Admin Services</b> Totals		\$0.00	\$0.00	\$0.00	(\$5,514.73)	\$0.00	(\$22,470.98)	\$22,470.98		(\$24,710.87)
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
35210	Electronic Citation Fee	115,000.00	.00	115,000.00	11,432.72	.00	68,340.86	46,659.14	59	104,325.03
38000	Investment Income	500.00	.00	500.00	.00	.00	561.25	(61.25)	112	631.25
Sub-Department <b>000 - Revenues</b> Totals		\$115,500.00	\$0.00	\$115,500.00	\$11,432.72	\$0.00	\$68,902.11	\$46,597.89	60%	\$104,956.28
Department <b>250 - Circuit Clerk</b> Totals		\$115,500.00	\$0.00	\$115,500.00	\$11,432.72	\$0.00	\$68,902.11	\$46,597.89	60%	\$104,956.28
<b>REVENUE TOTALS</b>		\$115,500.00	\$0.00	\$115,500.00	\$11,432.72	\$0.00	\$68,902.11	\$46,597.89	60%	\$104,956.28
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
40000	Salaries and Wages	38,148.00	.00	38,148.00	2,921.30	.00	23,225.80	14,922.20	61	73,592.88
45000	Healthcare Contribution	9,794.00	.00	9,794.00	427.65	.00	5,949.70	3,844.30	61	19,568.66
45010	Dental Contribution	280.00	.00	280.00	12.78	.00	176.19	103.81	63	546.13
45100	FICA/SS Contribution	2,919.00	.00	2,919.00	211.94	.00	1,617.09	1,301.91	55	5,117.31
45200	IMRF Contribution	3,804.00	.00	3,804.00	276.22	.00	2,109.20	1,694.80	55	6,704.46
53000	Liability Insurance	634.00	.00	634.00	634.00	.00	634.00	.00	100	1,377.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
53010	Workers Compensation	809.00	.00	809.00	809.00	.00	809.00	.00	100	1,414.00
53020	Unemployment Claims	62.00	.00	62.00	62.00	.00	62.00	.00	100	140.00
53100	Conferences and Meetings	9,200.00	.00	9,200.00	.00	.00	160.84	9,039.16	2	405.60
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	2,359.00	.00	2,359.00	.00	.00	65.27	2,293.73	3	40.50
53130	General Association Dues	40.00	.00	40.00	.00	.00	80.00	(40.00)	200	40.00
60000	Office Supplies	480.00	.00	480.00	.00	.00	17.68	462.32	4	393.00
64010	Cellular Phone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,207.41
89000	Net Income	45,271.00	.00	45,271.00	.00	.00	.00	45,271.00	0	.00
Sub-Department <b>287 - Electronic Citation Totals</b>		<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$5,354.89</b>	<b>\$0.00</b>	<b>\$34,906.77</b>	<b>\$80,593.23</b>	<b>30%</b>	<b>\$110,546.95</b>
Department <b>250 - Circuit Clerk Totals</b>		<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$5,354.89</b>	<b>\$0.00</b>	<b>\$34,906.77</b>	<b>\$80,593.23</b>	<b>30%</b>	<b>\$110,546.95</b>
<b>EXPENSE TOTALS</b>		<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$5,354.89</b>	<b>\$0.00</b>	<b>\$34,906.77</b>	<b>\$80,593.23</b>	<b>30%</b>	<b>\$110,546.95</b>
Fund <b>204 - Circuit Clk Electronic Citation Totals</b>										
<b>REVENUE TOTALS</b>		<b>115,500.00</b>	<b>.00</b>	<b>115,500.00</b>	<b>11,432.72</b>	<b>.00</b>	<b>68,902.11</b>	<b>46,597.89</b>	<b>60%</b>	<b>104,956.28</b>
<b>EXPENSE TOTALS</b>		<b>115,500.00</b>	<b>.00</b>	<b>115,500.00</b>	<b>5,354.89</b>	<b>.00</b>	<b>34,906.77</b>	<b>80,593.23</b>	<b>30%</b>	<b>110,546.95</b>
Fund <b>204 - Circuit Clk Electronic Citation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,077.83</b>	<b>\$0.00</b>	<b>\$33,995.34</b>	<b>(\$33,995.34)</b>		<b>(\$5,590.67)</b>
<b>Fund 220 - Title IV-D</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
32020	Title IV-D Grant	665,000.00	.00	665,000.00	.00	.00	81,111.58	583,888.42	12	693,552.23
39000	Transfer From Other Funds	20,325.00	.00	20,325.00	.00	.00	20,325.00	.00	100	22,487.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,436.58</b>	<b>\$583,888.42</b>	<b>15%</b>	<b>\$716,039.23</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,436.58</b>	<b>\$583,888.42</b>	<b>15%</b>	<b>\$716,039.23</b>
<b>REVENUE TOTALS</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,436.58</b>	<b>\$583,888.42</b>	<b>15%</b>	<b>\$716,039.23</b>
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
40000	Salaries and Wages	454,383.00	.00	454,383.00	29,662.99	.00	230,923.92	223,459.08	51	400,005.51
45000	Healthcare Contribution	118,714.00	.00	118,714.00	3,198.64	.00	46,718.69	71,995.31	39	92,938.17
45010	Dental Contribution	4,064.00	.00	4,064.00	126.13	.00	1,853.56	2,210.44	46	3,397.87
45100	FICA/SS Contribution	34,761.00	.00	34,761.00	2,231.94	.00	17,034.77	17,726.23	49	29,119.91
45200	IMRF Contribution	45,302.00	.00	45,302.00	2,910.75	.00	22,225.56	23,076.44	49	38,209.13
50240	Trials and Costs of Hearing	300.00	.00	300.00	.00	.00	900.00	(600.00)	300	4,510.00
50280	Legal Process Server Costs	1,000.00	.00	1,000.00	.00	.00	175.00	825.00	18	542.00
53000	Liability Insurance	7,544.00	.00	7,544.00	7,544.00	.00	7,544.00	.00	100	8,715.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 220 - Title IV-D</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
53010	Workers Compensation	9,633.00	.00	9,633.00	9,633.00	.00	9,633.00	.00	100	8,948.00
53020	Unemployment Claims	728.00	.00	728.00	728.00	.00	728.00	.00	100	886.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	2,096.00	.00	2,096.00	.00	.00	270.00	1,826.00	13	1,942.50
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	25.25	974.75	3	100.70
60050	Books and Subscriptions	1,200.00	.00	1,200.00	332.00	.00	1,208.00	(8.00)	101	1,710.50
60060	Computer Software- Non Capital	1,700.00	.00	1,700.00	26.00	.00	104.00	1,596.00	6	240.00
64000	Telephone	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
Sub-Department <b>321 - Title IV-D Totals</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$56,393.45</b>	<b>\$0.00</b>	<b>\$339,343.75</b>	<b>\$345,981.25</b>	<b>50%</b>	<b>\$591,265.29</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$56,393.45</b>	<b>\$0.00</b>	<b>\$339,343.75</b>	<b>\$345,981.25</b>	<b>50%</b>	<b>\$591,265.29</b>
<b>EXPENSE TOTALS</b>		<b>\$685,325.00</b>	<b>\$0.00</b>	<b>\$685,325.00</b>	<b>\$56,393.45</b>	<b>\$0.00</b>	<b>\$339,343.75</b>	<b>\$345,981.25</b>	<b>50%</b>	<b>\$591,265.29</b>
Fund <b>220 - Title IV-D Totals</b>										
<b>REVENUE TOTALS</b>		<b>685,325.00</b>	<b>.00</b>	<b>685,325.00</b>	<b>.00</b>	<b>.00</b>	<b>101,436.58</b>	<b>583,888.42</b>	<b>15%</b>	<b>716,039.23</b>
<b>EXPENSE TOTALS</b>		<b>685,325.00</b>	<b>.00</b>	<b>685,325.00</b>	<b>56,393.45</b>	<b>.00</b>	<b>339,343.75</b>	<b>345,981.25</b>	<b>50%</b>	<b>591,265.29</b>
Fund <b>220 - Title IV-D Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,393.45)</b>	<b>\$0.00</b>	<b>(\$237,907.17)</b>	<b>\$237,907.17</b>		<b>\$124,773.94</b>
<b>Fund 221 - Drug Prosecution</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
32030	Drug Prosecution Grant	115,174.00	.00	115,174.00	28,837.00	.00	28,837.00	86,337.00	25	86,338.00
36020	Drug Fines	30,000.00	.00	30,000.00	2,790.41	.00	45,013.59	(15,013.59)	150	72,724.93
39000	Transfer From Other Funds	38,391.00	.00	38,391.00	.00	.00	38,391.00	.00	100	223,581.00
39900	Cash On Hand	179,435.00	.00	179,435.00	.00	.00	.00	179,435.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$31,627.41</b>	<b>\$0.00</b>	<b>\$112,241.59</b>	<b>\$250,758.41</b>	<b>31%</b>	<b>\$382,643.93</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$31,627.41</b>	<b>\$0.00</b>	<b>\$112,241.59</b>	<b>\$250,758.41</b>	<b>31%</b>	<b>\$382,643.93</b>
<b>REVENUE TOTALS</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$31,627.41</b>	<b>\$0.00</b>	<b>\$112,241.59</b>	<b>\$250,758.41</b>	<b>31%</b>	<b>\$382,643.93</b>
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
40000	Salaries and Wages	273,206.00	.00	273,206.00	20,891.42	.00	156,685.65	116,520.35	57	284,382.81
45000	Healthcare Contribution	29,101.00	.00	29,101.00	1,268.38	.00	16,443.79	12,657.21	57	35,124.62
45010	Dental Contribution	992.00	.00	992.00	45.33	.00	584.66	407.34	59	1,136.73
45100	FICA/SS Contribution	20,901.00	.00	20,901.00	1,585.22	.00	11,822.84	9,078.16	57	21,218.40
45200	IMRF Contribution	27,239.00	.00	27,239.00	2,125.78	.00	15,743.43	11,495.57	58	28,958.33
53000	Liability Insurance	4,536.00	.00	4,536.00	4,536.00	.00	4,536.00	.00	100	5,316.00
53010	Workers Compensation	5,792.00	.00	5,792.00	5,792.00	.00	5,792.00	.00	100	5,458.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 221 - Drug Prosecution</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
53020	Unemployment Claims	438.00	.00	438.00	438.00	.00	438.00	.00	100	541.00
64000	Telephone	795.00	.00	795.00	.00	.00	.00	795.00	0	.00
Sub-Department <b>322 - Drug Prosecution Totals</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$36,682.13</b>	<b>\$0.00</b>	<b>\$212,046.37</b>	<b>\$150,953.63</b>	<b>58%</b>	<b>\$382,135.89</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$36,682.13</b>	<b>\$0.00</b>	<b>\$212,046.37</b>	<b>\$150,953.63</b>	<b>58%</b>	<b>\$382,135.89</b>
<b>EXPENSE TOTALS</b>		<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$36,682.13</b>	<b>\$0.00</b>	<b>\$212,046.37</b>	<b>\$150,953.63</b>	<b>58%</b>	<b>\$382,135.89</b>
Fund <b>221 - Drug Prosecution Totals</b>										
<b>REVENUE TOTALS</b>		<b>363,000.00</b>	<b>.00</b>	<b>363,000.00</b>	<b>31,627.41</b>	<b>.00</b>	<b>112,241.59</b>	<b>250,758.41</b>	<b>31%</b>	<b>382,643.93</b>
<b>EXPENSE TOTALS</b>		<b>363,000.00</b>	<b>.00</b>	<b>363,000.00</b>	<b>36,682.13</b>	<b>.00</b>	<b>212,046.37</b>	<b>150,953.63</b>	<b>58%</b>	<b>382,135.89</b>
Fund <b>221 - Drug Prosecution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,054.72)</b>	<b>\$0.00</b>	<b>(\$99,804.78)</b>	<b>\$99,804.78</b>		<b>\$508.04</b>
<b>Fund 222 - Victim Coordinator Services</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
32050	Atty General Victim Coord Grant	28,860.00	.00	28,860.00	.00	.00	7,215.00	21,645.00	25	36,075.00
32320	Law Enforcement/Victim Ast Grant	101,401.00	.00	101,401.00	.00	.00	25,350.00	76,051.00	25	106,471.00
39000	Transfer From Other Funds	25,350.00	.00	25,350.00	.00	.00	25,350.00	.00	100	55,129.00
39900	Cash On Hand	35,911.00	.00	35,911.00	.00	.00	.00	35,911.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,915.00</b>	<b>\$133,607.00</b>	<b>30%</b>	<b>\$197,675.00</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,915.00</b>	<b>\$133,607.00</b>	<b>30%</b>	<b>\$197,675.00</b>
<b>REVENUE TOTALS</b>		<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$191,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,915.00</b>	<b>\$133,607.00</b>	<b>30%</b>	<b>\$197,675.00</b>
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>323 - Victim Coordinator Services</b>										
40000	Salaries and Wages	23,779.00	.00	23,779.00	1,864.43	.00	13,965.13	9,813.87	59	21,129.22
45100	FICA/SS Contribution	1,820.00	.00	1,820.00	142.63	.00	1,068.34	751.66	59	1,333.38
45200	IMRF Contribution	2,371.00	.00	2,371.00	186.22	.00	1,395.57	975.43	59	1,931.12
50150	Contractual/Consulting Services	1,050.00	.00	1,050.00	175.00	.00	525.00	525.00	50	1,050.00
53000	Liability Insurance	395.00	.00	395.00	395.00	.00	395.00	.00	100	412.00
53010	Workers Compensation	505.00	.00	505.00	505.00	.00	505.00	.00	100	423.00
53020	Unemployment Claims	39.00	.00	39.00	39.00	.00	39.00	.00	100	42.00
Sub-Department <b>323 - Victim Coordinator Services Totals</b>		<b>\$29,959.00</b>	<b>\$0.00</b>	<b>\$29,959.00</b>	<b>\$3,307.28</b>	<b>\$0.00</b>	<b>\$17,893.04</b>	<b>\$12,065.96</b>	<b>60%</b>	<b>\$26,320.72</b>
Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b>										
40000	Salaries and Wages	114,338.00	.00	114,338.00	8,764.59	.00	65,734.46	48,603.54	57	95,197.22
45000	Healthcare Contribution	20,914.00	.00	20,914.00	908.23	.00	11,768.86	9,145.14	56	16,776.83
45010	Dental Contribution	863.00	.00	863.00	40.39	.00	520.74	342.26	60	722.56
45100	FICA/SS Contribution	8,747.00	.00	8,747.00	660.63	.00	4,899.69	3,847.31	56	7,388.23



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 222 - Victim Coordinator Services</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b>										
45200	IMRF Contribution	11,400.00	.00	11,400.00	885.53	.00	6,485.03	4,914.97	57	10,213.92
53000	Liability Insurance	1,899.00	.00	1,899.00	1,899.00	.00	1,899.00	.00	100	1,884.00
53010	Workers Compensation	2,424.00	.00	2,424.00	2,424.00	.00	2,424.00	.00	100	1,934.00
53020	Unemployment Claims	183.00	.00	183.00	183.00	.00	183.00	.00	100	192.00
64000	Telephone	795.00	.00	795.00	.00	.00	.00	795.00	0	.00
Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b> Totals		\$161,563.00	\$0.00	\$161,563.00	\$15,765.37	\$0.00	\$93,914.78	\$67,648.22	58%	\$134,308.76
Department <b>300 - State's Attorney</b> Totals		\$191,522.00	\$0.00	\$191,522.00	\$19,072.65	\$0.00	\$111,807.82	\$79,714.18	58%	\$160,629.48
<b>EXPENSE TOTALS</b>		\$191,522.00	\$0.00	\$191,522.00	\$19,072.65	\$0.00	\$111,807.82	\$79,714.18	58%	\$160,629.48
Fund <b>222 - Victim Coordinator Services</b> Totals										
<b>REVENUE TOTALS</b>		191,522.00	.00	191,522.00	.00	.00	57,915.00	133,607.00	30%	197,675.00
<b>EXPENSE TOTALS</b>		191,522.00	.00	191,522.00	19,072.65	.00	111,807.82	79,714.18	58%	160,629.48
Fund <b>222 - Victim Coordinator Services</b> Totals		\$0.00	\$0.00	\$0.00	(\$19,072.65)	\$0.00	(\$53,892.82)	\$53,892.82		\$37,045.52
<b>Fund 223 - Domestic Violence</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	2,974.02	(2,974.02)	+++	3,761.25
39000	Transfer From Other Funds	318,789.00	.00	318,789.00	.00	.00	318,789.00	.00	100	477,462.00
39900	Cash On Hand	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$478,789.00	\$0.00	\$478,789.00	\$0.00	\$0.00	\$321,763.02	\$157,025.98	67%	\$481,223.25
Department <b>300 - State's Attorney</b> Totals		\$478,789.00	\$0.00	\$478,789.00	\$0.00	\$0.00	\$321,763.02	\$157,025.98	67%	\$481,223.25
<b>REVENUE TOTALS</b>		\$478,789.00	\$0.00	\$478,789.00	\$0.00	\$0.00	\$321,763.02	\$157,025.98	67%	\$481,223.25
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
40000	Salaries and Wages	341,909.00	.00	341,909.00	20,708.14	.00	148,996.30	192,912.70	44	319,994.58
40200	Overtime Salaries	.00	.00	.00	.00	.00	114.04	(114.04)	+++	.00
45000	Healthcare Contribution	52,061.00	.00	52,061.00	1,793.20	.00	20,867.93	31,193.07	40	51,959.28
45010	Dental Contribution	1,889.00	.00	1,889.00	55.97	.00	637.18	1,251.82	34	1,758.94
45100	FICA/SS Contribution	26,157.00	.00	26,157.00	1,563.42	.00	11,160.75	14,996.25	43	24,116.19
45200	IMRF Contribution	34,089.00	.00	34,089.00	2,043.14	.00	14,629.04	19,459.96	43	32,596.68
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,150.30
53000	Liability Insurance	5,676.00	.00	5,676.00	5,676.00	.00	5,676.00	.00	100	6,296.00
53010	Workers Compensation	7,249.00	.00	7,249.00	7,249.00	.00	7,249.00	.00	100	6,465.00
53020	Unemployment Claims	548.00	.00	548.00	548.00	.00	548.00	.00	100	640.00





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 223 - Domestic Violence</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	313.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	644.18
53130	General Association Dues	2,096.00	.00	2,096.00	.00	.00	270.00	1,826.00	13	903.00
60050	Books and Subscriptions	215.00	.00	215.00	215.00	.00	215.00	.00	100	278.07
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Sub-Department <b>324 - Domestic Violence Totals</b>		<b>\$478,789.00</b>	<b>\$0.00</b>	<b>\$478,789.00</b>	<b>\$39,851.87</b>	<b>\$0.00</b>	<b>\$210,363.24</b>	<b>\$268,425.76</b>	<b>44%</b>	<b>\$447,115.22</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$478,789.00</b>	<b>\$0.00</b>	<b>\$478,789.00</b>	<b>\$39,851.87</b>	<b>\$0.00</b>	<b>\$210,363.24</b>	<b>\$268,425.76</b>	<b>44%</b>	<b>\$447,115.22</b>
<b>EXPENSE TOTALS</b>		<b>\$478,789.00</b>	<b>\$0.00</b>	<b>\$478,789.00</b>	<b>\$39,851.87</b>	<b>\$0.00</b>	<b>\$210,363.24</b>	<b>\$268,425.76</b>	<b>44%</b>	<b>\$447,115.22</b>
Fund <b>223 - Domestic Violence Totals</b>										
<b>REVENUE TOTALS</b>		<b>478,789.00</b>	<b>.00</b>	<b>478,789.00</b>	<b>.00</b>	<b>.00</b>	<b>321,763.02</b>	<b>157,025.98</b>	<b>67%</b>	<b>481,223.25</b>
<b>EXPENSE TOTALS</b>		<b>478,789.00</b>	<b>.00</b>	<b>478,789.00</b>	<b>39,851.87</b>	<b>.00</b>	<b>210,363.24</b>	<b>268,425.76</b>	<b>44%</b>	<b>447,115.22</b>
Fund <b>223 - Domestic Violence Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,851.87)</b>	<b>\$0.00</b>	<b>\$111,399.78</b>	<b>(\$111,399.78)</b>		<b>\$34,108.03</b>
<b>Fund 224 - Environmental Prosecution</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	628.32	(628.32)	+++	936.51
39000	Transfer From Other Funds	70,208.00	.00	70,208.00	.00	.00	70,208.00	.00	100	138,658.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,836.32</b>	<b>(\$628.32)</b>	<b>101%</b>	<b>\$139,594.51</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,836.32</b>	<b>(\$628.32)</b>	<b>101%</b>	<b>\$139,594.51</b>
<b>REVENUE TOTALS</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,836.32</b>	<b>(\$628.32)</b>	<b>101%</b>	<b>\$139,594.51</b>
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>325 - Environmental Prosecution</b>										
40000	Salaries and Wages	49,466.00	.00	49,466.00	3,791.76	.00	28,438.20	21,027.80	57	94,392.77
45000	Healthcare Contribution	9,794.00	.00	9,794.00	427.65	.00	5,540.75	4,253.25	57	19,568.66
45010	Dental Contribution	280.00	.00	280.00	12.78	.00	164.77	115.23	59	546.13
45100	FICA/SS Contribution	3,785.00	.00	3,785.00	277.76	.00	2,016.38	1,768.62	53	6,764.11
45200	IMRF Contribution	4,932.00	.00	4,932.00	362.00	.00	2,629.40	2,302.60	53	8,920.09
53000	Liability Insurance	822.00	.00	822.00	822.00	.00	822.00	.00	100	1,828.00
53010	Workers Compensation	1,049.00	.00	1,049.00	1,049.00	.00	1,049.00	.00	100	1,877.00
53020	Unemployment Claims	80.00	.00	80.00	80.00	.00	80.00	.00	100	186.00
Sub-Department <b>325 - Environmental Prosecution Totals</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$6,822.95</b>	<b>\$0.00</b>	<b>\$40,740.50</b>	<b>\$29,467.50</b>	<b>58%</b>	<b>\$134,082.76</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$6,822.95</b>	<b>\$0.00</b>	<b>\$40,740.50</b>	<b>\$29,467.50</b>	<b>58%</b>	<b>\$134,082.76</b>
<b>EXPENSE TOTALS</b>		<b>\$70,208.00</b>	<b>\$0.00</b>	<b>\$70,208.00</b>	<b>\$6,822.95</b>	<b>\$0.00</b>	<b>\$40,740.50</b>	<b>\$29,467.50</b>	<b>58%</b>	<b>\$134,082.76</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 224 - Environmental Prosecution Totals										
	REVENUE TOTALS	70,208.00	.00	70,208.00	.00	.00	70,836.32	(628.32)	101%	139,594.51
	EXPENSE TOTALS	70,208.00	.00	70,208.00	6,822.95	.00	40,740.50	29,467.50	58%	134,082.76
Fund 224 - Environmental Prosecution Totals										
		\$0.00	\$0.00	\$0.00	(\$6,822.95)	\$0.00	\$30,095.82	(\$30,095.82)		\$5,511.75
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	281.00	.00	281.00	.00	.00	222.32	58.68	79	263.89
	Sub-Department 000 - Revenues Totals	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$222.32	\$58.68	79%	\$263.89
	Department 300 - State's Attorney Totals	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$222.32	\$58.68	79%	\$263.89
	REVENUE TOTALS	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$222.32	\$58.68	79%	\$263.89
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
89000	Net Income	281.00	.00	281.00	.00	.00	.00	281.00	0	.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0%	\$0.00
	EXPENSE TOTALS	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
	REVENUE TOTALS	281.00	.00	281.00	.00	.00	222.32	58.68	79%	263.89
	EXPENSE TOTALS	281.00	.00	281.00	.00	.00	.00	281.00	0%	.00
Fund 225 - Auto Theft Task Force Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.32	(\$222.32)		\$263.89
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32000	Attorney General CAC Grant	15,000.00	.00	15,000.00	.00	.00	3,750.00	11,250.00	25	18,750.00
32010	DCFS- Child Advocacy Cntr Grant	48,388.00	.00	48,388.00	.00	.00	6,048.00	42,340.00	12	50,011.00
33550	VOCA Grant	27,818.00	.00	27,818.00	13,575.00	.00	21,225.00	6,593.00	76	19,608.00
33555	State NCA Grant	9,000.00	.00	9,000.00	.00	.00	3,250.00	5,750.00	36	6,398.85
35020	Child Advocacy Center Fees	378,000.00	.00	378,000.00	32,479.55	.00	224,212.05	153,787.95	59	406,137.70
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	2,916.63	32,083.37	8	32,082.93
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	4,273.17	726.83	85	5,767.76
39000	Transfer From Other Funds	246,546.00	.00	246,546.00	.00	.00	246,546.00	.00	100	482,000.00
39900	Cash On Hand	260,865.00	.00	260,865.00	.00	.00	.00	260,865.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,025,617.00	\$0.00	\$1,025,617.00	\$46,054.55	\$0.00	\$512,220.85	\$513,396.15	50%	\$1,020,756.24
	Department 300 - State's Attorney Totals	\$1,025,617.00	\$0.00	\$1,025,617.00	\$46,054.55	\$0.00	\$512,220.85	\$513,396.15	50%	\$1,020,756.24
	REVENUE TOTALS	\$1,025,617.00	\$0.00	\$1,025,617.00	\$46,054.55	\$0.00	\$512,220.85	\$513,396.15	50%	\$1,020,756.24



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>230 - Child Advocacy Center</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
40000	Salaries and Wages	623,997.00	.00	623,997.00	50,011.67	.00	360,428.00	263,569.00	58	582,545.37
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	9,000.00	6,600.00	58	15,385.72
45000	Healthcare Contribution	100,927.00	.00	100,927.00	4,139.71	.00	53,428.84	47,498.16	53	91,759.21
45010	Dental Contribution	3,448.00	.00	3,448.00	147.61	.00	1,945.14	1,502.86	56	3,085.05
45100	FICA/SS Contribution	48,930.00	.00	48,930.00	3,790.23	.00	26,629.10	22,300.90	54	44,610.89
45200	IMRF Contribution	63,768.00	.00	63,768.00	4,881.26	.00	34,343.26	29,424.74	54	59,430.11
50150	Contractual/Consulting Services	29,704.00	.00	29,704.00	156.50	.00	929.88	28,774.12	3	21,194.42
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	14.50	.00	1,414.50	13,585.50	9	5,553.02
50260	Witness Costs	10,000.00	.00	10,000.00	48.00	.00	2,986.10	7,013.90	30	318.92
50270	Court Reporter Costs	1,500.00	.00	1,500.00	510.00	.00	637.50	862.50	42	1,214.80
50290	Investigations	9,000.00	.00	9,000.00	650.00	.00	4,550.00	4,450.00	51	9,940.00
50620	Counseling Services	27,818.00	.00	27,818.00	375.00	.00	8,325.00	19,493.00	30	22,779.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	174.90	.00	1,420.80	1,079.20	57	2,339.40
53000	Liability Insurance	10,359.00	.00	10,359.00	10,359.00	.00	10,359.00	.00	100	11,400.00
53010	Workers Compensation	13,229.00	.00	13,229.00	13,229.00	.00	13,229.00	.00	100	11,705.00
53020	Unemployment Claims	999.00	.00	999.00	999.00	.00	999.00	.00	100	1,159.00
53100	Conferences and Meetings	6,875.00	.00	6,875.00	.00	.00	1,551.03	5,323.97	23	2,952.62
53110	Employee Training	6,875.00	.00	6,875.00	.00	.00	5,291.64	1,583.36	77	5,662.73
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,639.01
53130	General Association Dues	3,250.00	.00	3,250.00	.00	.00	850.00	2,400.00	26	3,135.00
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,465.18
60010	Operating Supplies	7,538.00	.00	7,538.00	466.14	.00	1,395.66	6,142.34	19	2,612.66
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	.00	5,517.42	4,482.58	55	3,280.98
60050	Books and Subscriptions	300.00	.00	300.00	360.46	.00	360.46	(60.46)	120	.00
60290	Photography Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
63040	Fuel- Vehicles	4,000.00	.00	4,000.00	33.65	.00	396.94	3,603.06	10	.00
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,298.67
Sub-Department <b>301 - Child Advocacy Center Totals</b>		<b>\$1,025,617.00</b>	<b>\$0.00</b>	<b>\$1,025,617.00</b>	<b>\$91,546.63</b>	<b>\$0.00</b>	<b>\$545,988.27</b>	<b>\$479,628.73</b>	<b>53%</b>	<b>\$909,466.76</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$1,025,617.00</b>	<b>\$0.00</b>	<b>\$1,025,617.00</b>	<b>\$91,546.63</b>	<b>\$0.00</b>	<b>\$545,988.27</b>	<b>\$479,628.73</b>	<b>53%</b>	<b>\$909,466.76</b>
<b>EXPENSE TOTALS</b>		<b>\$1,025,617.00</b>	<b>\$0.00</b>	<b>\$1,025,617.00</b>	<b>\$91,546.63</b>	<b>\$0.00</b>	<b>\$545,988.27</b>	<b>\$479,628.73</b>	<b>53%</b>	<b>\$909,466.76</b>
Fund <b>230 - Child Advocacy Center Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,025,617.00</b>	<b>.00</b>	<b>1,025,617.00</b>	<b>46,054.55</b>	<b>.00</b>	<b>512,220.85</b>	<b>513,396.15</b>	<b>50%</b>	<b>1,020,756.24</b>
<b>EXPENSE TOTALS</b>		<b>1,025,617.00</b>	<b>.00</b>	<b>1,025,617.00</b>	<b>91,546.63</b>	<b>.00</b>	<b>545,988.27</b>	<b>479,628.73</b>	<b>53%</b>	<b>909,466.76</b>
Fund <b>230 - Child Advocacy Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,492.08)</b>	<b>\$0.00</b>	<b>(\$33,767.42)</b>	<b>\$33,767.42</b>		<b>\$111,289.48</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 231 - Equitable Sharing Program</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	571.52	(571.52)	+++	798.15
38600	DOJ Equitable Sharing Proceeds	100,000.00	.00	100,000.00	.00	.00	3,049.38	96,950.62	3	.00
Sub-Department <b>000 - Revenues Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,620.90	\$96,379.10	4%	\$798.15
Department <b>300 - State's Attorney Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,620.90	\$96,379.10	4%	\$798.15
<b>REVENUE TOTALS</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,620.90	\$96,379.10	4%	\$798.15
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>332 - Equitable Sharing Program</b>										
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	141.50	19,858.50	1	286.73
60010	Operating Supplies	80,000.00	.00	80,000.00	.00	3,700.00	14,346.80	61,953.20	23	14,568.57
Sub-Department <b>332 - Equitable Sharing Program Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$3,700.00	\$14,488.30	\$81,811.70	18%	\$14,855.30
Department <b>300 - State's Attorney Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$3,700.00	\$14,488.30	\$81,811.70	18%	\$14,855.30
<b>EXPENSE TOTALS</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$3,700.00	\$14,488.30	\$81,811.70	18%	\$14,855.30
Fund <b>231 - Equitable Sharing Program Totals</b>										
<b>REVENUE TOTALS</b>		100,000.00	.00	100,000.00	.00	.00	3,620.90	96,379.10	4%	798.15
<b>EXPENSE TOTALS</b>		100,000.00	.00	100,000.00	.00	3,700.00	14,488.30	81,811.70	18%	14,855.30
Fund <b>231 - Equitable Sharing Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	(\$10,867.40)	\$14,567.40		(\$14,057.15)
<b>Fund 232 - State's Atty Records Automation</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
35300	SAO Records Automation Fees	.00	.00	.00	2,682.91	.00	18,147.05	(18,147.05)	+++	34,072.95
38000	Investment Income	1,084.00	.00	1,084.00	.00	.00	.00	1,084.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		\$1,084.00	\$0.00	\$1,084.00	\$2,682.91	\$0.00	\$18,147.05	(\$17,063.05)	1674%	\$34,072.95
Department <b>300 - State's Attorney Totals</b>		\$1,084.00	\$0.00	\$1,084.00	\$2,682.91	\$0.00	\$18,147.05	(\$17,063.05)	1674%	\$34,072.95
<b>REVENUE TOTALS</b>		\$1,084.00	\$0.00	\$1,084.00	\$2,682.91	\$0.00	\$18,147.05	(\$17,063.05)	1674%	\$34,072.95
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>333 - State's Atty Records Automation</b>										
89000	Net Income	1,084.00	.00	1,084.00	.00	.00	.00	1,084.00	0	.00
Sub-Department <b>333 - State's Atty Records Automation Totals</b>		\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	0%	\$0.00
Department <b>300 - State's Attorney Totals</b>		\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	0%	\$0.00
Fund <b>232 - State's Atty Records Automation Totals</b>										



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>REVENUE TOTALS</b>		1,084.00	.00	1,084.00	2,682.91	.00	18,147.05	(17,063.05)	1674%	34,072.95
<b>EXPENSE TOTALS</b>		1,084.00	.00	1,084.00	.00	.00	.00	1,084.00	0%	.00
<b>Fund 232 - State's Atty Records Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$2,682.91	\$0.00	\$18,147.05	(\$18,147.05)		\$34,072.95
<b>Fund 250 - Law Library</b>										
<b>REVENUE</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>000 - Revenues</b>										
34280	Photocopy Fees	2,000.00	.00	2,000.00	212.70	.00	943.80	1,056.20	47	1,946.60
34290	Invoicing Fees	75.00	.00	75.00	55.00	.00	125.00	(50.00)	167	119.00
34300	Document Delivery Fees	20.00	.00	20.00	25.00	.00	40.00	(20.00)	200	60.40
34310	Faxing Fees	300.00	.00	300.00	75.00	.00	202.00	98.00	67	305.00
34320	Box Scout Law Merit Badge Fees	240.00	.00	240.00	.00	.00	112.00	128.00	47	.00
34330	Law Library Fees	302,400.00	.00	302,400.00	28,018.44	.00	185,913.55	116,486.45	61	283,032.00
34340	Computer Printout Fees	2,201.00	.00	2,201.00	590.25	.00	1,518.45	682.55	69	3,352.80
35080	Book Sale Fees	850.00	.00	850.00	45.02	.00	357.13	492.87	42	1,220.56
35330	Lawyer in the Library Fee	200.00	.00	200.00	30.00	.00	120.00	80.00	60	290.00
35900	Miscellaneous Fees	25.00	.00	25.00	8.11	.00	101.41	(76.41)	406	428.75
36110	Overdue Item Fines	125.00	.00	125.00	2.00	.00	2.00	123.00	2	99.00
37900	Miscellaneous Reimbursement	175.00	.00	175.00	.00	.00	69.94	105.06	40	119.25
38000	Investment Income	325.00	.00	325.00	.00	.00	431.08	(106.08)	133	252.65
38900	Miscellaneous Other	400.00	.00	400.00	.00	.00	.00	400.00	0	331.35
<b>Sub-Department 000 - Revenues Totals</b>		\$309,336.00	\$0.00	\$309,336.00	\$29,061.52	\$0.00	\$189,936.36	\$119,399.64	61%	\$291,557.36
<b>Department 370 - Law Library Totals</b>		\$309,336.00	\$0.00	\$309,336.00	\$29,061.52	\$0.00	\$189,936.36	\$119,399.64	61%	\$291,557.36
<b>REVENUE TOTALS</b>		\$309,336.00	\$0.00	\$309,336.00	\$29,061.52	\$0.00	\$189,936.36	\$119,399.64	61%	\$291,557.36
<b>EXPENSE</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
40000	Salaries and Wages	114,174.00	.00	114,174.00	8,769.24	.00	65,678.15	48,495.85	58	158,829.74
45000	Healthcare Contribution	12,809.00	.00	12,809.00	558.87	.00	7,241.27	5,567.73	57	27,292.22
45010	Dental Contribution	432.00	.00	432.00	19.76	.00	254.76	177.24	59	899.52
45100	FICA/SS Contribution	8,734.00	.00	8,734.00	658.50	.00	4,863.65	3,870.35	56	11,581.98
45200	IMRF Contribution	11,382.00	.00	11,382.00	858.19	.00	6,342.03	5,039.97	56	15,174.57
52140	Repairs and Maint- Copiers	808.00	.00	808.00	7.92	.00	47.19	760.81	6	770.94
53000	Liability Insurance	1,895.00	.00	1,895.00	1,895.00	.00	1,895.00	.00	100	3,137.00
53010	Workers Compensation	2,420.00	.00	2,420.00	2,420.00	.00	2,420.00	.00	100	3,221.00
53020	Unemployment Claims	183.00	.00	183.00	183.00	.00	183.00	.00	100	319.00
53100	Conferences and Meetings	325.00	.00	325.00	1,118.84	.00	1,118.84	(793.84)	344	137.39
53120	Employee Mileage Expense	700.00	.00	700.00	42.80	.00	121.25	578.75	17	.00
53130	General Association Dues	905.00	.00	905.00	99.00	.00	900.00	5.00	99	866.00
55000	Miscellaneous Contractual Exp	9,916.00	.00	9,916.00	2,994.60	.00	10,485.80	(569.80)	106	15,198.00
60000	Office Supplies	1,000.00	.00	1,000.00	247.00	.00	247.00	753.00	25	(480.70)



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 250 - Law Library</b>										
<b>EXPENSE</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
60020	Computer Related Supplies	2,209.00	.00	2,209.00	159.00	.00	297.00	1,912.00	13	1,496.90
60040	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60050	Books and Subscriptions	122,726.00	.00	122,726.00	8,894.81	.00	29,842.18	92,883.82	24	56,793.90
60460	Subscription Databases	.00	.00	.00	.00	.00	.00	.00	+++	(12,544.80)
64000	Telephone	1,238.00	.00	1,238.00	.00	.00	.00	1,238.00	0	822.86
70000	Computers	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
70050	Printers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
70100	Copiers	13,000.00	.00	13,000.00	.00	.00	5,582.00	7,418.00	43	.00
Sub-Department <b>370 - Law Library Totals</b>		<b>\$309,456.00</b>	<b>\$0.00</b>	<b>\$309,456.00</b>	<b>\$28,926.53</b>	<b>\$0.00</b>	<b>\$137,519.12</b>	<b>\$171,936.88</b>	<b>44%</b>	<b>\$283,515.52</b>
Department <b>370 - Law Library Totals</b>		<b>\$309,456.00</b>	<b>\$0.00</b>	<b>\$309,456.00</b>	<b>\$28,926.53</b>	<b>\$0.00</b>	<b>\$137,519.12</b>	<b>\$171,936.88</b>	<b>44%</b>	<b>\$283,515.52</b>
<b>EXPENSE TOTALS</b>		<b>\$309,456.00</b>	<b>\$0.00</b>	<b>\$309,456.00</b>	<b>\$28,926.53</b>	<b>\$0.00</b>	<b>\$137,519.12</b>	<b>\$171,936.88</b>	<b>44%</b>	<b>\$283,515.52</b>
Fund <b>250 - Law Library Totals</b>										
<b>REVENUE TOTALS</b>		<b>309,336.00</b>	<b>.00</b>	<b>309,336.00</b>	<b>29,061.52</b>	<b>.00</b>	<b>189,936.36</b>	<b>119,399.64</b>	<b>61%</b>	<b>291,557.36</b>
<b>EXPENSE TOTALS</b>		<b>309,456.00</b>	<b>.00</b>	<b>309,456.00</b>	<b>28,926.53</b>	<b>.00</b>	<b>137,519.12</b>	<b>171,936.88</b>	<b>44%</b>	<b>283,515.52</b>
Fund <b>250 - Law Library Totals</b>		<b>(\$120.00)</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$134.99</b>	<b>\$0.00</b>	<b>\$52,417.24</b>	<b>(\$52,537.24)</b>		<b>\$8,041.84</b>
<b>Fund 259 - Transportation Safety Highway HB</b>										
<b>REVENUE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>000 - Revenues</b>										
36065	Speed Zone Fines	5,000.00	.00	5,000.00	.00	.00	656.25	4,343.75	13	1,512.50
38000	Investment Income	.00	.00	.00	.00	.00	14.66	(14.66)	+++	7.27
Sub-Department <b>000 - Revenues Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.91</b>	<b>\$4,329.09</b>	<b>13%</b>	<b>\$1,519.77</b>
Department <b>380 - Sheriff Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.91</b>	<b>\$4,329.09</b>	<b>13%</b>	<b>\$1,519.77</b>
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.91</b>	<b>\$4,329.09</b>	<b>13%</b>	<b>\$1,519.77</b>
<b>EXPENSE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>384 - Highway Safety Hire Back</b>										
40000	Salaries and Wages	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department <b>384 - Highway Safety Hire Back Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>380 - Sheriff Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>259 - Transportation Safety Highway HB Totals</b>										
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>670.91</b>	<b>4,329.09</b>	<b>13%</b>	<b>1,519.77</b>
<b>EXPENSE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>.00</b>
Fund <b>259 - Transportation Safety Highway HB Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.91</b>	<b>(\$670.91)</b>		<b>\$1,519.77</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 260 - Court Security</b>										
<b>REVENUE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>000 - Revenues</b>										
34470	Court Security Fees	2,100,000.00	.00	2,100,000.00	166,366.91	.00	1,050,638.26	1,049,361.74	50	1,937,432.57
38000	Investment Income	.00	.00	.00	.00	.00	3,117.28	(3,117.28)	+++	3,018.72
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
39000	Transfer From Other Funds	600,984.00	.00	600,984.00	254,205.00	.00	600,984.00	.00	100	552,378.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,700,984.00</b>	<b>\$0.00</b>	<b>\$2,700,984.00</b>	<b>\$420,571.91</b>	<b>\$0.00</b>	<b>\$1,654,739.54</b>	<b>\$1,046,244.46</b>	<b>61%</b>	<b>\$2,493,829.29</b>
Department <b>380 - Sheriff Totals</b>		<b>\$2,700,984.00</b>	<b>\$0.00</b>	<b>\$2,700,984.00</b>	<b>\$420,571.91</b>	<b>\$0.00</b>	<b>\$1,654,739.54</b>	<b>\$1,046,244.46</b>	<b>61%</b>	<b>\$2,493,829.29</b>
<b>REVENUE TOTALS</b>		<b>\$2,700,984.00</b>	<b>\$0.00</b>	<b>\$2,700,984.00</b>	<b>\$420,571.91</b>	<b>\$0.00</b>	<b>\$1,654,739.54</b>	<b>\$1,046,244.46</b>	<b>61%</b>	<b>\$2,493,829.29</b>
<b>EXPENSE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>400 - Court Security</b>										
40000	Salaries and Wages	1,695,568.00	.00	1,695,568.00	105,957.70	.00	822,058.54	873,509.46	48	1,479,362.32
40200	Overtime Salaries	35,123.00	.00	35,123.00	8,321.48	.00	64,771.59	(29,648.59)	184	68,421.24
40310	Bond Call	10,000.00	.00	10,000.00	1,438.00	.00	8,766.84	1,233.16	88	350.05
45000	Healthcare Contribution	420,516.00	.00	420,516.00	10,343.39	.00	152,044.69	268,471.31	36	328,684.24
45010	Dental Contribution	14,100.00	.00	14,100.00	456.03	.00	6,474.42	7,625.58	46	11,272.54
45100	FICA/SS Contribution	133,163.00	.00	133,163.00	8,685.50	.00	67,018.83	66,144.17	50	114,071.23
45200	IMRF Contribution	173,547.00	.00	173,547.00	11,186.03	.00	84,681.70	88,865.30	49	147,830.46
45400	Uniform Allowance	50,000.00	.00	50,000.00	519.57	.00	23,057.58	26,942.42	46	34,197.16
50150	Contractual/Consulting Services	10,170.00	.00	10,170.00	2,969.66	.00	10,267.64	(97.64)	101	13,430.82
52150	Repairs and Maint- Comm Equip	10,000.00	.00	10,000.00	69.74	.00	3,869.26	6,130.74	39	217.21
52160	Repairs and Maint- Equipment	25,000.00	.00	25,000.00	.00	.00	6,401.52	18,598.48	26	26,528.50
53000	Liability Insurance	28,147.00	.00	28,147.00	28,147.00	.00	28,147.00	.00	100	30,403.00
53010	Workers Compensation	35,947.00	.00	35,947.00	35,947.00	.00	35,947.00	.00	100	31,216.00
53020	Unemployment Claims	2,713.00	.00	2,713.00	2,713.00	.00	2,713.00	.00	100	3,089.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	666.31	(166.31)	133	904.66
53110	Employee Training	25,000.00	.00	25,000.00	75.00	.00	6,651.00	18,349.00	27	11,115.95
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.86
53150	Pre-Employ Drug Testing and Labs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	65.00
53160	Pre-Employment Physicals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	457.00
60000	Office Supplies	2,500.00	.00	2,500.00	804.01	.00	964.06	1,535.94	39	1,896.12
60010	Operating Supplies	3,790.00	.00	3,790.00	410.59	.00	1,814.19	1,975.81	48	3,669.31
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	783.46
60220	Weapons and Ammunition	12,000.00	.00	12,000.00	6,664.55	.00	10,913.62	1,086.38	91	12,304.15
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	376.95	.00	376.95	823.05	31	.00
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,227.57
Sub-Department <b>400 - Court Security Totals</b>		<b>\$2,700,984.00</b>	<b>\$0.00</b>	<b>\$2,700,984.00</b>	<b>\$225,085.20</b>	<b>\$0.00</b>	<b>\$1,337,605.74</b>	<b>\$1,363,378.26</b>	<b>50%</b>	<b>\$2,322,770.85</b>
Department <b>380 - Sheriff Totals</b>		<b>\$2,700,984.00</b>	<b>\$0.00</b>	<b>\$2,700,984.00</b>	<b>\$225,085.20</b>	<b>\$0.00</b>	<b>\$1,337,605.74</b>	<b>\$1,363,378.26</b>	<b>50%</b>	<b>\$2,322,770.85</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 260 - Court Security										
	<b>EXPENSE TOTALS</b>	\$2,700,984.00	\$0.00	\$2,700,984.00	\$225,085.20	\$0.00	\$1,337,605.74	\$1,363,378.26	50%	\$2,322,770.85
Fund 260 - Court Security Totals										
	<b>REVENUE TOTALS</b>	2,700,984.00	.00	2,700,984.00	420,571.91	.00	1,654,739.54	1,046,244.46	61%	2,493,829.29
	<b>EXPENSE TOTALS</b>	2,700,984.00	.00	2,700,984.00	225,085.20	.00	1,337,605.74	1,363,378.26	50%	2,322,770.85
Fund 260 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$195,486.71	\$0.00	\$317,133.80	(\$317,133.80)		\$171,058.44
Fund 262 - AJF Medical Cost										
	<b>REVENUE</b>									
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34460	Arrestee Medical Cost Fees	25,425.00	.00	25,425.00	1,899.08	.00	12,425.31	12,999.69	49	26,177.61
38000	Investment Income	.00	.00	.00	.00	.00	152.41	(152.41)	+++	192.83
	Sub-Department 000 - Revenues Totals	\$25,425.00	\$0.00	\$25,425.00	\$1,899.08	\$0.00	\$12,577.72	\$12,847.28	49%	\$26,370.44
	Department 380 - Sheriff Totals	\$25,425.00	\$0.00	\$25,425.00	\$1,899.08	\$0.00	\$12,577.72	\$12,847.28	49%	\$26,370.44
	<b>REVENUE TOTALS</b>	\$25,425.00	\$0.00	\$25,425.00	\$1,899.08	\$0.00	\$12,577.72	\$12,847.28	49%	\$26,370.44
	<b>EXPENSE</b>									
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
	<b>EXPENSE TOTALS</b>	\$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										
	<b>REVENUE TOTALS</b>	25,425.00	.00	25,425.00	1,899.08	.00	12,577.72	12,847.28	49%	26,370.44
	<b>EXPENSE TOTALS</b>	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	\$1,899.08	\$0.00	\$12,577.72	(\$12,577.72)		\$945.44
Fund 263 - Sheriff Civil Operations										
	<b>REVENUE</b>									
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
33900	Miscellaneous Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,220.00
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	4,704.70
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	843.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	87,416.93
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,184.63
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,184.63
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,184.63





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 263 - Sheriff Civil Operations</b>										
<b>EXPENSE</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>412 - Sheriff Civil Operations</b>										
50070	Jurors' Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,740.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	125.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	34.06
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	706.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,163.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	20,987.02
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,397.45
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,752.77
60080	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,650.01
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	660.00
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	.00	.00	+++	33,411.89
60290	Photography Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.13
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,201.69
Sub-Department <b>412 - Sheriff Civil Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,367.02
Department <b>380 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,367.02
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,367.02
Fund <b>263 - Sheriff Civil Operations Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	94,184.63
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	81,367.02
Fund <b>263 - Sheriff Civil Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,817.61
<b>Fund 269 - Kane Comm</b>										
<b>REVENUE</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>000 - Revenues</b>										
34420	Radio Communication Fees	826,243.00	.00	826,243.00	501,225.63	.00	609,564.29	216,678.71	74	715,984.26
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	70.00	630.00	10	335.00
37070	Cell 911 Surcharge Reimbursement	495,000.00	.00	495,000.00	35,997.73	.00	178,357.73	316,642.27	36	504,048.05
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	50.00	(50.00)	+++	2,179.92
38000	Investment Income	.00	.00	.00	.00	.00	5,937.62	(5,937.62)	+++	7,668.15
39000	Transfer From Other Funds	722,417.00	.00	722,417.00	.00	.00	722,417.00	.00	100	731,360.00
Sub-Department <b>000 - Revenues Totals</b>		\$2,044,360.00	\$0.00	\$2,044,360.00	\$537,223.36	\$0.00	\$1,516,396.64	\$527,963.36	74%	\$1,961,575.38
Department <b>425 - Kane Comm Totals</b>		\$2,044,360.00	\$0.00	\$2,044,360.00	\$537,223.36	\$0.00	\$1,516,396.64	\$527,963.36	74%	\$1,961,575.38
<b>REVENUE TOTALS</b>		\$2,044,360.00	\$0.00	\$2,044,360.00	\$537,223.36	\$0.00	\$1,516,396.64	\$527,963.36	74%	\$1,961,575.38



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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										
40000	Salaries and Wages	1,336,903.00	.00	1,336,903.00	94,661.59	.00	721,263.87	615,639.13	54	1,251,165.84
40200	Overtime Salaries	39,518.00	.00	39,518.00	5,098.89	.00	34,040.67	5,477.33	86	99,136.50
45000	Healthcare Contribution	237,093.00	.00	237,093.00	8,933.86	.00	113,289.87	123,803.13	48	203,018.22
45010	Dental Contribution	7,917.00	.00	7,917.00	316.54	.00	3,949.74	3,967.26	50	6,759.33
45100	FICA/SS Contribution	105,297.00	.00	105,297.00	7,487.30	.00	55,938.13	49,358.87	53	100,079.21
45200	IMRF Contribution	137,230.00	.00	137,230.00	9,757.92	.00	72,942.47	64,287.53	53	131,086.99
50150	Contractual/Consulting Services	33,882.00	.00	33,882.00	13,836.91	.00	20,175.55	13,706.45	60	26,766.75
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	1,830.00
52130	Repairs and Maint- Computers	5,670.00	.00	5,670.00	.00	.00	788.36	4,881.64	14	955.86
52140	Repairs and Maint- Copiers	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52150	Repairs and Maint- Comm Equip	9,650.00	.00	9,650.00	354.76	.00	2,098.49	7,551.51	22	1,724.09
52190	Equipment Rental	24,540.00	.00	24,540.00	23,505.60	.00	23,730.60	809.40	97	28,068.69
53000	Liability Insurance	22,193.00	.00	22,193.00	22,193.00	.00	22,193.00	.00	100	24,129.00
53010	Workers Compensation	28,343.00	.00	28,343.00	28,343.00	.00	28,343.00	.00	100	24,774.00
53020	Unemployment Claims	2,140.00	.00	2,140.00	2,140.00	.00	2,140.00	.00	100	2,452.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	99.22
53100	Conferences and Meetings	7,500.00	.00	7,500.00	696.99	.00	3,396.64	4,103.36	45	6,363.23
53110	Employee Training	3,500.00	.00	3,500.00	696.99	.00	4,261.62	(761.62)	122	3,204.63
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	.00	.00	1,015.59	1,484.41	41	2,248.67
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	1,166.00	34.00	97	1,182.00
53150	Pre-Employ Drug Testing and Labs	750.00	.00	750.00	.00	.00	.00	750.00	0	228.00
53160	Pre-Employment Physicals	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
60000	Office Supplies	2,200.00	.00	2,200.00	379.67	297.84	1,459.69	442.47	80	1,247.21
60010	Operating Supplies	2,200.00	.00	2,200.00	50.55	.00	50.55	2,149.45	2	1,291.12
60020	Computer Related Supplies	2,400.00	.00	2,400.00	.00	623.04	.00	1,776.96	26	1,575.13
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	468.40	31.60	94	359.23
89000	Net Income	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
99000	Transfer To Other Funds	29,983.00	.00	29,983.00	.00	.00	29,983.00	.00	100	29,983.00
Sub-Department 426 - Kane Comm Totals		\$2,044,360.00	\$0.00	\$2,044,360.00	\$218,453.57	\$920.88	\$1,142,695.24	\$900,743.88	56%	\$1,949,727.92
Department 425 - Kane Comm Totals		\$2,044,360.00	\$0.00	\$2,044,360.00	\$218,453.57	\$920.88	\$1,142,695.24	\$900,743.88	56%	\$1,949,727.92
EXPENSE TOTALS		\$2,044,360.00	\$0.00	\$2,044,360.00	\$218,453.57	\$920.88	\$1,142,695.24	\$900,743.88	56%	\$1,949,727.92
Fund 269 - Kane Comm Totals										
REVENUE TOTALS		2,044,360.00	.00	2,044,360.00	537,223.36	.00	1,516,396.64	527,963.36	74%	1,961,575.38
EXPENSE TOTALS		2,044,360.00	.00	2,044,360.00	218,453.57	920.88	1,142,695.24	900,743.88	56%	1,949,727.92
Fund 269 - Kane Comm Totals		\$0.00	\$0.00	\$0.00	\$318,769.79	(\$920.88)	\$373,701.40	(\$372,780.52)		\$11,847.46



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 270 - Probation Services</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
34540	DNA Indexing Fees	7,000.00	.00	7,000.00	103.87	.00	1,811.98	5,188.02	26	7,595.20
34550	GPS Monitoring Fees	10,000.00	.00	10,000.00	1,820.07	.00	11,512.10	(1,512.10)	115	35,367.00
35060	Risk Assessment Fees	6,000.00	.00	6,000.00	221.90	.00	2,190.72	3,809.28	37	5,565.00
35200	Protective Order Violation Fees	5,000.00	.00	5,000.00	787.43	.00	3,467.13	1,532.87	69	3,896.32
35290	Probation Fee Court Cost	150,000.00	.00	150,000.00	14,624.33	.00	102,739.68	47,260.32	68	154,786.37
35900	Miscellaneous Fees	900,000.00	.00	900,000.00	79,302.86	.00	496,565.39	403,434.61	55	807,583.18
37120	Polygraph Testing Reimbursement	11,000.00	.00	11,000.00	1,055.00	.00	4,270.00	6,730.00	39	10,615.00
37900	Miscellaneous Reimbursement	25,000.00	.00	25,000.00	1,000.00	.00	5,000.00	20,000.00	20	151,481.76
38900	Miscellaneous Other	.00	.00	.00	.00	.00	400.00	(400.00)	+++	40,762.13
39900	Cash On Hand	196,750.00	.00	196,750.00	.00	.00	.00	196,750.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$98,915.46</b>	<b>\$0.00</b>	<b>\$627,957.00</b>	<b>\$682,793.00</b>	<b>48%</b>	<b>\$1,217,651.96</b>
Department <b>430 - Court Services Totals</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$98,915.46</b>	<b>\$0.00</b>	<b>\$627,957.00</b>	<b>\$682,793.00</b>	<b>48%</b>	<b>\$1,217,651.96</b>
<b>REVENUE TOTALS</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$98,915.46</b>	<b>\$0.00</b>	<b>\$627,957.00</b>	<b>\$682,793.00</b>	<b>48%</b>	<b>\$1,217,651.96</b>
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	4,216.76	.00	26,058.79	173,941.21	13	184,395.13
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	1,300.92	23,699.08	5	2,659.73
50200	Psychological/Psychiatric Svcs	200,000.00	.00	200,000.00	13,428.75	.00	80,860.00	119,140.00	40	125,118.75
50340	Software Licensing Cost	347,500.00	.00	347,500.00	.00	.00	48,486.99	299,013.01	14	373,524.70
50410	Polygraph Testing	15,000.00	.00	15,000.00	800.00	.00	8,125.00	6,875.00	54	12,650.00
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	4,502.25	.00	33,710.14	26,289.86	56	63,117.26
50530	Testing Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	7,137.50
52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	.00	.00	+++	20,620.00
52180	Building Space Rental	.00	.00	.00	.00	.00	485.00	(485.00)	+++	.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	84.20
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,032.57
53110	Employee Training	8,000.00	.00	8,000.00	.00	.00	9,600.00	(1,600.00)	120	3,291.86
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	975.00
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	149.00
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	681.81	318.19	68	.00
60060	Computer Software- Non Capital	500.00	.00	500.00	.00	.00	.00	500.00	0	12,689.10



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 270 - Probation Services</b>										
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,299.00
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	43.60
60520	Incentives	2,500.00	.00	2,500.00	1,220.00	.00	2,440.00	60.00	98	4,118.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,948.91
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	192,108.00
Sub-Department <b>460 - Probation Services Totals</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$24,167.76</b>	<b>\$0.00</b>	<b>\$211,748.65</b>	<b>\$1,099,001.35</b>	<b>16%</b>	<b>\$1,031,962.31</b>
Department <b>430 - Court Services Totals</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$24,167.76</b>	<b>\$0.00</b>	<b>\$211,748.65</b>	<b>\$1,099,001.35</b>	<b>16%</b>	<b>\$1,031,962.31</b>
<b>EXPENSE TOTALS</b>		<b>\$1,310,750.00</b>	<b>\$0.00</b>	<b>\$1,310,750.00</b>	<b>\$24,167.76</b>	<b>\$0.00</b>	<b>\$211,748.65</b>	<b>\$1,099,001.35</b>	<b>16%</b>	<b>\$1,031,962.31</b>
Fund <b>270 - Probation Services Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,310,750.00</b>	<b>.00</b>	<b>1,310,750.00</b>	<b>98,915.46</b>	<b>.00</b>	<b>627,957.00</b>	<b>682,793.00</b>	<b>48%</b>	<b>1,217,651.96</b>
<b>EXPENSE TOTALS</b>		<b>1,310,750.00</b>	<b>.00</b>	<b>1,310,750.00</b>	<b>24,167.76</b>	<b>.00</b>	<b>211,748.65</b>	<b>1,099,001.35</b>	<b>16%</b>	<b>1,031,962.31</b>
<b>Fund 270 - Probation Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,747.70</b>	<b>\$0.00</b>	<b>\$416,208.35</b>	<b>(\$416,208.35)</b>		<b>\$185,689.65</b>
<b>Fund 271 - Substance Abuse Screening</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
34530	Substance Abuse Screening Fees	80,000.00	.00	80,000.00	5,956.54	.00	33,789.36	46,210.64	42	73,164.21
38000	Investment Income	.00	.00	.00	.00	.00	2,176.53	(2,176.53)	+++	2,306.57
Sub-Department <b>000 - Revenues Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,956.54</b>	<b>\$0.00</b>	<b>\$35,965.89</b>	<b>\$44,034.11</b>	<b>45%</b>	<b>\$75,470.78</b>
Department <b>430 - Court Services Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,956.54</b>	<b>\$0.00</b>	<b>\$35,965.89</b>	<b>\$44,034.11</b>	<b>45%</b>	<b>\$75,470.78</b>
<b>REVENUE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,956.54</b>	<b>\$0.00</b>	<b>\$35,965.89</b>	<b>\$44,034.11</b>	<b>45%</b>	<b>\$75,470.78</b>
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
50500	Lab Services	75,000.00	.00	75,000.00	2,753.70	.00	14,031.50	60,968.50	19	30,757.30
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	337.50	4,662.50	7	709.16
Sub-Department <b>461 - Substance Abuse Screening Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,753.70</b>	<b>\$0.00</b>	<b>\$14,369.00</b>	<b>\$65,631.00</b>	<b>18%</b>	<b>\$31,466.46</b>
Department <b>430 - Court Services Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,753.70</b>	<b>\$0.00</b>	<b>\$14,369.00</b>	<b>\$65,631.00</b>	<b>18%</b>	<b>\$31,466.46</b>
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,753.70</b>	<b>\$0.00</b>	<b>\$14,369.00</b>	<b>\$65,631.00</b>	<b>18%</b>	<b>\$31,466.46</b>
Fund <b>271 - Substance Abuse Screening Totals</b>										
<b>REVENUE TOTALS</b>		<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>5,956.54</b>	<b>.00</b>	<b>35,965.89</b>	<b>44,034.11</b>	<b>45%</b>	<b>75,470.78</b>
<b>EXPENSE TOTALS</b>		<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>2,753.70</b>	<b>.00</b>	<b>14,369.00</b>	<b>65,631.00</b>	<b>18%</b>	<b>31,466.46</b>
<b>Fund 271 - Substance Abuse Screening Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,202.84</b>	<b>\$0.00</b>	<b>\$21,596.89</b>	<b>(\$21,596.89)</b>		<b>\$44,004.32</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 273 - Drug Court Special Resources</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
32110	SAMHSA Drug Court Grant	320,366.00	.00	320,366.00	133,000.00	.00	300,000.00	20,366.00	94	404,000.00
32115	Bureau of Justice Assistance Grant	77,856.00	.00	77,856.00	25,000.00	.00	25,000.00	52,856.00	32	47,000.00
34820	Drug Court Fees	100,000.00	.00	100,000.00	7,283.25	.00	48,672.31	51,327.69	49	94,487.04
36020	Drug Fines	.00	.00	.00	555.00	.00	3,945.00	(3,945.00)	+++	.00
38000	Investment Income	.00	.00	.00	.00	.00	3,191.60	(3,191.60)	+++	5,804.09
39000	Transfer From Other Funds	516,029.00	.00	516,029.00	.00	.00	516,029.00	.00	100	538,460.00
39900	Cash On Hand	141,163.00	.00	141,163.00	.00	.00	.00	141,163.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,155,414.00</b>	<b>\$0.00</b>	<b>\$1,155,414.00</b>	<b>\$165,838.25</b>	<b>\$0.00</b>	<b>\$896,837.91</b>	<b>\$258,576.09</b>	<b>78%</b>	<b>\$1,089,751.13</b>
Department <b>430 - Court Services Totals</b>		<b>\$1,155,414.00</b>	<b>\$0.00</b>	<b>\$1,155,414.00</b>	<b>\$165,838.25</b>	<b>\$0.00</b>	<b>\$896,837.91</b>	<b>\$258,576.09</b>	<b>78%</b>	<b>\$1,089,751.13</b>
<b>REVENUE TOTALS</b>		<b>\$1,155,414.00</b>	<b>\$0.00</b>	<b>\$1,155,414.00</b>	<b>\$165,838.25</b>	<b>\$0.00</b>	<b>\$896,837.91</b>	<b>\$258,576.09</b>	<b>78%</b>	<b>\$1,089,751.13</b>
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
40000	Salaries and Wages	403,998.00	.00	403,998.00	34,449.24	.00	207,299.64	196,698.36	51	402,977.85
40200	Overtime Salaries	.00	.00	.00	11.30	.00	11.30	(11.30)	+++	.00
45000	Healthcare Contribution	92,612.00	.00	92,612.00	4,100.09	.00	48,047.65	44,564.35	52	79,185.59
45010	Dental Contribution	3,200.00	.00	3,200.00	130.27	.00	1,528.87	1,671.13	48	2,655.00
45100	FICA/SS Contribution	30,906.00	.00	30,906.00	2,567.04	.00	14,974.85	15,931.15	48	28,880.81
45200	IMRF Contribution	40,279.00	.00	40,279.00	3,344.97	.00	19,525.18	20,753.82	48	37,831.26
50150	Contractual/Consulting Services	125,000.00	.00	125,000.00	20,735.00	.00	110,177.50	14,822.50	88	107,851.46
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	973.62
50500	Lab Services	35,000.00	.00	35,000.00	4,540.30	.00	29,108.45	5,891.55	83	33,426.90
50630	Halfway House	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,734.00
50640	Residential Treatment	300,000.00	.00	300,000.00	.00	.00	130,557.50	169,442.50	44	599,673.08
52230	Repairs and Maint- Vehicles	3,500.00	.00	3,500.00	.00	.00	195.08	3,304.92	6	120.36
53000	Liability Insurance	6,707.00	.00	6,707.00	6,707.00	.00	6,707.00	.00	100	7,407.00
53010	Workers Compensation	8,565.00	.00	8,565.00	8,565.00	.00	8,565.00	.00	100	7,605.00
53020	Unemployment Claims	647.00	.00	647.00	647.00	.00	647.00	.00	100	753.00
53040	General Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	104.40
53100	Conferences and Meetings	25,000.00	.00	25,000.00	20,211.11	.00	21,211.04	3,788.96	85	28,689.66
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	41.73	.00	83.20	416.80	17	195.48
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	550.00	650.00	46	60.00
55050	Grant Expense	51,000.00	.00	51,000.00	.00	.00	2,333.68	48,666.32	5	7,341.39
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,115.76	384.24	74	804.77
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



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 273 - Drug Court Special Resources</b>										
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	.00	.00	+++	800.00
60450	Drug Court Graduation Supplies	2,000.00	.00	2,000.00	1,257.05	.00	1,274.36	725.64	64	936.25
60530	Sanction Incentives	10,000.00	.00	10,000.00	2,776.92	.00	8,479.49	1,520.51	85	10,019.79
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	.00	.00	770.88	1,229.12	39	1,231.11
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	333.54	.00	890.89	1,609.11	36	1,274.21
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	1,357.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	370.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	801.24
Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals		\$1,155,414.00	\$0.00	\$1,155,414.00	\$110,417.56	\$0.00	\$614,054.32	\$541,359.68	53%	\$1,370,060.23
Department <b>430 - Court Services</b> Totals		\$1,155,414.00	\$0.00	\$1,155,414.00	\$110,417.56	\$0.00	\$614,054.32	\$541,359.68	53%	\$1,370,060.23
<b>EXPENSE TOTALS</b>		\$1,155,414.00	\$0.00	\$1,155,414.00	\$110,417.56	\$0.00	\$614,054.32	\$541,359.68	53%	\$1,370,060.23
Fund <b>273 - Drug Court Special Resources</b> Totals										
<b>REVENUE TOTALS</b>		1,155,414.00	.00	1,155,414.00	165,838.25	.00	896,837.91	258,576.09	78%	1,089,751.13
<b>EXPENSE TOTALS</b>		1,155,414.00	.00	1,155,414.00	110,417.56	.00	614,054.32	541,359.68	53%	1,370,060.23
Fund <b>273 - Drug Court Special Resources</b> Totals		\$0.00	\$0.00	\$0.00	\$55,420.69	\$0.00	\$282,783.59	(\$282,783.59)		(\$280,309.10)
<b>Fund 275 - Juvenile Drug Court</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
34820	Drug Court Fees	45,000.00	.00	45,000.00	3,121.40	.00	20,859.58	24,140.42	46	40,494.47
38000	Investment Income	.00	.00	.00	.00	.00	771.17	(771.17)	+++	773.54
39000	Transfer From Other Funds	20,455.00	.00	20,455.00	.00	.00	20,455.00	.00	100	159,193.00
39900	Cash On Hand	74,794.00	.00	74,794.00	.00	.00	.00	74,794.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$140,249.00	\$0.00	\$140,249.00	\$3,121.40	\$0.00	\$42,085.75	\$98,163.25	30%	\$200,461.01
Department <b>430 - Court Services</b> Totals		\$140,249.00	\$0.00	\$140,249.00	\$3,121.40	\$0.00	\$42,085.75	\$98,163.25	30%	\$200,461.01
<b>REVENUE TOTALS</b>		\$140,249.00	\$0.00	\$140,249.00	\$3,121.40	\$0.00	\$42,085.75	\$98,163.25	30%	\$200,461.01
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>463 - Juvenile Drug Court</b>										
40000	Salaries and Wages	47,605.00	.00	47,605.00	3,649.02	.00	27,367.65	20,237.35	57	45,419.04
45000	Healthcare Contribution	5,465.00	.00	5,465.00	588.55	.00	7,315.78	(1,850.78)	134	5,673.21
45010	Dental Contribution	212.00	.00	212.00	25.21	.00	311.17	(99.17)	147	207.03
45100	FICA/SS Contribution	3,642.00	.00	3,642.00	279.15	.00	2,093.64	1,548.36	57	3,474.56
45200	IMRF Contribution	4,747.00	.00	4,747.00	363.80	.00	2,729.96	2,017.04	58	4,550.48
50200	Psychological/Psychiatric Srvs	45,000.00	.00	45,000.00	1,629.00	.00	3,521.75	41,478.25	8	14,771.25



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 275 - Juvenile Drug Court</b>										
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>463 - Juvenile Drug Court</b>										
50500	Lab Services	22,500.00	.00	22,500.00	487.10	.00	1,787.50	20,712.50	8	3,258.50
50640	Residential Treatment	.00	.00	.00	.00	.00	.00	.00	+++	362.50
53000	Liability Insurance	791.00	.00	791.00	791.00	.00	791.00	.00	100	815.00
53010	Workers Compensation	1,010.00	.00	1,010.00	1,010.00	.00	1,010.00	.00	100	837.00
53020	Unemployment Claims	77.00	.00	77.00	77.00	.00	77.00	.00	100	83.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	1,487.12	.00	1,615.54	3,384.46	32	6,241.96
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,877.00
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	230.00	(30.00)	115	120.00
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 <b>463 - Juvenile Drug Court Totals</b>		<b>\$140,249.00</b>	<b>\$0.00</b>	<b>\$140,249.00</b>	<b>\$10,386.95</b>	<b>\$0.00</b>	<b>\$48,850.99</b>	<b>\$91,398.01</b>	<b>35%</b>	<b>\$87,690.53</b>
Department <b>430 - Court Services Totals</b>		<b>\$140,249.00</b>	<b>\$0.00</b>	<b>\$140,249.00</b>	<b>\$10,386.95</b>	<b>\$0.00</b>	<b>\$48,850.99</b>	<b>\$91,398.01</b>	<b>35%</b>	<b>\$87,690.53</b>
<b>EXPENSE TOTALS</b>		<b>\$140,249.00</b>	<b>\$0.00</b>	<b>\$140,249.00</b>	<b>\$10,386.95</b>	<b>\$0.00</b>	<b>\$48,850.99</b>	<b>\$91,398.01</b>	<b>35%</b>	<b>\$87,690.53</b>
Fund <b>275 - Juvenile Drug Court Totals</b>										
<b>REVENUE TOTALS</b>		<b>140,249.00</b>	<b>.00</b>	<b>140,249.00</b>	<b>3,121.40</b>	<b>.00</b>	<b>42,085.75</b>	<b>98,163.25</b>	<b>30%</b>	<b>200,461.01</b>
<b>EXPENSE TOTALS</b>		<b>140,249.00</b>	<b>.00</b>	<b>140,249.00</b>	<b>10,386.95</b>	<b>.00</b>	<b>48,850.99</b>	<b>91,398.01</b>	<b>35%</b>	<b>87,690.53</b>
Fund <b>275 - Juvenile Drug Court Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,265.55)</b>	<b>\$0.00</b>	<b>(\$6,765.24)</b>	<b>\$6,765.24</b>		<b>\$112,770.48</b>
<b>Fund 276 - Probation Victim Services</b>										
<b>REVENUE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
35180	Probation Victim Services Fees	10,000.00	.00	10,000.00	1,304.00	.00	8,175.10	1,824.90	82	11,876.10
38000	Investment Income	.00	.00	.00	.00	.00	77.00	(77.00)	+++	27.20
Sub-Department <b>000 - Revenues Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$8,252.10</b>	<b>\$1,747.90</b>	<b>83%</b>	<b>\$11,903.30</b>
Department <b>430 - Court Services Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$8,252.10</b>	<b>\$1,747.90</b>	<b>83%</b>	<b>\$11,903.30</b>
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$8,252.10</b>	<b>\$1,747.90</b>	<b>83%</b>	<b>\$11,903.30</b>
<b>EXPENSE</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>466 - Probation Victim Services</b>										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	16,000.00	(6,000.00)	160	.00
Sub-Department <b>466 - Probation Victim Services Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$6,000.00)</b>	<b>160%</b>	<b>\$0.00</b>
Department <b>430 - Court Services Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$6,000.00)</b>	<b>160%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$6,000.00)</b>	<b>160%</b>	<b>\$0.00</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 276 - Probation Victim Services Totals										
	REVENUE TOTALS	10,000.00	.00	10,000.00	1,304.00	.00	8,252.10	1,747.90	83%	11,903.30
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	16,000.00	(6,000.00)	160%	.00
Fund 276 - Probation Victim Services Totals										
		\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	(\$7,747.90)	\$7,747.90		\$11,903.30
Fund 277 - Victim Impact Panel										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
35365	Victim Impact Panel Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	27,125.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	2.69
Sub-Department 000 - Revenues Totals										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$27,127.69
Department 430 - Court Services Totals										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$27,127.69
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$27,127.69
EXPENSE										
Department 430 - Court Services										
Sub-Department 467 - Victim Impact Panel										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	(800.00)	25,800.00	-3	30,050.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	203.02
Sub-Department 467 - Victim Impact Panel Totals										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$800.00)	\$25,800.00	-3%	\$30,253.02
Department 430 - Court Services Totals										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$800.00)	\$25,800.00	-3%	\$30,253.02
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$800.00)	\$25,800.00	-3%	\$30,253.02
Fund 277 - Victim Impact Panel Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	27,127.69
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	(800.00)	25,800.00	-3%	30,253.02
Fund 277 - Victim Impact Panel Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)		(\$3,125.33)
Fund 289 - Coroner Administration										
REVENUE										
Department 490 - Coroner										
Sub-Department 000 - Revenues										
34560	County Coroner Fees	90,000.00	.00	90,000.00	8,000.00	.00	80,570.23	9,429.77	90	96,181.39
34570	Body Bag Fees	4,000.00	.00	4,000.00	750.00	.00	4,425.00	(425.00)	111	7,675.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	727.19
38000	Investment Income	.00	.00	.00	.00	.00	1,205.47	(1,205.47)	+++	1,199.31
39900	Cash On Hand	24,450.00	.00	24,450.00	.00	.00	.00	24,450.00	0	.00
Sub-Department 000 - Revenues Totals										
		\$118,450.00	\$0.00	\$118,450.00	\$8,750.00	\$0.00	\$86,200.70	\$32,249.30	73%	\$105,782.89
Department 490 - Coroner Totals										
		\$118,450.00	\$0.00	\$118,450.00	\$8,750.00	\$0.00	\$86,200.70	\$32,249.30	73%	\$105,782.89
	REVENUE TOTALS	\$118,450.00	\$0.00	\$118,450.00	\$8,750.00	\$0.00	\$86,200.70	\$32,249.30	73%	\$105,782.89





# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 289 - Coroner Administration</b>										
<b>EXPENSE</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>491 - Coroner Administration</b>										
50430	Autopsies/Consulting	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	2,334.30	5,665.70	29	5,216.31
53110	Employee Training	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	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	15,000.00	.00	15,000.00	178.32	.00	12,060.55	2,939.45	80	9,603.35
60000	Office Supplies	3,000.00	.00	3,000.00	361.37	286.37	1,486.57	1,227.06	59	1,510.97
60010	Operating Supplies	28,400.00	.00	28,400.00	390.14	.00	6,092.47	22,307.53	21	15,246.22
60210	Uniform Supplies	.00	.00	.00	.00	.00	167.42	(167.42)	+++	.00
60250	Medical Supplies and Drugs	20,000.00	.00	20,000.00	863.92	.00	9,098.19	10,901.81	45	14,938.57
60280	Body Bags	6,250.00	.00	6,250.00	.00	.00	2,715.55	3,534.45	43	3,792.03
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
70070	Automotive Equipment	30,000.00	.00	30,000.00	.00	.00	28,043.00	1,957.00	93	.00
Sub-Department <b>491 - Coroner Administration Totals</b>		<b>\$116,850.00</b>	<b>\$0.00</b>	<b>\$116,850.00</b>	<b>\$1,793.75</b>	<b>\$286.37</b>	<b>\$61,998.05</b>	<b>\$54,565.58</b>	<b>53%</b>	<b>\$54,807.45</b>
Department <b>490 - Coroner Totals</b>		<b>\$116,850.00</b>	<b>\$0.00</b>	<b>\$116,850.00</b>	<b>\$1,793.75</b>	<b>\$286.37</b>	<b>\$61,998.05</b>	<b>\$54,565.58</b>	<b>53%</b>	<b>\$54,807.45</b>
<b>EXPENSE TOTALS</b>		<b>\$116,850.00</b>	<b>\$0.00</b>	<b>\$116,850.00</b>	<b>\$1,793.75</b>	<b>\$286.37</b>	<b>\$61,998.05</b>	<b>\$54,565.58</b>	<b>53%</b>	<b>\$54,807.45</b>
Fund <b>289 - Coroner Administration Totals</b>										
<b>REVENUE TOTALS</b>		<b>118,450.00</b>	<b>.00</b>	<b>118,450.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>86,200.70</b>	<b>32,249.30</b>	<b>73%</b>	<b>105,782.89</b>
<b>EXPENSE TOTALS</b>		<b>116,850.00</b>	<b>.00</b>	<b>116,850.00</b>	<b>1,793.75</b>	<b>286.37</b>	<b>61,998.05</b>	<b>54,565.58</b>	<b>53%</b>	<b>54,807.45</b>
Fund <b>289 - Coroner Administration Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$6,956.25</b>	<b>(\$286.37)</b>	<b>\$24,202.65</b>	<b>(\$22,316.28)</b>		<b>\$50,975.44</b>
<b>Fund 290 - Animal Control</b>										
<b>REVENUE</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>000 - Revenues</b>										
33900	Miscellaneous Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
34580	Registration and Tag Fees	840,000.00	.00	840,000.00	84,181.00	.00	495,784.50	344,215.50	59	786,409.04
34590	Animal Transportation Fees	2,500.00	.00	2,500.00	200.00	.00	810.00	1,690.00	32	2,010.00
34600	Animal Pickup Fees	12,000.00	.00	12,000.00	462.50	.00	2,107.50	9,892.50	18	6,295.00
34610	Impound Fees	8,500.00	.00	8,500.00	.00	.00	285.00	8,215.00	3	1,582.50
34620	Adoption Fees	6,400.00	.00	6,400.00	.00	.00	2,805.00	3,595.00	44	8,702.00
34630	Microchip Fees	5,000.00	.00	5,000.00	.00	.00	75.00	4,925.00	2	660.00
36100	Court Fines	1,000.00	.00	1,000.00	214.30	.00	349.30	650.70	35	1,058.68
37230	Service Reimbursements	20,000.00	.00	20,000.00	100.00	.00	1,880.00	18,120.00	9	77,742.50
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	2,260.58	(260.58)	113	2,592.36
38520	General Donations	2,000.00	.00	2,000.00	20.00	.00	676.00	1,324.00	34	52,032.66
38575	Dog Jog	.00	.00	.00	.00	.00	.00	.00	+++	220.00
38900	Miscellaneous Other	.00	.00	.00	50.00	.00	370.00	(370.00)	+++	4,481.00



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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 <b>290 - Animal Control</b>										
REVENUE										
Department <b>500 - Animal Control</b>										
Sub-Department <b>000 - Revenues</b>										
39900	Cash On Hand	4,282.00	48,722.00	53,004.00	.00	.00	.00	53,004.00	0	.00
	Sub-Department <b>000 - Revenues Totals</b>	\$913,682.00	\$48,722.00	\$962,404.00	\$85,227.80	\$0.00	\$507,402.88	\$455,001.12	53%	\$943,785.74
	Department <b>500 - Animal Control Totals</b>	\$913,682.00	\$48,722.00	\$962,404.00	\$85,227.80	\$0.00	\$507,402.88	\$455,001.12	53%	\$943,785.74
	<b>REVENUE TOTALS</b>	\$913,682.00	\$48,722.00	\$962,404.00	\$85,227.80	\$0.00	\$507,402.88	\$455,001.12	53%	\$943,785.74
EXPENSE										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
40000	Salaries and Wages	420,765.00	.00	420,765.00	30,913.71	.00	227,615.15	193,149.85	54	405,711.74
40200	Overtime Salaries	12,042.00	.00	12,042.00	2,469.10	.00	11,014.35	1,027.65	91	16,274.75
45000	Healthcare Contribution	103,853.00	.00	103,853.00	3,046.33	.00	36,591.17	67,261.83	35	81,550.25
45010	Dental Contribution	3,440.00	.00	3,440.00	106.35	.00	1,345.64	2,094.36	39	2,794.76
45100	FICA/SS Contribution	33,107.00	.00	33,107.00	2,508.09	.00	17,708.67	15,398.33	53	30,822.50
45200	IMRF Contribution	43,147.00	.00	43,147.00	3,211.48	.00	22,449.92	20,697.08	52	38,846.41
50150	Contractual/Consulting Services	25,050.00	.00	25,050.00	225.00	.00	12,474.45	12,575.55	50	25,350.00
50180	Veterinarian Services	9,500.00	.00	9,500.00	1,846.04	.00	4,746.97	4,753.03	50	10,537.23
50340	Software Licensing Cost	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	9,600.00
50380	Cremation Services	550.00	.00	550.00	.00	.00	150.00	400.00	27	450.00
52000	Disposal and Water Softener Svcs	1,100.00	.00	1,100.00	38.05	.00	589.64	510.36	54	1,212.33
52010	Janitorial Services	2,500.00	.00	2,500.00	.00	.00	1,414.30	1,085.70	57	2,289.20
52020	Repairs and Maintenance- Roads	2,200.00	.00	2,200.00	.00	.00	550.00	1,650.00	25	1,362.80
52110	Repairs and Maint- Buildings	5,000.00	4,955.00	9,955.00	820.05	.00	6,676.39	3,278.61	67	5,792.58
52120	Repairs and Maint- Grounds	3,000.00	.00	3,000.00	207.14	.00	1,776.06	1,223.94	59	2,922.84
52140	Repairs and Maint- Copiers	450.00	.00	450.00	31.75	.00	225.74	224.26	50	457.88
52150	Repairs and Maint- Comm Equip	200.00	.00	200.00	.00	.00	.00	200.00	0	92.37
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	4,162.10	(2,162.10)	208	3,080.59
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	144.75	.00	1,144.66	2,855.34	29	2,388.06
53000	Liability Insurance	6,985.00	.00	6,985.00	6,985.00	.00	6,985.00	.00	100	7,709.00
53010	Workers Compensation	8,921.00	.00	8,921.00	8,921.00	.00	8,921.00	.00	100	7,915.00
53020	Unemployment Claims	674.00	.00	674.00	674.00	.00	674.00	.00	100	784.00
53040	General Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53060	General Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	374.05
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	15.00
53110	Employee Training	500.00	.00	500.00	290.00	.00	3,835.00	(3,335.00)	767	2,540.43
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	93.80	406.20	19	163.92
53130	General Association Dues	325.00	.00	325.00	102.35	.00	527.35	(202.35)	162	990.00
53170	Employee Medical Expense	1,800.00	.00	1,800.00	.00	.00	3,600.00	(1,800.00)	200	3,200.00
55050	Grant Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,700.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 290 - Animal Control</b>										
<b>EXPENSE</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
60000	Office Supplies	1,750.00	.00	1,750.00	149.55	106.40	906.64	736.96	58	2,235.66
60010	Operating Supplies	7,000.00	.00	7,000.00	1,162.44	.00	8,877.31	(1,877.31)	127	6,439.09
60100	Utilities- Water	2,400.00	.00	2,400.00	193.65	.00	1,476.90	923.10	62	2,161.68
60140	Animal Care Supplies	9,000.00	49.00	9,049.00	.00	839.95	1,020.47	7,188.58	21	3,999.33
60160	Cleaning Supplies	1,000.00	.00	1,000.00	.00	.00	458.48	541.52	46	2,815.92
60210	Uniform Supplies	500.00	.00	500.00	.00	.00	220.60	279.40	44	906.63
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	496.43	.00	3,493.16	1,506.84	70	7,767.62
63000	Utilities- Natural Gas	7,800.00	.00	7,800.00	153.99	.00	4,497.79	3,302.21	58	3,469.77
63010	Utilities- Electric	9,000.00	.00	9,000.00	666.60	.00	4,169.81	4,830.19	46	8,155.86
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	.00	.00	2,883.54	4,116.46	41	4,544.80
64000	Telephone	8,500.00	.00	8,500.00	.00	.00	986.21	7,513.79	12	8,358.24
70030	Computer Software License Cost	.00	.00	.00	.00	.00	.00	.00	+++	9,600.00
70070	Automotive Equipment	.00	43,718.00	43,718.00	.00	.00	43,718.00	.00	100	55.43
99000	Transfer To Other Funds	153,273.00	.00	153,273.00	.00	.00	.00	153,273.00	0	.00
Sub-Department <b>500 - Animal Control Totals</b>		<b>\$913,682.00</b>	<b>\$48,722.00</b>	<b>\$962,404.00</b>	<b>\$65,362.85</b>	<b>\$946.35</b>	<b>\$447,980.27</b>	<b>\$513,477.38</b>	<b>47%</b>	<b>\$730,437.72</b>
Department <b>500 - Animal Control Totals</b>		<b>\$913,682.00</b>	<b>\$48,722.00</b>	<b>\$962,404.00</b>	<b>\$65,362.85</b>	<b>\$946.35</b>	<b>\$447,980.27</b>	<b>\$513,477.38</b>	<b>47%</b>	<b>\$730,437.72</b>
<b>EXPENSE TOTALS</b>		<b>\$913,682.00</b>	<b>\$48,722.00</b>	<b>\$962,404.00</b>	<b>\$65,362.85</b>	<b>\$946.35</b>	<b>\$447,980.27</b>	<b>\$513,477.38</b>	<b>47%</b>	<b>\$730,437.72</b>
Fund <b>290 - Animal Control Totals</b>										
<b>REVENUE TOTALS</b>		913,682.00	48,722.00	962,404.00	85,227.80	.00	507,402.88	455,001.12	53%	943,785.74
<b>EXPENSE TOTALS</b>		913,682.00	48,722.00	962,404.00	65,362.85	946.35	447,980.27	513,477.38	47%	730,437.72
Fund <b>290 - Animal Control Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,864.95</b>	<b>(\$946.35)</b>	<b>\$59,422.61</b>	<b>(\$58,476.26)</b>		<b>\$213,348.02</b>
<b>Fund 300 - County Highway</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	2,297,856.56	.00	2,463,132.63	2,547,776.37	49	4,995,539.45
31350	Oversized Moving Permits	200,000.00	.00	200,000.00	18,875.00	.00	86,770.00	113,230.00	43	268,150.00
31370	Roadway Access Permits	145,000.00	.00	145,000.00	7,400.00	.00	54,250.00	90,750.00	37	138,029.56
34640	Engineering Fees	24,000.00	.00	24,000.00	.00	.00	(4,000.00)	28,000.00	-17	34,000.00
34650	Sale of Various Material Fees	1,750.00	.00	1,750.00	.00	.00	196.95	1,553.05	11	1,521.99
35340	Township Administration Fee	5,000.00	.00	5,000.00	345.00	.00	1,231.00	3,769.00	25	5,440.00
37140	KDOT Planner Reimbursement	175,000.00	.00	175,000.00	18,276.64	.00	99,896.94	75,103.06	57	294,098.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	326.76	.00	2,983.44	(2,983.44)	+++	206,528.90
37900	Miscellaneous Reimbursement	35,000.00	.00	35,000.00	32,794.09	.00	58,226.45	(23,226.45)	166	187,431.92
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	62,165.80	(12,165.80)	124	76,629.88
38530	Auction Sales	17,200.00	.00	17,200.00	.00	.00	.00	17,200.00	0	16,634.50



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 300 - County Highway</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
38900	Miscellaneous Other	2,000.00	.00	2,000.00	20.00	.00	20.00	1,980.00	1	110.00
39000	Transfer From Other Funds	82,750.00	.00	82,750.00	.00	.00	.00	82,750.00	0	139,200.00
39900	Cash On Hand	2,412,478.00	.00	2,412,478.00	.00	.00	.00	2,412,478.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$8,161,087.00</b>	<b>\$0.00</b>	<b>\$8,161,087.00</b>	<b>\$2,375,894.05</b>	<b>\$0.00</b>	<b>\$2,824,873.21</b>	<b>\$5,336,213.79</b>	<b>35%</b>	<b>\$6,363,314.20</b>
Department <b>520 - Transportation Totals</b>		<b>\$8,161,087.00</b>	<b>\$0.00</b>	<b>\$8,161,087.00</b>	<b>\$2,375,894.05</b>	<b>\$0.00</b>	<b>\$2,824,873.21</b>	<b>\$5,336,213.79</b>	<b>35%</b>	<b>\$6,363,314.20</b>
<b>REVENUE TOTALS</b>		<b>\$8,161,087.00</b>	<b>\$0.00</b>	<b>\$8,161,087.00</b>	<b>\$2,375,894.05</b>	<b>\$0.00</b>	<b>\$2,824,873.21</b>	<b>\$5,336,213.79</b>	<b>35%</b>	<b>\$6,363,314.20</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
40000	Salaries and Wages	2,634,497.00	.00	2,634,497.00	171,328.03	.00	1,324,278.29	1,310,218.71	50	2,306,937.49
40200	Overtime Salaries	51,430.00	.00	51,430.00	4,798.32	.00	25,926.22	25,503.78	50	51,107.82
45000	Healthcare Contribution	485,334.00	.00	485,334.00	18,698.76	.00	220,661.10	264,672.90	45	403,323.14
45010	Dental Contribution	16,192.00	.00	16,192.00	702.41	.00	8,358.60	7,833.40	52	13,804.42
45100	FICA/SS Contribution	205,474.00	.00	205,474.00	13,109.31	.00	98,959.27	106,514.73	48	171,935.99
45200	IMRF Contribution	267,787.00	.00	267,787.00	17,084.99	.00	128,778.77	139,008.23	48	225,919.82
50140	Engineering Services	1,235,187.00	.00	1,235,187.00	35,870.02	711,747.06	202,875.12	320,564.82	74	593,559.69
50150	Contractual/Consulting Services	155,750.00	.00	155,750.00	11,437.13	199,906.85	97,065.22	(141,222.07)	191	381,400.56
50160	Legal Services	101,000.00	.00	101,000.00	4,000.00	32,000.00	24,105.00	44,895.00	56	84,576.60
50210	Medical/Dental/Hospital Services	5,100.00	.00	5,100.00	.00	.00	1,940.00	3,160.00	38	2,645.00
50330	Northeast IL Plan and Metro Svcs	91,276.00	.00	91,276.00	.00	.00	.00	91,276.00	0	27,143.00
50340	Software Licensing Cost	158,364.00	.00	158,364.00	1,858.00	9,364.00	28,051.18	120,948.82	24	56,541.05
50480	Security Services	6,000.00	.00	6,000.00	.00	2,638.98	2,769.70	591.32	90	5,408.84
52000	Disposal and Water Softener Svcs	10,000.00	.00	10,000.00	4,115.82	7,717.53	10,813.22	(8,530.75)	185	10,748.06
52010	Janitorial Services	20,000.00	.00	20,000.00	.00	10,879.54	7,771.10	1,349.36	93	18,104.20
52020	Repairs and Maintenance- Roads	120.00	.00	120.00	.00	13,600.00	48.00	(13,528.00)	11373	.00
52110	Repairs and Maint- Buildings	15,000.00	.00	15,000.00	2,065.89	4,022.37	15,517.37	(4,539.74)	130	19,117.47
52120	Repairs and Maint- Grounds	7,000.00	.00	7,000.00	.00	3,232.86	1,997.31	1,769.83	75	8,702.75
52140	Repairs and Maint- Copiers	8,540.00	.00	8,540.00	254.79	5,032.13	1,988.59	1,519.28	82	5,876.25
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	782.77
52160	Repairs and Maint- Equipment	20,000.00	.00	20,000.00	1,028.02	4,048.00	7,692.20	8,259.80	59	14,213.16
52230	Repairs and Maint- Vehicles	36,000.00	.00	36,000.00	466.78	1,697.41	4,674.72	29,627.87	18	9,714.63
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	272.95	1,727.05	14	69.90
53000	Liability Insurance	82,762.00	.00	82,762.00	82,762.00	.00	82,762.00	.00	100	90,058.00
53010	Workers Compensation	105,696.00	.00	105,696.00	105,696.00	.00	105,696.00	.00	100	92,465.00
53020	Unemployment Claims	7,978.00	.00	7,978.00	7,978.00	.00	7,978.00	.00	100	9,151.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	480.00
53070	Legal Printing	3,000.00	.00	3,000.00	.00	.00	2,233.58	766.42	74	4,825.56



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
53080	Mapping	13,000.00	.00	13,000.00	.00	7,350.00	.00	5,650.00	57	.00
53100	Conferences and Meetings	28,100.00	.00	28,100.00	816.88	.00	18,107.48	9,992.52	64	27,111.85
53110	Employee Training	18,000.00	.00	18,000.00	1,169.00	.00	7,647.75	10,352.25	42	9,106.05
53120	Employee Mileage Expense	4,000.00	.00	4,000.00	328.64	.00	2,207.47	1,792.53	55	5,465.33
53130	General Association Dues	24,000.00	.00	24,000.00	.00	.00	8,153.02	15,846.98	34	8,871.70
55000	Miscellaneous Contractual Exp	6,500.00	.00	6,500.00	.00	200.00	541.08	5,758.92	11	2,558.50
60000	Office Supplies	20,000.00	.00	20,000.00	147.65	490.21	12,235.70	7,274.09	64	21,354.95
60010	Operating Supplies	15,000.00	.00	15,000.00	967.09	715.00	9,113.05	5,171.95	66	14,047.05
60040	Postage	2,000.00	.00	2,000.00	26.16	.00	603.98	1,396.02	30	1,481.56
60050	Books and Subscriptions	2,200.00	.00	2,200.00	.00	.00	134.40	2,065.60	6	453.28
60060	Computer Software- Non Capital	.00	.00	.00	.00	4,032.00	.00	(4,032.00)	+++	.00
60070	Computer Hardware- Non Capital	13,000.00	.00	13,000.00	.00	678.50	211.93	12,109.57	7	6,336.89
60330	Vehicle Parts/Supplies	.00	.00	.00	5.25	.00	602.00	(602.00)	+++	.00
60340	Buildings and Grounds Supplies	10,300.00	.00	10,300.00	234.39	.00	3,379.00	6,921.00	33	9,374.87
60380	Liquid Salt	15,300.00	.00	15,300.00	.00	.00	3,870.00	11,430.00	25	.00
60400	Crushed Stone	10,000.00	.00	10,000.00	1,587.52	10,574.92	3,605.02	(4,179.94)	142	7,281.93
60420	Road Material	.00	.00	.00	.00	.00	258.92	(258.92)	+++	.00
60430	Sign Material	50,000.00	.00	50,000.00	.00	93.27	27,852.11	22,054.62	56	36,272.21
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	2,282.67	.00	21,629.94	23,370.06	48	22,024.19
63010	Utilities- Electric	36,000.00	.00	36,000.00	.00	.00	8,779.22	27,220.78	24	30,707.12
63020	Utilities- Intersect Lighting	145,000.00	.00	145,000.00	10,711.28	.00	66,497.22	78,502.78	46	115,454.70
63040	Fuel- Vehicles	325,000.00	.00	325,000.00	.00	127,177.44	68,460.81	129,361.75	60	115,671.44
64000	Telephone	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,489.10
64010	Cellular Phone	20,000.00	.00	20,000.00	120.00	.00	600.00	19,400.00	3	20,604.63
70000	Computers	30,300.00	.00	30,300.00	.00	7,794.10	32,645.64	(10,139.74)	133	94,993.72
70020	Computer Software- Capital	55,500.00	.00	55,500.00	595.00	32,195.60	57,323.78	(34,019.38)	161	76,688.46
70060	Communications Equipment	3,000.00	.00	3,000.00	.00	.00	339.52	2,660.48	11	.00
70070	Automotive Equipment	460,000.00	.00	460,000.00	.00	327,333.00	27,746.00	104,921.00	77	356,744.00
70080	Office Furniture	42,400.00	.00	42,400.00	.00	.00	1,260.09	41,139.91	3	51,413.78
70090	Office Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,024.46
70110	Machinery and Equipment	535,000.00	.00	535,000.00	.00	8,535.00	231,970.22	294,494.78	45	341,694.15
70120	Special Purpose Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,214.96
72010	Building Improvements	250,000.00	.00	250,000.00	9,371.55	65,496.93	12,955.21	171,547.86	31	268,345.21
73000	Road Construction	.00	.00	.00	.00	38,841.09	(28,570.00)	(10,271.09)	+++	191,704.11
74010	Highway Right of Way	200,000.00	.00	200,000.00	11,346.50	1,800.00	49,596.16	148,603.84	26	66,553.92
Sub-Department 520 - County Highway Totals		\$8,161,087.00	\$0.00	\$8,161,087.00	\$522,963.85	\$1,639,193.79	\$3,063,270.23	\$3,458,622.98	58%	\$6,547,656.29
Department 520 - Transportation Totals		\$8,161,087.00	\$0.00	\$8,161,087.00	\$522,963.85	\$1,639,193.79	\$3,063,270.23	\$3,458,622.98	58%	\$6,547,656.29



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 300 - County Highway</b>										
	<b>EXPENSE TOTALS</b>	\$8,161,087.00	\$0.00	\$8,161,087.00	\$522,963.85	\$1,639,193.79	\$3,063,270.23	\$3,458,622.98	58%	\$6,547,656.29
Fund 300 - County Highway Totals										
	<b>REVENUE TOTALS</b>	8,161,087.00	.00	8,161,087.00	2,375,894.05	.00	2,824,873.21	5,336,213.79	35%	6,363,314.20
	<b>EXPENSE TOTALS</b>	8,161,087.00	.00	8,161,087.00	522,963.85	1,639,193.79	3,063,270.23	3,458,622.98	58%	6,547,656.29
Fund 300 - County Highway Totals										
		\$0.00	\$0.00	\$0.00	\$1,852,930.20	(\$1,639,193.79)	(\$238,397.02)	\$1,877,590.81		(\$184,342.09)
<b>Fund 301 - County Bridge</b>										
<b>REVENUE</b>										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	312,695.00	.00	312,695.00	143,363.68	.00	153,675.29	159,019.71	49	311,663.78
37152	KDOT Service Reimbursement - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,500.00
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	3,106.36	(1,106.36)	155	3,913.55
39900	Cash On Hand	20,305.00	.00	20,305.00	.00	.00	.00	20,305.00	0	.00
Sub-Department 000 - Revenues Totals										
		\$350,000.00	\$0.00	\$350,000.00	\$143,363.68	\$0.00	\$156,781.65	\$193,218.35	45%	\$329,077.33
Department 520 - Transportation Totals										
		\$350,000.00	\$0.00	\$350,000.00	\$143,363.68	\$0.00	\$156,781.65	\$193,218.35	45%	\$329,077.33
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
52100	Bridge Inspection	350,000.00	.00	350,000.00	87,023.49	289,895.55	112,186.18	(52,081.73)	115	353,403.10
Sub-Department 521 - County Bridge Totals										
		\$350,000.00	\$0.00	\$350,000.00	\$87,023.49	\$289,895.55	\$112,186.18	(\$52,081.73)	115%	\$353,403.10
Department 520 - Transportation Totals										
		\$350,000.00	\$0.00	\$350,000.00	\$87,023.49	\$289,895.55	\$112,186.18	(\$52,081.73)	115%	\$353,403.10
<b>EXPENSE TOTALS</b>										
		\$350,000.00	\$0.00	\$350,000.00	\$87,023.49	\$289,895.55	\$112,186.18	(\$52,081.73)	115%	\$353,403.10
Fund 301 - County Bridge Totals										
	<b>REVENUE TOTALS</b>	350,000.00	.00	350,000.00	143,363.68	.00	156,781.65	193,218.35	45%	329,077.33
	<b>EXPENSE TOTALS</b>	350,000.00	.00	350,000.00	87,023.49	289,895.55	112,186.18	(52,081.73)	115%	353,403.10
Fund 301 - County Bridge Totals										
		\$0.00	\$0.00	\$0.00	\$56,340.19	(\$289,895.55)	\$44,595.47	\$245,300.08		(\$24,325.77)
<b>Fund 302 - Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30140	Motor Fuel Tax	6,250,000.00	.00	6,250,000.00	568,341.49	.00	2,725,513.49	3,524,486.51	44	7,341,961.48
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	170,051.00	(170,051.00)	+++	.00
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
37160	Cty Engineer Salary Reimbursemt	82,192.00	.00	82,192.00	.00	.00	.00	82,192.00	0	149,740.00
38000	Investment Income	40,000.00	.00	40,000.00	.00	.00	68,779.49	(28,779.49)	172	70,300.40
38900	Miscellaneous Other	.00	.00	.00	340.00	.00	922.32	(922.32)	+++	.00
39900	Cash On Hand	2,003,891.00	.00	2,003,891.00	.00	.00	.00	2,003,891.00	0	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 302 - Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
	Sub-Department <b>000 - Revenues</b> Totals	\$8,376,083.00	\$0.00	\$8,376,083.00	\$568,681.49	\$0.00	\$2,965,266.30	\$5,410,816.70	35%	\$7,962,001.88
	Department <b>520 - Transportation</b> Totals	\$8,376,083.00	\$0.00	\$8,376,083.00	\$568,681.49	\$0.00	\$2,965,266.30	\$5,410,816.70	35%	\$7,962,001.88
	<b>REVENUE TOTALS</b>	\$8,376,083.00	\$0.00	\$8,376,083.00	\$568,681.49	\$0.00	\$2,965,266.30	\$5,410,816.70	35%	\$7,962,001.88
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>522 - Motor Fuel Tax</b>										
40000	Salaries and Wages	2,351,140.00	.00	2,351,140.00	167,361.28	.00	1,246,481.45	1,104,658.55	53	2,085,509.02
40200	Overtime Salaries	236,576.00	.00	236,576.00	.00	.00	138,509.89	98,066.11	59	74,688.37
45000	Healthcare Contribution	64,400.00	.00	64,400.00	2,807.71	.00	36,381.47	28,018.53	56	64,254.97
45010	Dental Contribution	2,240.00	.00	2,240.00	102.28	.00	1,318.68	921.32	59	2,184.52
45100	FICA/SS Contribution	197,961.00	.00	197,961.00	12,384.74	.00	102,194.40	95,766.60	52	157,684.47
45200	IMRF Contribution	257,996.00	.00	257,996.00	16,140.38	.00	134,274.69	123,721.31	52	209,746.20
45410	Teamsters Contribution	518,520.00	.00	518,520.00	32,316.80	.00	217,143.80	301,376.20	42	386,634.00
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	125,599.86
50510	Debt Administration Cost	450.00	.00	450.00	.00	.00	225.00	225.00	50	450.00
73000	Road Construction	1,250,000.00	.00	1,250,000.00	.00	1,336,762.16	.00	(86,762.16)	107	10,310.42
74010	Highway Right of Way	.00	.00	.00	.00	.00	523,412.14	(523,412.14)	+++	.00
99000	Transfer To Other Funds	3,496,800.00	.00	3,496,800.00	.00	.00	3,496,800.00	.00	100	3,493,812.50
	Sub-Department <b>522 - Motor Fuel Tax</b> Totals	\$8,376,083.00	\$0.00	\$8,376,083.00	\$231,113.19	\$1,336,762.16	\$5,896,741.52	\$1,142,579.32	86%	\$6,610,874.33
	Department <b>520 - Transportation</b> Totals	\$8,376,083.00	\$0.00	\$8,376,083.00	\$231,113.19	\$1,336,762.16	\$5,896,741.52	\$1,142,579.32	86%	\$6,610,874.33
	<b>EXPENSE TOTALS</b>	\$8,376,083.00	\$0.00	\$8,376,083.00	\$231,113.19	\$1,336,762.16	\$5,896,741.52	\$1,142,579.32	86%	\$6,610,874.33
	<b>Fund 302 - Motor Fuel Tax Totals</b>									
	<b>REVENUE TOTALS</b>	8,376,083.00	.00	8,376,083.00	568,681.49	.00	2,965,266.30	5,410,816.70	35%	7,962,001.88
	<b>EXPENSE TOTALS</b>	8,376,083.00	.00	8,376,083.00	231,113.19	1,336,762.16	5,896,741.52	1,142,579.32	86%	6,610,874.33
	<b>Fund 302 - Motor Fuel Tax Totals</b>	\$0.00	\$0.00	\$0.00	\$337,568.30	(\$1,336,762.16)	(\$2,931,475.22)	\$4,268,237.38		\$1,351,127.55
<b>Fund 303 - County Highway Matching</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	65,125.00	.00	65,125.00	29,834.21	.00	31,980.09	33,144.91	49	64,900.88
38000	Investment Income	200.00	.00	200.00	.00	.00	777.09	(577.09)	389	441.57
39900	Cash On Hand	1,945.00	.00	1,945.00	.00	.00	.00	1,945.00	0	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$67,270.00	\$0.00	\$67,270.00	\$29,834.21	\$0.00	\$32,757.18	\$34,512.82	49%	\$65,342.45
	Department <b>520 - Transportation</b> Totals	\$67,270.00	\$0.00	\$67,270.00	\$29,834.21	\$0.00	\$32,757.18	\$34,512.82	49%	\$65,342.45
	<b>REVENUE TOTALS</b>	\$67,270.00	\$0.00	\$67,270.00	\$29,834.21	\$0.00	\$32,757.18	\$34,512.82	49%	\$65,342.45



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 303 - County Highway Matching</b>										
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>523 - County Highway Matching</b>										
60390	Rock Salt	67,270.00	.00	67,270.00	.00	65,125.00	.00	2,145.00	97	.00
Sub-Department <b>523 - County Highway Matching Totals</b>		<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>97%</b>	<b>\$0.00</b>
Department <b>520 - Transportation Totals</b>		<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>97%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$67,270.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>97%</b>	<b>\$0.00</b>
Fund <b>303 - County Highway Matching Totals</b>										
<b>REVENUE TOTALS</b>		67,270.00	.00	67,270.00	29,834.21	.00	32,757.18	34,512.82	49%	65,342.45
<b>EXPENSE TOTALS</b>		67,270.00	.00	67,270.00	.00	65,125.00	.00	2,145.00	97%	.00
Fund <b>303 - County Highway Matching Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,834.21</b>	<b>(\$65,125.00)</b>	<b>\$32,757.18</b>	<b>\$32,367.82</b>		<b>\$65,342.45</b>
<b>Fund 304 - Motor Fuel Local Option</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
30150	County Local Option Tax	9,000,000.00	.00	9,000,000.00	782,082.40	.00	3,921,233.49	5,078,766.51	44	9,512,070.40
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	3,264.44	(3,264.44)	+++	33,174.83
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	12,893.24	(12,893.24)	+++	40,945.40
37900	Miscellaneous Reimbursement	88,000.00	.00	88,000.00	.00	.00	21,671.50	66,328.50	25	86,561.22
38000	Investment Income	75,000.00	.00	75,000.00	.00	.00	109,263.30	(34,263.30)	146	114,404.92
39900	Cash On Hand	3,183,064.00	.00	3,183,064.00	.00	.00	.00	3,183,064.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$782,082.40</b>	<b>\$0.00</b>	<b>\$4,068,325.97</b>	<b>\$8,277,738.03</b>	<b>33%</b>	<b>\$9,787,156.77</b>
Department <b>520 - Transportation Totals</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$782,082.40</b>	<b>\$0.00</b>	<b>\$4,068,325.97</b>	<b>\$8,277,738.03</b>	<b>33%</b>	<b>\$9,787,156.77</b>
<b>REVENUE TOTALS</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$782,082.40</b>	<b>\$0.00</b>	<b>\$4,068,325.97</b>	<b>\$8,277,738.03</b>	<b>33%</b>	<b>\$9,787,156.77</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
50140	Engineering Services	345,000.00	.00	345,000.00	46,567.82	278,743.58	71,630.08	(5,373.66)	102	106,957.82
52020	Repairs and Maintenance- Roads	28,000.00	.00	28,000.00	3,710.00	998.00	58,194.02	(31,192.02)	211	27,452.08
52040	Repairs and Maintenance- Bridges	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	540,961.50
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	146,066.27	.00	478,933.73	23	189,408.49
52070	Repairs and Maint- Pavement Mark	1,150,000.00	.00	1,150,000.00	.00	1,079,656.74	.00	70,343.26	94	731,227.52
52080	Repairs and Maint- Resurfacing	6,500,000.00	.00	6,500,000.00	1,191,352.58	3,234,874.09	2,549,452.91	715,673.00	89	3,780,092.28
52280	Pavement Preservation	750,000.00	.00	750,000.00	.00	793,060.30	.00	(43,060.30)	106	765,058.96
60210	Uniform Supplies	20,000.00	.00	20,000.00	837.71	3,355.00	5,642.22	11,002.78	45	18,739.39
60330	Vehicle Parts/Supplies	120,000.00	.00	120,000.00	4,953.34	10,037.37	54,560.86	55,401.77	54	96,484.59
60350	Road Repair Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,958.00
60360	Equipment Parts/Supplies	80,000.00	.00	80,000.00	7,945.30	13,879.50	42,373.85	23,746.65	70	74,993.55
60370	Tools	12,000.00	.00	12,000.00	.00	335.04	4,831.42	6,833.54	43	14,331.66





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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
<b>Fund 304 - Motor Fuel Local Option</b>										
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
60390	Rock Salt	892,730.00	.00	892,730.00	.00	159,936.56	519,136.42	213,657.02	76	457,884.41
60410	Culverts	12,000.00	.00	12,000.00	61.65	.00	5,182.80	6,817.20	43	10,506.52
60420	Road Material	50,000.00	.00	50,000.00	682.92	21,630.00	5,993.95	22,376.05	55	25,057.73
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,550.37
63020	Utilities- Intersect Lighting	547,000.00	.00	547,000.00	34,125.33	323,700.16	171,758.13	51,541.71	91	413,152.74
70110	Machinery and Equipment	.00	.00	.00	.00	.00	18,160.00	(18,160.00)	+++	.00
73000	Road Construction	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	96,096.21
73010	Bridge Construction	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	244,128.37
74010	Highway Right of Way	.00	.00	.00	.00	11,193.89	6,500.00	(17,693.89)	+++	14,923.87
99000	Transfer To Other Funds	54,334.00	.00	54,334.00	2,995.80	.00	54,334.35	(.35)	100	53,907.75
Sub-Department <b>524 - Motor Fuel Local Option Totals</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$1,293,232.45</b>	<b>\$6,077,466.50</b>	<b>\$3,567,751.01</b>	<b>\$2,700,846.49</b>	<b>78%</b>	<b>\$7,665,873.81</b>
Department <b>520 - Transportation Totals</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$1,293,232.45</b>	<b>\$6,077,466.50</b>	<b>\$3,567,751.01</b>	<b>\$2,700,846.49</b>	<b>78%</b>	<b>\$7,665,873.81</b>
<b>EXPENSE TOTALS</b>		<b>\$12,346,064.00</b>	<b>\$0.00</b>	<b>\$12,346,064.00</b>	<b>\$1,293,232.45</b>	<b>\$6,077,466.50</b>	<b>\$3,567,751.01</b>	<b>\$2,700,846.49</b>	<b>78%</b>	<b>\$7,665,873.81</b>
Fund <b>304 - Motor Fuel Local Option Totals</b>										
<b>REVENUE TOTALS</b>		<b>12,346,064.00</b>	<b>.00</b>	<b>12,346,064.00</b>	<b>782,082.40</b>	<b>.00</b>	<b>4,068,325.97</b>	<b>8,277,738.03</b>	<b>33%</b>	<b>9,787,156.77</b>
<b>EXPENSE TOTALS</b>		<b>12,346,064.00</b>	<b>.00</b>	<b>12,346,064.00</b>	<b>1,293,232.45</b>	<b>6,077,466.50</b>	<b>3,567,751.01</b>	<b>2,700,846.49</b>	<b>78%</b>	<b>7,665,873.81</b>
Fund <b>304 - Motor Fuel Local Option Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$511,150.05)</b>	<b>(\$6,077,466.50)</b>	<b>\$500,574.96</b>	<b>\$5,576,891.54</b>		<b>\$2,121,282.96</b>
<b>Fund 305 - Transportation Sales Tax</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	14,250,000.00	.00	14,250,000.00	1,164,805.51	.00	5,796,156.45	8,453,843.55	41	14,087,258.89
37150	KDOT Service Reimbursement - Federal	6,611,226.00	.00	6,611,226.00	4,108.81	.00	38,611.54	6,572,614.46	1	666,323.52
37151	KDOT Service Reimbursement - State	9,043,550.00	.00	9,043,550.00	.00	.00	.00	9,043,550.00	0	.00
37152	KDOT Service Reimbursement - Other	66,570.00	.00	66,570.00	.00	.00	444,861.22	(378,291.22)	668	651,869.13
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
38000	Investment Income	85,000.00	.00	85,000.00	.00	.00	132,321.40	(47,321.40)	156	125,191.54
Sub-Department <b>000 - Revenues Totals</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$1,168,914.32</b>	<b>\$0.00</b>	<b>\$6,411,950.61</b>	<b>\$23,644,395.39</b>	<b>21%</b>	<b>\$15,533,143.08</b>
Department <b>520 - Transportation Totals</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$1,168,914.32</b>	<b>\$0.00</b>	<b>\$6,411,950.61</b>	<b>\$23,644,395.39</b>	<b>21%</b>	<b>\$15,533,143.08</b>
<b>REVENUE TOTALS</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$1,168,914.32</b>	<b>\$0.00</b>	<b>\$6,411,950.61</b>	<b>\$23,644,395.39</b>	<b>21%</b>	<b>\$15,533,143.08</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
50140	Engineering Services	7,459,962.00	.00	7,459,962.00	352,869.21	3,402,784.03	775,119.35	3,282,058.62	56	2,342,977.02
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	11,250.00	118,750.00	9	136,250.00



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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
<b>Fund 305 - Transportation Sales Tax</b>										
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
73000	Road Construction	13,432,096.00	.00	13,432,096.00	135,693.20	2,124,522.35	194,290.35	11,113,283.30	17	5,474,791.58
73010	Bridge Construction	4,381,198.00	.00	4,381,198.00	.00	1,621,510.02	.00	2,759,687.98	37	1,036,348.71
74010	Highway Right of Way	3,653,090.00	.00	3,653,090.00	51,932.99	116,647.94	3,268,791.49	267,650.57	93	1,683,711.00
Sub-Department <b>527 - Transportation Sales Tax Totals</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$540,495.40</b>	<b>\$7,265,464.34</b>	<b>\$4,249,451.19</b>	<b>\$18,541,430.47</b>	<b>38%</b>	<b>\$10,674,078.31</b>
Department <b>520 - Transportation Totals</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$540,495.40</b>	<b>\$7,265,464.34</b>	<b>\$4,249,451.19</b>	<b>\$18,541,430.47</b>	<b>38%</b>	<b>\$10,674,078.31</b>
<b>EXPENSE TOTALS</b>		<b>\$30,056,346.00</b>	<b>\$0.00</b>	<b>\$30,056,346.00</b>	<b>\$540,495.40</b>	<b>\$7,265,464.34</b>	<b>\$4,249,451.19</b>	<b>\$18,541,430.47</b>	<b>38%</b>	<b>\$10,674,078.31</b>
Fund <b>305 - Transportation Sales Tax Totals</b>										
<b>REVENUE TOTALS</b>		30,056,346.00	.00	30,056,346.00	1,168,914.32	.00	6,411,950.61	23,644,395.39	21%	15,533,143.08
<b>EXPENSE TOTALS</b>		30,056,346.00	.00	30,056,346.00	540,495.40	7,265,464.34	4,249,451.19	18,541,430.47	38%	10,674,078.31
Fund <b>305 - Transportation Sales Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,418.92</b>	<b>(\$7,265,464.34)</b>	<b>\$2,162,499.42</b>	<b>\$5,102,964.92</b>		<b>\$4,859,064.77</b>
<b>Fund 350 - County Health</b>										
<b>REVENUE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	904,497.19	.00	969,554.23	1,002,900.77	49	1,966,313.34
31330	Well Permits	35,000.00	.00	35,000.00	2,747.00	.00	16,225.00	18,775.00	46	32,004.00
31340	Septic Permits	20,000.00	.00	20,000.00	2,705.00	.00	14,230.00	5,770.00	71	24,065.00
31400	Food Permits	1,126,650.00	.00	1,126,650.00	27,103.66	.00	1,105,026.93	21,623.07	98	1,136,991.23
32400	IDHS Early Child Network Grant	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	118,247.41
32410	IDHS Family Case Mgmt Grant	43,000.00	.00	43,000.00	2,492.75	.00	17,919.37	25,080.63	42	21,091.75
32430	IDHS Healthy Childcare IL Grant	.00	.00	.00	.00	.00	.00	.00	+++	13,800.35
32460	IDPH Preparedness Grant	261,082.00	.00	261,082.00	.00	.00	124,098.54	136,983.46	48	303,339.17
32470	IDPH Lead Poison Case Mgmt Grant	40,902.00	.00	40,902.00	30,044.00	.00	66,688.00	(25,786.00)	163	70,391.00
32490	IDPH Cities Readiness Grant	57,714.00	.00	57,714.00	.00	.00	27,919.34	29,794.66	48	86,598.61
32520	IDPH Local Health Protect Grant	348,470.00	.00	348,470.00	348,470.00	.00	348,470.00	.00	100	348,470.00
32540	IDPH Potable Water Supply Grant	12,500.00	.00	12,500.00	.00	.00	2,675.00	9,825.00	21	10,887.50
32560	IDPH Summer Food Protect Grant	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,275.00
32570	IDPH Tanning Protection Grant	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	2,250.00
32580	IDPH TB Observed Therapy Grant	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	32,750.00
32590	IDPH IL Tobacco Free Comm Grant	198,894.00	.00	198,894.00	.00	.00	.00	198,894.00	0	151,463.48
32630	IDPH West Nile Virus Prev Grant	70,582.00	.00	70,582.00	.00	.00	14,041.67	56,540.33	20	105,084.07
32720	CCR- YMCA Grant	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,025.00
32725	Indoor Radon Grant	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,987.00
32890	Vaccines For Children Grant	50,000.00	.00	50,000.00	.00	.00	4,437.59	45,562.41	9	54,859.54
33675	Health Kids - Fox Valley	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,695.00
33710	Chronic Disease Program Grant	75,000.00	.00	75,000.00	.00	.00	23,643.35	51,356.65	32	124,984.97



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
33900	Miscellaneous Grants	500,000.00	(43,481.00)	456,519.00	.00	.00	.00	456,519.00	0	10,288.64
34960	Health Advisor Visit Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,233.00
34970	Food Plan Review Fees	33,495.00	.00	33,495.00	2,716.00	.00	22,174.00	11,321.00	66	41,569.50
34980	Mortgage Survey Fees	2,000.00	.00	2,000.00	570.00	.00	855.00	1,145.00	43	(285.00)
34990	Non-Compliance Well Fees	2,500.00	.00	2,500.00	991.00	.00	2,286.00	214.00	91	1,570.00
35110	Flu Shot Fees	18,600.00	.00	18,600.00	13,315.34	.00	13,315.34	5,284.66	72	15,111.39
35130	Immunization Fees	.00	.00	.00	.00	.00	.00	.00	+++	305.40
35140	TB Test Fees	15,780.00	.00	15,780.00	.00	.00	598.00	15,182.00	4	16,168.00
35150	TB Meds Fees	.00	.00	.00	.00	.00	6.00	(6.00)	+++	.00
35160	TB Office Visit Fees	.00	.00	.00	.00	.00	184.00	(184.00)	+++	1,668.50
35310	Non-Community Well Inspection Fees	7,000.00	.00	7,000.00	140.00	.00	2,020.00	4,980.00	29	8,320.00
35320	Tanning Fees	2,100.00	.00	2,100.00	.00	.00	750.00	1,350.00	36	2,675.00
35900	Miscellaneous Fees	20,370.00	.00	20,370.00	.00	.00	76.00	20,294.00	0	11,552.00
37320	Preg Tests IHFS Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	46.00
37360	Flu Shots IHFS Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,236.00
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	228.00	.00	855.00	(855.00)	+++	.00
37400	TB Tests IHFS Reimbursement	.00	.00	.00	501.00	.00	3,889.00	(3,889.00)	+++	2,489.75
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	866.00	.00	4,259.25	(4,259.25)	+++	9,233.50
37420	Immunizations IHFS Reimbursement	.00	.00	.00	334.18	.00	1,115.28	(1,115.28)	+++	1,961.68
37440	Radon Kits Reimbursement	2,475.00	.00	2,475.00	135.00	.00	2,520.00	(45.00)	102	3,097.24
37460	TB Med Admin IHFS Reimbursement	.00	.00	.00	46.00	.00	135.00	(135.00)	+++	1,928.00
37595	Medical Billing	20,000.00	.00	20,000.00	100.90	.00	113.20	19,886.80	1	6,036.10
37900	Miscellaneous Reimbursement	5,500.00	.00	5,500.00	10.00	.00	13,269.96	(7,769.96)	241	64,787.70
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	22,663.31	(10,663.31)	189	25,680.18
38900	Miscellaneous Other	.00	.00	.00	180.85	.00	385.73	(385.73)	+++	15,519.55
39000	Transfer From Other Funds	78,000.00	.00	78,000.00	.00	.00	78,000.00	.00	100	78,000.00
39900	Cash On Hand	275,740.00	.00	275,740.00	.00	.00	.00	275,740.00	0	.00
Sub-Department 000 - Revenues Totals		\$5,479,459.00	(\$43,481.00)	\$5,435,978.00	\$1,338,193.87	\$0.00	\$2,904,399.09	\$2,531,578.91	53%	\$4,970,765.55
Department 580 - Health Totals		\$5,479,459.00	(\$43,481.00)	\$5,435,978.00	\$1,338,193.87	\$0.00	\$2,904,399.09	\$2,531,578.91	53%	\$4,970,765.55
REVENUE TOTALS		\$5,479,459.00	(\$43,481.00)	\$5,435,978.00	\$1,338,193.87	\$0.00	\$2,904,399.09	\$2,531,578.91	53%	\$4,970,765.55
EXPENSE										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
40000	Salaries and Wages	446,147.00	.00	446,147.00	34,635.04	.00	258,738.56	187,408.44	58	415,013.38
40200	Overtime Salaries	.00	.00	.00	.00	.00	20.70	(20.70)	+++	60.60
45000	Healthcare Contribution	49,714.00	.00	49,714.00	1,902.10	.00	24,645.95	25,068.05	50	45,789.89
45010	Dental Contribution	1,544.00	.00	1,544.00	70.54	.00	909.46	634.54	59	1,506.78



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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										
45100	FICA/SS Contribution	34,131.00	.00	34,131.00	2,602.16	.00	19,121.90	15,009.10	56	30,248.83
45200	IMRF Contribution	44,481.00	.00	44,481.00	3,391.39	.00	24,987.61	19,493.39	56	39,643.16
50150	Contractual/Consulting Services	174,300.00	.00	174,300.00	2,919.42	3,650.00	60,700.41	109,949.59	37	71,159.16
50340	Software Licensing Cost	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	33,246.76
52000	Disposal and Water Softener Svcs	4,600.00	.00	4,600.00	362.32	.00	1,511.31	3,088.69	33	1,793.76
52010	Janitorial Services	7,720.00	.00	7,720.00	323.70	.00	1,512.60	6,207.40	20	4,849.80
52110	Repairs and Maint- Buildings	11,764.00	.00	11,764.00	4,084.73	487.50	11,647.37	(370.87)	103	16,238.50
52120	Repairs and Maint- Grounds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	131.97	.00	431.31	6,568.69	6	3,031.02
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	729.19	.00	4,532.19	12,567.81	27	14,629.74
53000	Liability Insurance	7,407.00	.00	7,407.00	7,407.00	.00	7,407.00	.00	100	7,775.00
53010	Workers Compensation	9,459.00	.00	9,459.00	9,459.00	.00	9,459.00	.00	100	7,982.00
53020	Unemployment Claims	714.00	.00	714.00	714.00	.00	714.00	.00	100	790.00
53040	General Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	6,100.00	.00	6,100.00	558.40	.00	901.59	5,198.41	15	5,192.38
53110	Employee Training	11,000.00	.00	11,000.00	679.00	.00	2,008.00	8,992.00	18	7,174.56
53120	Employee Mileage Expense	1,202.00	.00	1,202.00	134.15	.00	400.95	801.05	33	866.46
53130	General Association Dues	60,000.00	.00	60,000.00	.00	.00	9,218.10	50,781.90	15	9,358.10
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	314.61	3,685.39	8	2,361.43
60010	Operating Supplies	18,900.00	.00	18,900.00	469.27	2.12	5,058.52	13,839.36	27	6,003.38
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	2,681.00	.00	2,681.00	20.00	.00	1,295.90	1,385.10	48	2,952.13
60060	Computer Software- Non Capital	688.00	.00	688.00	.00	.00	.00	688.00	0	250.00
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
63010	Utilities- Electric	3,084.00	.00	3,084.00	149.28	.00	1,013.37	2,070.63	33	1,766.29
63040	Fuel- Vehicles	6,300.00	.00	6,300.00	823.24	.00	1,493.04	4,806.96	24	3,341.84
64000	Telephone	33,900.00	.00	33,900.00	.00	.00	.00	33,900.00	0	27,914.78
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,544.00
Sub-Department 580 - Community Health Resources Totals		\$992,536.00	\$0.00	\$992,536.00	\$71,565.90	\$4,139.62	\$448,043.45	\$540,352.93	46%	\$780,483.73
Sub-Department 581 - Kane Public Health										
50150	Contractual/Consulting Services	.00	.00	.00	77.00	560.00	434.00	(994.00)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	26.95	.00	52.41	(52.41)	+++	17.82
60010	Operating Supplies	.00	.00	.00	138.98	.00	783.62	(783.62)	+++	406.40
Sub-Department 581 - Kane Public Health Totals		\$0.00	\$0.00	\$0.00	\$242.93	\$560.00	\$1,270.03	(\$1,830.03)	+++	\$424.22
Sub-Department 582 - Health Resource										
40000	Salaries and Wages	158,265.00	.00	158,265.00	24,595.05	.00	79,222.53	79,042.47	50	165,053.38



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>582 - Health Resource</b>										
40200	Overtime Salaries	.00	.00	.00	.00	.00	24.78	(24.78)	+++	.00
45000	Healthcare Contribution	22,825.00	.00	22,825.00	631.82	.00	6,088.65	16,736.35	27	17,623.88
45010	Dental Contribution	753.00	.00	753.00	21.62	.00	206.10	546.90	27	674.00
45100	FICA/SS Contribution	12,108.00	.00	12,108.00	1,871.81	.00	5,954.65	6,153.35	49	12,293.42
45200	IMRF Contribution	15,779.00	.00	15,779.00	2,439.50	.00	7,763.76	8,015.24	49	16,181.09
50150	Contractual/Consulting Services	3,202.00	.00	3,202.00	210.00	.00	1,290.00	1,912.00	40	4,310.00
50340	Software Licensing Cost	2,024.00	.00	2,024.00	.00	.00	.00	2,024.00	0	.00
53000	Liability Insurance	2,628.00	.00	2,628.00	2,628.00	.00	2,628.00	.00	100	2,878.00
53010	Workers Compensation	3,356.00	.00	3,356.00	3,356.00	.00	3,356.00	.00	100	2,955.00
53020	Unemployment Claims	254.00	.00	254.00	254.00	.00	254.00	.00	100	293.00
53040	General Advertising	.00	.00	.00	150.00	.00	2,224.00	(2,224.00)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	9.76
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	40.00
53120	Employee Mileage Expense	998.00	.00	998.00	118.57	.00	190.20	807.80	19	654.79
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	265.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,853.46
Sub-Department <b>582 - Health Resource Totals</b>		\$222,192.00	\$0.00	\$222,192.00	\$36,276.37	\$0.00	\$109,202.67	\$112,989.33	49%	\$225,084.78
Sub-Department <b>583 - Local Health Protect Grant</b>										
40000	Salaries and Wages	230,985.00	.00	230,985.00	19,850.98	.00	137,895.93	93,089.07	60	235,505.17
40200	Overtime Salaries	.00	.00	.00	.00	.00	4.67	(4.67)	+++	66.64
45000	Healthcare Contribution	63,221.00	.00	63,221.00	2,188.28	.00	27,623.07	35,597.93	44	64,289.86
45010	Dental Contribution	1,965.00	.00	1,965.00	70.98	.00	893.37	1,071.63	45	1,739.98
45100	FICA/SS Contribution	17,671.00	.00	17,671.00	1,480.30	.00	10,072.57	7,598.43	57	17,204.85
45200	IMRF Contribution	23,030.00	.00	23,030.00	1,929.21	.00	13,132.27	9,897.73	57	22,601.58
53000	Liability Insurance	3,835.00	.00	3,835.00	3,835.00	.00	3,835.00	.00	100	4,309.00
53010	Workers Compensation	4,897.00	.00	4,897.00	4,897.00	.00	4,897.00	.00	100	4,424.00
53020	Unemployment Claims	370.00	.00	370.00	370.00	.00	370.00	.00	100	438.00
53120	Employee Mileage Expense	2,496.00	.00	2,496.00	.00	.00	18.94	2,477.06	1	473.18
Sub-Department <b>583 - Local Health Protect Grant Totals</b>		\$348,470.00	\$0.00	\$348,470.00	\$34,621.75	\$0.00	\$198,742.82	\$149,727.18	57%	\$351,052.26
Sub-Department <b>586 - Tobacco Free Community</b>										
40000	Salaries and Wages	95,340.00	.00	95,340.00	4,539.18	.00	34,018.80	61,321.20	36	79,930.46
40200	Overtime Salaries	.00	.00	.00	.00	.00	85.35	(85.35)	+++	11.38
45000	Healthcare Contribution	27,295.00	.00	27,295.00	424.18	.00	5,411.94	21,883.06	20	10,027.35
45010	Dental Contribution	917.00	.00	917.00	16.28	.00	209.90	707.10	23	399.08
45100	FICA/SS Contribution	7,294.00	.00	7,294.00	342.59	.00	2,548.56	4,745.44	35	6,001.92
45200	IMRF Contribution	9,506.00	.00	9,506.00	446.51	.00	3,323.38	6,182.62	35	7,815.86
50150	Contractual/Consulting Services	49,312.00	.00	49,312.00	49,470.00	.00	83,011.40	(33,699.40)	168	11,267.20



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>586 - Tobacco Free Community</b>										
53000	Liability Insurance	1,583.00	.00	1,583.00	1,583.00	.00	1,583.00	.00	100	1,742.00
53010	Workers Compensation	2,022.00	.00	2,022.00	2,022.00	.00	2,022.00	.00	100	1,789.00
53020	Unemployment Claims	153.00	.00	153.00	153.00	.00	153.00	.00	100	177.00
53120	Employee Mileage Expense	1,997.00	.00	1,997.00	30.55	.00	180.14	1,816.86	9	519.87
60010	Operating Supplies	2,000.00	.00	2,000.00	1,230.72	8,854.50	3,612.50	(10,467.00)	623	142.00
64000	Telephone	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	1,474.00
Sub-Department <b>586 - Tobacco Free Community Totals</b>		<b>\$198,894.00</b>	<b>\$0.00</b>	<b>\$198,894.00</b>	<b>\$60,258.01</b>	<b>\$8,854.50</b>	<b>\$136,159.97</b>	<b>\$53,879.53</b>	<b>73%</b>	<b>\$121,297.12</b>
Sub-Department <b>589 - City Readiness Initiative</b>										
40000	Salaries and Wages	33,263.00	.00	33,263.00	2,549.65	.00	19,084.84	14,178.16	57	31,639.98
45000	Healthcare Contribution	5,861.00	.00	5,861.00	255.59	.00	3,311.75	2,549.25	57	6,186.00
45010	Dental Contribution	188.00	.00	188.00	8.58	.00	110.62	77.38	59	177.49
45100	FICA/SS Contribution	2,545.00	.00	2,545.00	189.83	.00	1,392.63	1,152.37	55	2,309.65
45200	IMRF Contribution	3,317.00	.00	3,317.00	247.41	.00	1,816.10	1,500.90	55	3,044.67
53000	Liability Insurance	553.00	.00	553.00	553.00	.00	553.00	.00	100	598.00
53010	Workers Compensation	706.00	.00	706.00	706.00	.00	706.00	.00	100	614.00
53020	Unemployment Claims	54.00	.00	54.00	54.00	.00	54.00	.00	100	61.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,551.65
64000	Telephone	11,227.00	.00	11,227.00	.00	.00	.00	11,227.00	0	17,220.50
Sub-Department <b>589 - City Readiness Initiative Totals</b>		<b>\$57,714.00</b>	<b>\$0.00</b>	<b>\$57,714.00</b>	<b>\$4,564.06</b>	<b>\$0.00</b>	<b>\$27,028.94</b>	<b>\$30,685.06</b>	<b>47%</b>	<b>\$65,402.94</b>
Sub-Department <b>590 - Family Health</b>										
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 <b>590 - Family Health Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$305.66</b>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
40000	Salaries and Wages	51,662.00	.00	51,662.00	6,205.64	.00	35,692.72	15,969.28	69	65,020.59
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	10.14
45000	Healthcare Contribution	11,134.00	.00	11,134.00	537.64	.00	4,753.31	6,380.69	43	5,798.54
45010	Dental Contribution	336.00	.00	336.00	18.60	.00	168.18	167.82	50	113.85
45100	FICA/SS Contribution	3,953.00	.00	3,953.00	459.54	.00	2,620.19	1,332.81	66	4,703.27
45200	IMRF Contribution	5,151.00	.00	5,151.00	598.89	.00	3,415.46	1,735.54	66	6,160.79
50150	Contractual/Consulting Services	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	.00
53000	Liability Insurance	858.00	.00	858.00	858.00	.00	858.00	.00	100	1,257.00
53010	Workers Compensation	1,096.00	.00	1,096.00	1,096.00	.00	1,096.00	.00	100	1,291.00
53020	Unemployment Claims	83.00	.00	83.00	83.00	.00	83.00	.00	100	128.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	263.96	(263.96)	+++	375.00
53120	Employee Mileage Expense	127.00	.00	127.00	31.57	.00	571.52	(444.52)	450	600.82



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 592 - All Our Kids Early Childhood Totals		\$85,000.00	\$0.00	\$85,000.00	\$9,888.88	\$0.00	\$49,522.34	\$35,477.66	58%	\$85,459.00
Sub-Department 593 - Healthy Child Care Illinois										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	8,670.41
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	44.82
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,785.24
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	99.83
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	699.46
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	918.41
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	481.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	494.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	49.00
Sub-Department 593 - Healthy Child Care Illinois Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,242.17
Sub-Department 598 - West Nile Virus										
40000	Salaries and Wages	15,260.00	.00	15,260.00	2,536.00	.00	9,781.34	5,478.66	64	18,388.66
45000	Healthcare Contribution	4,261.00	.00	4,261.00	170.59	.00	2,237.05	2,023.95	53	5,466.69
45010	Dental Contribution	140.00	.00	140.00	5.83	.00	76.35	63.65	55	202.72
45100	FICA/SS Contribution	1,168.00	.00	1,168.00	189.88	.00	693.55	474.45	59	1,251.22
45200	IMRF Contribution	1,522.00	.00	1,522.00	104.13	.00	760.89	761.11	50	1,468.41
50150	Contractual/Consulting Services	1,499.00	.00	1,499.00	.00	.00	1,039.00	460.00	69	2,128.95
53000	Liability Insurance	254.00	.00	254.00	254.00	.00	254.00	.00	100	664.00
53010	Workers Compensation	324.00	.00	324.00	324.00	.00	324.00	.00	100	682.00
53020	Unemployment Claims	25.00	.00	25.00	25.00	.00	25.00	.00	100	68.00
53110	Employee Training	250.00	.00	250.00	.00	.00	7.49	242.51	3	107.32
53120	Employee Mileage Expense	.00	.00	.00	5.35	.00	5.35	(5.35)	+++	191.67
60010	Operating Supplies	45,078.00	.00	45,078.00	7,671.60	.00	22,192.89	22,885.11	49	47,901.68
60110	Printing Supplies	801.00	.00	801.00	.00	.00	.00	801.00	0	.00
Sub-Department 598 - West Nile Virus Totals		\$70,582.00	\$0.00	\$70,582.00	\$11,286.38	\$0.00	\$37,396.91	\$33,185.09	53%	\$78,521.32
Sub-Department 599 - MIH Special Project High Risk										
40000	Salaries and Wages	27,463.00	.00	27,463.00	2,105.14	.00	15,768.01	11,694.99	57	26,599.46
45000	Healthcare Contribution	5,272.00	.00	5,272.00	229.70	.00	2,976.49	2,295.51	56	5,739.78
45010	Dental Contribution	243.00	.00	243.00	11.09	.00	142.98	100.02	59	236.96
45100	FICA/SS Contribution	2,101.00	.00	2,101.00	157.50	.00	1,160.48	940.52	55	1,956.18
45200	IMRF Contribution	2,739.00	.00	2,739.00	205.27	.00	1,513.30	1,225.70	55	2,587.37
53000	Liability Insurance	456.00	.00	456.00	456.00	.00	456.00	.00	100	583.00
53010	Workers Compensation	583.00	.00	583.00	583.00	.00	583.00	.00	100	598.00
53020	Unemployment Claims	44.00	.00	44.00	44.00	.00	44.00	.00	100	60.00
53120	Employee Mileage Expense	4,099.00	.00	4,099.00	463.33	.00	2,267.59	1,831.41	55	1,418.41



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
<b>Department 580 - Health</b>										
<b>Sub-Department 599 - MIH Special Project High Risk</b>		\$43,000.00	\$0.00	\$43,000.00	\$4,255.03	\$0.00	\$24,911.85	\$18,088.15	58%	\$39,779.16
<b>Sub-Department 603 - Health Emergency Preparedness</b>										
<b>Totals</b>										
40000	Salaries and Wages	144,019.00	.00	144,019.00	16,039.27	.00	84,293.68	59,725.32	59	152,006.83
40200	Overtime Salaries	.00	.00	.00	.00	.00	7.40	(7.40)	+++	26.48
45000	Healthcare Contribution	42,177.00	.00	42,177.00	1,891.74	.00	22,660.36	19,516.64	54	48,863.63
45010	Dental Contribution	1,360.00	.00	1,360.00	63.09	.00	754.39	605.61	55	1,443.36
45100	FICA/SS Contribution	11,018.00	.00	11,018.00	1,202.49	.00	6,171.26	4,846.74	56	11,028.99
45200	IMRF Contribution	14,359.00	.00	14,359.00	1,567.19	.00	8,047.21	6,311.79	56	14,556.81
50150	Contractual/Consulting Services	11,616.00	.00	11,616.00	100.00	.00	4,710.00	6,906.00	41	15,878.88
53000	Liability Insurance	2,391.00	.00	2,391.00	2,391.00	.00	2,391.00	.00	100	3,055.00
53010	Workers Compensation	3,054.00	.00	3,054.00	3,054.00	.00	3,054.00	.00	100	3,136.00
53020	Unemployment Claims	231.00	.00	231.00	231.00	.00	231.00	.00	100	311.00
53100	Conferences and Meetings	.00	.00	.00	137.30	.00	1,941.71	(1,941.71)	+++	.00
53110	Employee Training	200.00	.00	200.00	.00	.00	13.00	187.00	6	.00
53120	Employee Mileage Expense	998.00	.00	998.00	162.96	.00	551.39	446.61	55	696.99
60010	Operating Supplies	3,181.00	.00	3,181.00	13,483.79	.00	15,279.28	(12,098.28)	480	5,820.11
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	359.78	(359.78)	+++	.00
64000	Telephone	26,478.00	.00	26,478.00	1,643.76	.00	9,740.30	16,737.70	37	27,028.05
<b>Sub-Department 603 - Health Emergency Preparedness</b>		\$261,082.00	\$0.00	\$261,082.00	\$41,967.59	\$0.00	\$160,205.76	\$100,876.24	61%	\$283,852.13
<b>Sub-Department 604 - CH Health Promotion</b>										
40000	Salaries and Wages	107,683.00	.00	107,683.00	4,758.32	.00	36,853.75	70,829.25	34	61,589.15
40200	Overtime Salaries	.00	.00	.00	.00	.00	25.61	(25.61)	+++	50.08
45000	Healthcare Contribution	29,233.00	.00	29,233.00	546.01	.00	7,315.04	21,917.96	25	15,414.19
45010	Dental Contribution	928.00	.00	928.00	23.23	.00	304.35	623.65	33	669.88
45100	FICA/SS Contribution	8,238.00	.00	8,238.00	357.66	.00	2,735.37	5,502.63	33	4,629.00
45200	IMRF Contribution	10,736.00	.00	10,736.00	466.15	.00	3,567.16	7,168.84	33	5,926.83
50150	Contractual/Consulting Services	12,500.00	.00	12,500.00	.00	.00	40.00	12,460.00	0	27,410.14
53000	Liability Insurance	1,788.00	.00	1,788.00	1,788.00	.00	1,788.00	.00	100	2,008.00
53010	Workers Compensation	2,283.00	.00	2,283.00	2,283.00	.00	2,283.00	.00	100	2,062.00
53020	Unemployment Claims	173.00	.00	173.00	173.00	.00	173.00	.00	100	206.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	75.00	(75.00)	+++	254.01
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	143.50
53120	Employee Mileage Expense	1,998.00	.00	1,998.00	90.41	.00	761.33	1,236.67	38	4,086.20
60010	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	26.46	2,473.54	1	229.55
<b>Sub-Department 604 - CH Health Promotion</b>		\$179,060.00	\$0.00	\$179,060.00	\$10,485.78	\$0.00	\$55,948.07	\$123,111.93	31%	\$124,678.53





# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
40000	Salaries and Wages	20,877.00	.00	20,877.00	1,163.09	.00	11,329.36	9,547.64	54	38,053.09
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	11.24
45000	Healthcare Contribution	5,693.00	.00	5,693.00	171.65	.00	2,771.18	2,921.82	49	11,147.31
45010	Dental Contribution	204.00	.00	204.00	8.04	.00	111.54	92.46	55	360.45
45100	FICA/SS Contribution	1,598.00	.00	1,598.00	84.82	.00	807.62	790.38	51	2,765.94
45200	IMRF Contribution	2,082.00	.00	2,082.00	110.54	.00	1,054.07	1,027.93	51	3,622.59
50150	Contractual/Consulting Services	8,127.00	.00	8,127.00	150.50	.00	1,703.00	6,424.00	21	7,159.50
53000	Liability Insurance	347.00	.00	347.00	347.00	.00	347.00	.00	100	663.00
53010	Workers Compensation	443.00	.00	443.00	443.00	.00	443.00	.00	100	681.00
53020	Unemployment Claims	34.00	.00	34.00	34.00	.00	34.00	.00	100	68.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	997.00	.00	997.00	.00	.00	9.20	987.80	1	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	34.92	(34.92)	+++	297.50
Sub-Department <b>605 - Lead Poisoning Case Management Totals</b>		<b>\$40,902.00</b>	<b>\$0.00</b>	<b>\$40,902.00</b>	<b>\$2,512.64</b>	<b>\$0.00</b>	<b>\$18,644.89</b>	<b>\$22,257.11</b>	<b>46%</b>	<b>\$64,829.62</b>
Sub-Department <b>607 - Direct Observed Therapy</b>										
40000	Salaries and Wages	10,422.00	.00	10,422.00	.00	.00	2,370.05	8,051.95	23	7,832.52
45000	Healthcare Contribution	3,353.00	.00	3,353.00	.00	.00	493.80	2,859.20	15	1,193.97
45010	Dental Contribution	117.00	.00	117.00	.00	.00	23.67	93.33	20	53.85
45100	FICA/SS Contribution	798.00	.00	798.00	.00	.00	175.72	622.28	22	586.40
45200	IMRF Contribution	1,040.00	.00	1,040.00	.00	.00	229.14	810.86	22	768.40
53000	Liability Insurance	173.00	.00	173.00	173.00	.00	173.00	.00	100	191.00
53010	Workers Compensation	221.00	.00	221.00	221.00	.00	221.00	.00	100	196.00
53020	Unemployment Claims	17.00	.00	17.00	17.00	.00	17.00	.00	100	20.00
53120	Employee Mileage Expense	1,109.00	.00	1,109.00	.00	.00	.00	1,109.00	0	.00
Sub-Department <b>607 - Direct Observed Therapy Totals</b>		<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$411.00</b>	<b>\$0.00</b>	<b>\$3,703.38</b>	<b>\$13,546.62</b>	<b>21%</b>	<b>\$10,842.14</b>
Sub-Department <b>608 - TB Supplemental Grant</b>										
60010	Operating Supplies	.00	.00	.00	.00	.00	21.99	(21.99)	+++	.00
Sub-Department <b>608 - TB Supplemental Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.99</b>	<b>(\$21.99)</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>609 - Environment</b>										
40000	Salaries and Wages	580,153.00	.00	580,153.00	41,721.00	.00	316,468.40	263,684.60	55	529,071.78
40200	Overtime Salaries	.00	.00	.00	159.29	.00	723.44	(723.44)	+++	2,733.02
45000	Healthcare Contribution	160,828.00	.00	160,828.00	6,421.83	.00	83,105.41	77,722.59	52	143,115.77
45010	Dental Contribution	5,615.00	.00	5,615.00	238.88	.00	3,089.34	2,525.66	55	5,021.18
45100	FICA/SS Contribution	44,382.00	.00	44,382.00	3,118.80	.00	23,155.73	21,226.27	52	38,706.16
45200	IMRF Contribution	57,842.00	.00	57,842.00	4,064.64	.00	30,195.85	27,646.15	52	50,703.41
50150	Contractual/Consulting Services	400.00	.00	400.00	.00	.00	10.00	390.00	2	(1,106.45)



# Budget Performance Report (58.3% YTD, 61.54% 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 609 - Environment										
50340	Software Licensing Cost	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	8,876.99
50500	Lab Services	150.00	.00	150.00	.00	.00	50.00	100.00	33	.00
52180	Building Space Rental	18,019.00	.00	18,019.00	2,358.85	.00	10,378.64	7,640.36	58	14,686.47
53000	Liability Insurance	9,631.00	.00	9,631.00	9,631.00	.00	9,631.00	.00	100	10,460.00
53010	Workers Compensation	12,300.00	.00	12,300.00	12,300.00	.00	12,300.00	.00	100	10,740.00
53020	Unemployment Claims	929.00	.00	929.00	929.00	.00	929.00	.00	100	1,063.00
53110	Employee Training	3,200.00	.00	3,200.00	128.95	.00	1,478.66	1,721.34	46	2,423.32
53120	Employee Mileage Expense	9,996.00	.00	9,996.00	1,374.62	.00	4,709.21	5,286.79	47	8,268.90
53130	General Association Dues	1,700.00	.00	1,700.00	.00	.00	450.00	1,250.00	26	1,000.00
60010	Operating Supplies	8,975.00	.00	8,975.00	287.91	.00	2,751.99	6,223.01	31	4,857.70
60070	Computer Hardware- Non Capital	4,000.00	.00	4,000.00	.00	.00	2,104.52	1,895.48	53	.00
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 609 - Environment Totals		\$952,120.00	\$0.00	\$952,120.00	\$82,734.77	\$0.00	\$501,531.19	\$450,588.81	53%	\$830,621.25
Sub-Department 611 - Fit For Kids										
50150	Contractual/Consulting Services	78,000.00	.00	78,000.00	.00	30,000.00	560.00	47,440.00	39	77,798.00
Sub-Department 611 - Fit For Kids Totals		\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$30,000.00	\$560.00	\$47,440.00	39%	\$77,798.00
Sub-Department 630 - Division of Health Promotion										
40000	Salaries and Wages	106,873.00	.00	106,873.00	8,192.30	.00	61,442.25	45,430.75	57	94,323.18
45000	Healthcare Contribution	6,205.00	.00	6,205.00	270.98	.00	3,510.88	2,694.12	57	4,841.35
45010	Dental Contribution	199.00	.00	199.00	9.09	.00	117.19	81.81	59	186.13
45100	FICA/SS Contribution	8,176.00	.00	8,176.00	619.47	.00	4,606.61	3,569.39	56	7,060.57
45200	IMRF Contribution	10,656.00	.00	10,656.00	807.32	.00	6,006.85	4,649.15	56	9,302.84
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	.00
53000	Liability Insurance	1,775.00	.00	1,775.00	1,775.00	.00	1,775.00	.00	100	2,192.00
53010	Workers Compensation	2,266.00	.00	2,266.00	2,266.00	.00	2,266.00	.00	100	2,251.00
53020	Unemployment Claims	171.00	.00	171.00	171.00	.00	171.00	.00	100	223.00
53100	Conferences and Meetings	.00	.00	.00	17.04	.00	249.32	(249.32)	+++	.00
53110	Employee Training	300.00	.00	300.00	.00	.00	151.88	148.12	51	105.00
53120	Employee Mileage Expense	598.00	.00	598.00	202.70	.00	535.06	62.94	89	402.06
53130	General Association Dues	175.00	.00	175.00	.00	.00	25.00	150.00	14	181.50
60000	Office Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	242.60	1,757.40	12	353.60
60060	Computer Software- Non Capital	.00	.00	.00	24.00	.00	144.00	(144.00)	+++	264.00
63010	Utilities- Electric	4,682.00	.00	4,682.00	282.80	.00	1,869.84	2,812.16	40	3,932.37
64000	Telephone	12,741.00	.00	12,741.00	.00	.00	.00	12,741.00	0	8,707.00
Sub-Department 630 - Division of Health Promotion Totals		\$158,517.00	\$0.00	\$158,517.00	\$14,637.70	\$0.00	\$83,253.48	\$75,263.52	53%	\$134,325.60



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
40000	Salaries and Wages	888,326.00	(31,587.00)	856,739.00	38,884.83	.00	313,963.46	542,775.54	37	695,057.17
40200	Overtime Salaries	.00	.00	.00	.00	.00	12.75	(12.75)	+++	586.15
45000	Healthcare Contribution	211,421.00	(3,407.00)	208,014.00	4,880.89	.00	68,595.31	139,418.69	33	133,113.60
45010	Dental Contribution	7,251.00	(795.00)	6,456.00	201.73	.00	2,710.58	3,745.42	42	5,078.81
45100	FICA/SS Contribution	67,957.00	(2,416.00)	65,541.00	2,897.98	.00	22,951.57	42,589.43	35	51,076.69
45200	IMRF Contribution	88,567.00	(3,149.00)	85,418.00	3,776.81	.00	29,931.88	55,486.12	35	66,838.25
50150	Contractual/Consulting Services	4,000.00	.00	4,000.00	125.00	.00	2,831.00	1,169.00	71	1,412.80
50340	Software Licensing Cost	6,130.00	.00	6,130.00	.00	.00	.00	6,130.00	0	.00
50500	Lab Services	1,500.00	.00	1,500.00	.00	.00	150.32	1,349.68	10	150.00
52000	Disposal and Water Softener Svcs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
53000	Liability Insurance	14,747.00	(524.00)	14,223.00	14,747.00	.00	14,747.00	(524.00)	104	16,377.00
53010	Workers Compensation	18,833.00	(1,552.00)	17,281.00	18,833.00	.00	18,833.00	(1,552.00)	109	16,815.00
53020	Unemployment Claims	1,422.00	(51.00)	1,371.00	1,422.00	.00	1,422.00	(51.00)	104	1,664.00
53100	Conferences and Meetings	100.00	.00	100.00	.00	.00	1,574.60	(1,474.60)	1575	565.60
53110	Employee Training	.00	.00	.00	.00	.00	226.62	(226.62)	+++	627.98
53120	Employee Mileage Expense	4,371.00	.00	4,371.00	5.88	.00	274.90	4,096.10	6	1,659.64
53130	General Association Dues	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	1,058.00
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	80.00	85.00	1,497.11	5,317.89	23	8,261.26
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	119.00
60250	Medical Supplies and Drugs	16,748.00	.00	16,748.00	127.18	12,262.70	13,912.04	(9,426.74)	156	75,747.96
63040	Fuel- Vehicles	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
64000	Telephone	11,473.00	.00	11,473.00	.00	.00	.00	11,473.00	0	10,927.00
Sub-Department <b>631 - Division of Disease Prevention Totals</b>		\$1,366,246.00	(\$43,481.00)	\$1,322,765.00	\$85,982.30	\$12,347.70	\$493,634.14	\$816,783.16	38%	\$1,087,135.91
Sub-Department <b>633 - State Indoor Radon Grant</b>										
50150	Contractual/Consulting Services	5,580.00	.00	5,580.00	.00	.00	.00	5,580.00	0	5,475.26
53120	Employee Mileage Expense	170.00	.00	170.00	.00	.00	33.28	136.72	20	.00
60010	Operating Supplies	250.00	.00	250.00	.00	.00	1,107.54	(857.54)	443	1,945.00
Sub-Department <b>633 - State Indoor Radon Grant Totals</b>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,140.82	\$4,859.18	19%	\$7,420.26
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	25,245.00
Sub-Department <b>634 - Healthy Kids - Fox Valley Grant Totals</b>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$25,245.00
Sub-Department <b>635 - Vaccines For Children (VFC)</b>										
40000	Salaries and Wages	32,461.00	.00	32,461.00	3,013.09	.00	20,796.42	11,664.58	64	33,600.18
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	2.32
45000	Healthcare Contribution	9,841.00	.00	9,841.00	496.00	.00	4,636.81	5,204.19	47	10,302.36



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 635 - Vaccines For Children (VFC)										
45010	Dental Contribution	238.00	.00	238.00	16.69	.00	157.59	80.41	66	290.50
45100	FICA/SS Contribution	2,484.00	.00	2,484.00	224.82	.00	1,537.61	946.39	62	2,507.87
45200	IMRF Contribution	3,237.00	.00	3,237.00	293.02	.00	1,632.15	1,604.85	50	3,322.40
53000	Liability Insurance	539.00	.00	539.00	539.00	.00	539.00	.00	100	618.00
53010	Workers Compensation	689.00	.00	689.00	689.00	.00	689.00	.00	100	634.00
53020	Unemployment Claims	52.00	.00	52.00	52.00	.00	52.00	.00	100	63.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	211.35	(211.35)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	235.00	(235.00)	+++	.00
53120	Employee Mileage Expense	459.00	.00	459.00	26.21	.00	233.49	225.51	51	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	119.00	(119.00)	+++	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,804.63	(2,804.63)	+++	.00
Sub-Department 635 - Vaccines For Children (VFC) Totals		\$50,000.00	\$0.00	\$50,000.00	\$5,349.83	\$0.00	\$33,644.05	\$16,355.95	67%	\$51,340.63
Sub-Department 639 - Community TB Program										
40000	Salaries and Wages	64,748.00	.00	64,748.00	4,185.77	.00	33,470.56	31,277.44	52	63,295.85
45000	Healthcare Contribution	7,188.00	.00	7,188.00	478.11	.00	5,842.66	1,345.34	81	7,507.22
45010	Dental Contribution	388.00	.00	388.00	23.12	.00	269.94	118.06	70	377.90
45100	FICA/SS Contribution	4,954.00	.00	4,954.00	314.76	.00	2,493.70	2,460.30	50	4,758.58
45200	IMRF Contribution	6,456.00	.00	6,456.00	410.23	.00	3,252.09	3,203.91	50	6,234.51
50150	Contractual/Consulting Services	45,300.00	.00	45,300.00	2,068.04	.00	15,221.98	30,078.02	34	27,275.85
50470	X-Rays	1,000.00	.00	1,000.00	135.00	.00	216.00	784.00	22	1,744.00
50500	Lab Services	14,520.00	.00	14,520.00	1,672.00	.00	1,672.00	12,848.00	12	6,244.60
53000	Liability Insurance	1,075.00	.00	1,075.00	1,075.00	.00	1,075.00	.00	100	1,185.00
53010	Workers Compensation	1,373.00	.00	1,373.00	1,373.00	.00	1,373.00	.00	100	1,216.00
53020	Unemployment Claims	104.00	.00	104.00	104.00	.00	104.00	.00	100	121.00
53120	Employee Mileage Expense	1,434.00	.00	1,434.00	38.57	.00	447.46	986.54	31	573.21
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	265.81
60250	Medical Supplies and Drugs	25,200.00	.00	25,200.00	139.38	69.69	771.32	24,358.99	3	12,418.17
Sub-Department 639 - Community TB Program Totals		\$176,740.00	\$0.00	\$176,740.00	\$12,016.98	\$69.69	\$66,209.71	\$110,460.60	38%	\$133,217.70
Sub-Department 643 - Ebola Outbreak										
40000	Salaries and Wages	14,844.00	.00	14,844.00	.00	.00	7,666.07	7,177.93	52	51,509.13
45000	Healthcare Contribution	4,571.00	.00	4,571.00	.00	.00	1,361.21	3,209.79	30	12,844.73
45010	Dental Contribution	135.00	.00	135.00	.00	.00	42.12	92.88	31	284.69
45100	FICA/SS Contribution	1,136.00	.00	1,136.00	.00	.00	555.75	580.25	49	3,715.88
45200	IMRF Contribution	1,480.00	.00	1,480.00	.00	.00	725.71	754.29	49	4,870.49
50150	Contractual/Consulting Services	.00	.00	.00	2,671.20	.00	9,471.10	(9,471.10)	+++	.00
53000	Liability Insurance	247.00	.00	247.00	247.00	.00	247.00	.00	100	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 643 - Ebola Outbreak										
53010	Workers Compensation	315.00	.00	315.00	315.00	.00	315.00	.00	100	.00
53020	Unemployment Claims	24.00	.00	24.00	24.00	.00	24.00	.00	100	.00
53100	Conferences and Meetings	.00	.00	.00	443.93	.00	443.93	(443.93)	+++	294.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	86.96	(86.96)	+++	368.13
60010	Operating Supplies	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++	1,623.34
Sub-Department 643 - Ebola Outbreak Totals		\$22,752.00	\$0.00	\$22,752.00	\$4,951.13	\$0.00	\$22,188.85	\$563.15	98%	\$75,510.39
Sub-Department 648 - Chronic Disease & School Health										
40000	Salaries and Wages	50,717.00	.00	50,717.00	3,793.85	.00	25,393.36	25,323.64	50	43,656.87
40200	Overtime Salaries	.00	.00	.00	.00	.00	113.95	(113.95)	+++	12.70
45000	Healthcare Contribution	3,462.00	.00	3,462.00	221.98	.00	2,808.30	653.70	81	5,802.13
45010	Dental Contribution	187.00	.00	187.00	8.51	.00	109.71	77.29	59	168.05
45100	FICA/SS Contribution	3,880.00	.00	3,880.00	287.73	.00	1,919.54	1,960.46	49	3,152.71
45200	IMRF Contribution	5,057.00	.00	5,057.00	375.02	.00	2,502.61	2,554.39	49	4,140.72
50150	Contractual/Consulting Services	2,000.00	.00	2,000.00	7,500.00	.00	7,550.00	(5,550.00)	378	57,789.00
53000	Liability Insurance	842.00	.00	842.00	842.00	.00	842.00	.00	100	549.00
53010	Workers Compensation	1,076.00	.00	1,076.00	1,076.00	.00	1,076.00	.00	100	564.00
53020	Unemployment Claims	82.00	.00	82.00	82.00	.00	82.00	.00	100	56.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	100.00	(100.00)	+++	920.40
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	Employee Mileage Expense	2,233.00	.00	2,233.00	125.76	.00	622.12	1,610.88	28	861.19
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	189.00
60010	Operating Supplies	4,216.00	.00	4,216.00	6,902.99	(305.67)	6,911.53	(2,389.86)	157	7,061.27
60110	Printing Supplies	.00	.00	.00	1,999.50	.00	1,999.50	(1,999.50)	+++	.00
Sub-Department 648 - Chronic Disease & School Health Totals		\$75,002.00	\$0.00	\$75,002.00	\$23,215.34	(\$305.67)	\$52,030.62	\$23,277.05	69%	\$124,923.04
Sub-Department 649 - Teen Pregnancy Grant Program										
40000	Salaries and Wages	61,433.00	.00	61,433.00	6,839.19	.00	41,066.45	20,366.55	67	42,937.12
40200	Overtime Salaries	.00	.00	.00	.00	.00	186.81	(186.81)	+++	.00
45000	Healthcare Contribution	2,546.00	.00	2,546.00	380.63	.00	3,055.85	(509.85)	120	1,977.19
45010	Dental Contribution	84.00	.00	84.00	12.92	.00	103.98	(19.98)	124	51.37
45100	FICA/SS Contribution	4,700.00	.00	4,700.00	519.57	.00	3,124.11	1,575.89	66	3,153.53
45200	IMRF Contribution	6,125.00	.00	6,125.00	677.13	.00	4,073.39	2,051.61	67	4,308.44
50150	Contractual/Consulting Services	10,445.00	.00	10,445.00	70,162.00	28,500.00	70,162.00	(88,217.00)	945	.00
53000	Liability Insurance	1,020.00	.00	1,020.00	1,020.00	.00	1,020.00	.00	100	932.00
53010	Workers Compensation	1,303.00	.00	1,303.00	1,303.00	.00	1,303.00	.00	100	957.00
53020	Unemployment Claims	99.00	.00	99.00	99.00	.00	99.00	.00	100	95.00
53110	Employee Training	.00	.00	.00	.00	.00	298.20	(298.20)	+++	890.34



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
Department <b>580 - Health</b>										
Sub-Department <b>649 - Teen Pregnancy Grant Program</b>										
53120	Employee Mileage Expense	3,245.00	.00	3,245.00	446.24	.00	1,736.62	1,508.38	54	1,145.36
60010	Operating Supplies	4,000.00	.00	4,000.00	1,949.83	.00	10,498.89	(6,498.89)	262	3,980.87
60070	Computer Hardware- Non Capital	.00	.00	.00	2,207.20	.00	2,207.20	(2,207.20)	+++	.00
Sub-Department <b>649 - Teen Pregnancy Grant Program</b> Totals		\$95,000.00	\$0.00	\$95,000.00	\$85,616.71	\$28,500.00	\$138,935.50	(\$72,435.50)	176%	\$60,428.22
Sub-Department <b>650 - Zika Outbreak</b>										
40000	Salaries and Wages	22,723.00	.00	22,723.00	924.36	.00	8,403.91	14,319.09	37	.00
45000	Healthcare Contribution	4,636.00	.00	4,636.00	52.87	.00	1,726.26	2,909.74	37	.00
45010	Dental Contribution	139.00	.00	139.00	5.11	.00	65.10	73.90	47	.00
45100	FICA/SS Contribution	1,739.00	.00	1,739.00	70.12	.00	607.55	1,131.45	35	.00
45200	IMRF Contribution	2,266.00	.00	2,266.00	91.36	.00	791.67	1,474.33	35	.00
53000	Liability Insurance	378.00	.00	378.00	378.00	.00	378.00	.00	100	.00
53010	Workers Compensation	482.00	.00	482.00	482.00	.00	482.00	.00	100	.00
53020	Unemployment Claims	37.00	.00	37.00	37.00	.00	37.00	.00	100	.00
60010	Operating Supplies	.00	.00	.00	42.48	805.41	42.48	(847.89)	+++	.00
Sub-Department <b>650 - Zika Outbreak</b> Totals		\$32,400.00	\$0.00	\$32,400.00	\$2,083.30	\$805.41	\$12,533.97	\$19,060.62	41%	\$0.00
Sub-Department <b>651 - Medical Reserve Corps Program</b>										
40000	Salaries and Wages	.00	.00	.00	817.60	.00	817.60	(817.60)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	62.55	.00	62.55	(62.55)	+++	.00
Sub-Department <b>651 - Medical Reserve Corps Program</b> Totals		\$0.00	\$0.00	\$0.00	\$880.15	\$0.00	\$880.15	(\$880.15)	+++	\$0.00
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>										
40000	Salaries and Wages	.00	76,587.00	76,587.00	.00	.00	.00	76,587.00	0	.00
45000	Healthcare Contribution	.00	21,774.00	21,774.00	.00	.00	.00	21,774.00	0	.00
45010	Dental Contribution	.00	795.00	795.00	.00	.00	.00	795.00	0	.00
45100	FICA/SS Contribution	.00	5,859.00	5,859.00	.00	.00	.00	5,859.00	0	.00
45200	IMRF Contribution	.00	7,636.00	7,636.00	.00	.00	.00	7,636.00	0	.00
50150	Contractual/Consulting Services	.00	11,278.00	11,278.00	.00	.00	.00	11,278.00	0	.00
53000	Liability Insurance	.00	1,271.00	1,271.00	.00	.00	.00	1,271.00	0	.00
53010	Workers Compensation	.00	1,624.00	1,624.00	.00	.00	.00	1,624.00	0	.00
53020	Unemployment Claims	.00	123.00	123.00	.00	.00	.00	123.00	0	.00
53120	Employee Mileage Expense	.00	535.00	535.00	.00	.00	.00	535.00	0	.00
60010	Operating Supplies	.00	96,298.00	96,298.00	.00	.00	.00	96,298.00	0	.00
60070	Computer Hardware- Non Capital	.00	1,220.00	1,220.00	.00	.00	.00	1,220.00	0	.00
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b> Totals		\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$0.00
Department <b>580 - Health</b> Totals		\$5,574,459.00	\$181,519.00	\$5,755,978.00	\$605,804.53	\$84,971.25	\$2,677,345.55	\$2,993,661.20	48%	\$4,853,220.78
<b>EXPENSE TOTALS</b>		\$5,574,459.00	\$181,519.00	\$5,755,978.00	\$605,804.53	\$84,971.25	\$2,677,345.55	\$2,993,661.20	48%	\$4,853,220.78



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>350 - County Health</b> Totals										
	REVENUE TOTALS	5,479,459.00	(43,481.00)	5,435,978.00	1,338,193.87	.00	2,904,399.09	2,531,578.91	53%	4,970,765.55
	EXPENSE TOTALS	5,574,459.00	181,519.00	5,755,978.00	605,804.53	84,971.25	2,677,345.55	2,993,661.20	48%	4,853,220.78
Fund <b>350 - County Health</b> Totals										
		(\$95,000.00)	(\$225,000.00)	(\$320,000.00)	\$732,389.34	(\$84,971.25)	\$227,053.54	(\$462,082.29)		\$117,544.77
Fund <b>351 - Kane Kares</b>										
REVENUE										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
32760	Kane Kares- ISBE Grant	299,101.00	.00	299,101.00	.00	.00	15,435.00	283,666.00	5	108,340.00
33640	MIECHVP Grant	65,459.00	.00	65,459.00	.00	.00	14,935.03	50,523.97	23	47,170.25
33695	MIECHV Grant - Supplement	.00	.00	.00	.00	.00	.00	.00	+++	24,331.84
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	2,974.80	(1,974.80)	297	4,559.75
39000	Transfer From Other Funds	188,145.00	.00	188,145.00	.00	.00	188,145.00	.00	100	188,145.00
Sub-Department <b>000 - Revenues</b> Totals		\$553,705.00	\$0.00	\$553,705.00	\$0.00	\$0.00	\$221,489.83	\$332,215.17	40%	\$372,546.84
Department <b>580 - Health</b> Totals		\$553,705.00	\$0.00	\$553,705.00	\$0.00	\$0.00	\$221,489.83	\$332,215.17	40%	\$372,546.84
REVENUE TOTALS		\$553,705.00	\$0.00	\$553,705.00	\$0.00	\$0.00	\$221,489.83	\$332,215.17	40%	\$372,546.84
EXPENSE										
Department <b>580 - Health</b>										
Sub-Department <b>640 - Kane Kares</b>										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department <b>640 - Kane Kares</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub-Department <b>642 - Early Childhood Block Grant</b>										
40000	Salaries and Wages	187,228.00	.00	187,228.00	13,953.48	.00	104,514.05	82,713.95	56	176,984.41
45000	Healthcare Contribution	65,037.00	.00	65,037.00	2,864.48	.00	37,117.11	27,919.89	57	51,671.72
45010	Dental Contribution	1,580.00	.00	1,580.00	75.63	.00	975.09	604.91	62	1,302.64
45100	FICA/SS Contribution	14,323.00	.00	14,323.00	1,026.54	.00	7,465.88	6,857.12	52	12,714.57
45200	IMRF Contribution	18,667.00	.00	18,667.00	1,337.87	.00	9,735.47	8,931.53	52	16,655.21
53000	Liability Insurance	3,108.00	.00	3,108.00	3,108.00	.00	3,108.00	.00	100	3,301.00
53010	Workers Compensation	3,970.00	.00	3,970.00	3,970.00	.00	3,970.00	.00	100	3,389.00
53020	Unemployment Claims	300.00	.00	300.00	300.00	.00	300.00	.00	100	336.00
53110	Employee Training	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
53120	Employee Mileage Expense	4,888.00	.00	4,888.00	1,424.47	.00	4,956.96	(68.96)	101	5,973.20
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	417.56
Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		\$299,101.00	\$0.00	\$299,101.00	\$28,060.47	\$0.00	\$172,152.56	\$126,948.44	58%	\$272,745.31
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
40000	Salaries and Wages	40,507.00	.00	40,507.00	3,105.04	.00	23,261.92	17,245.08	57	35,310.71
40200	Overtime Salaries	.00	.00	.00	9.50	.00	85.50	(85.50)	+++	.00
45000	Healthcare Contribution	6,524.00	.00	6,524.00	284.40	.00	3,685.18	2,838.82	56	5,656.10
45010	Dental Contribution	223.00	.00	223.00	10.18	.00	131.25	91.75	59	217.55
45100	FICA/SS Contribution	3,099.00	.00	3,099.00	235.59	.00	1,751.72	1,347.28	57	3,387.63



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 351 - Kane Kares										
EXPENSE										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
45200	IMRF Contribution	4,039.00	.00	4,039.00	307.05	.00	2,284.28	1,754.72	57	4,434.03
50150	Contractual/Consulting Services	7,521.00	.00	7,521.00	.00	.00	4,150.00	3,371.00	55	521.00
53000	Liability Insurance	673.00	.00	673.00	673.00	.00	673.00	.00	100	429.00
53010	Workers Compensation	859.00	.00	859.00	859.00	.00	859.00	.00	100	441.00
53020	Unemployment Claims	65.00	.00	65.00	65.00	.00	65.00	.00	100	44.00
53110	Employee Training	.00	.00	.00	.00	.00	8.25	(8.25)	+++	.00
53120	Employee Mileage Expense	1,348.00	.00	1,348.00	99.87	.00	637.29	710.71	47	1,011.27
60000	Office Supplies	151.00	.00	151.00	.00	.00	.00	151.00	0	.00
60010	Operating Supplies	450.00	.00	450.00	6,157.98	112.00	6,175.76	(5,837.76)	1397	778.15
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$65,459.00	\$0.00	\$65,459.00	\$11,806.61	\$112.00	\$43,768.15	\$21,578.85	67%	\$52,230.44
Sub-Department 645 - MIECHVP Supplemental Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	15,928.34
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,719.80
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	67.82
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,149.54
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,458.69
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	550.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	589.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	605.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	60.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	31.63
Sub-Department 645 - MIECHVP Supplemental Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,159.82
Sub-Department 646 - Riverboat- Kane Kares										
40000	Salaries and Wages	90,859.00	.00	90,859.00	6,378.92	.00	46,043.95	44,815.05	51	65,925.03
40200	Overtime Salaries	.00	.00	.00	.00	.00	4.25	(4.25)	+++	2.91
45000	Healthcare Contribution	18,176.00	.00	18,176.00	943.18	.00	11,835.78	6,340.22	65	23,066.08
45010	Dental Contribution	587.00	.00	587.00	32.38	.00	404.24	182.76	69	575.29
45100	FICA/SS Contribution	6,951.00	.00	6,951.00	467.05	.00	3,244.41	3,706.59	47	3,727.19
45200	IMRF Contribution	9,059.00	.00	9,059.00	608.68	.00	4,230.46	4,828.54	47	4,885.93
50150	Contractual/Consulting Services	27,557.00	.00	27,557.00	.00	.00	1,326.45	26,230.55	5	28,564.45
52180	Building Space Rental	19,843.00	.00	19,843.00	.00	.00	8,457.99	11,385.01	43	15,093.41
53000	Liability Insurance	1,509.00	.00	1,509.00	1,509.00	.00	1,509.00	.00	100	1,575.00
53010	Workers Compensation	1,927.00	.00	1,927.00	1,927.00	.00	1,927.00	.00	100	1,617.00
53020	Unemployment Claims	146.00	.00	146.00	146.00	.00	146.00	.00	100	161.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	407.40	592.60	41	372.68
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	2,819.20	(319.20)	113	4,312.91





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>351 - Kane Kares</b>										
EXPENSE										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
53120	Employee Mileage Expense	996.00	.00	996.00	.00	.00	730.81	265.19	73	2,184.88
53130	General Association Dues	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
60010	Operating Supplies	4,334.00	.00	4,334.00	79.94	140.00	8,201.80	(4,007.80)	192	15,253.94
64000	Telephone	2,521.00	.00	2,521.00	.00	.00	.00	2,521.00	0	2,401.00
Sub-Department <b>646 - Riverboat- Kane Kares Totals</b>		<b>\$188,145.00</b>	<b>\$0.00</b>	<b>\$188,145.00</b>	<b>\$12,092.15</b>	<b>\$140.00</b>	<b>\$91,288.74</b>	<b>\$96,716.26</b>	<b>49%</b>	<b>\$169,718.70</b>
Department <b>580 - Health Totals</b>		<b>\$553,705.00</b>	<b>\$0.00</b>	<b>\$553,705.00</b>	<b>\$51,959.23</b>	<b>\$252.00</b>	<b>\$307,209.45</b>	<b>\$246,243.55</b>	<b>56%</b>	<b>\$517,854.27</b>
<b>EXPENSE TOTALS</b>		<b>\$553,705.00</b>	<b>\$0.00</b>	<b>\$553,705.00</b>	<b>\$51,959.23</b>	<b>\$252.00</b>	<b>\$307,209.45</b>	<b>\$246,243.55</b>	<b>56%</b>	<b>\$517,854.27</b>
Fund <b>351 - Kane Kares Totals</b>										
<b>REVENUE TOTALS</b>		<b>553,705.00</b>	<b>.00</b>	<b>553,705.00</b>	<b>.00</b>	<b>.00</b>	<b>221,489.83</b>	<b>332,215.17</b>	<b>40%</b>	<b>372,546.84</b>
<b>EXPENSE TOTALS</b>		<b>553,705.00</b>	<b>.00</b>	<b>553,705.00</b>	<b>51,959.23</b>	<b>252.00</b>	<b>307,209.45</b>	<b>246,243.55</b>	<b>56%</b>	<b>517,854.27</b>
Fund <b>351 - Kane Kares Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,959.23)</b>	<b>(\$252.00)</b>	<b>(\$85,719.62)</b>	<b>\$85,971.62</b>		<b>(\$145,307.43)</b>
Fund <b>380 - Veterans' Commission</b>										
REVENUE										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	305,400.00	.00	305,400.00	140,023.83	.00	150,095.22	155,304.78	49	304,464.50
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	3,639.66	360.34	91	4,341.73
38900	Miscellaneous Other	910.00	.00	910.00	175.00	.00	560.00	350.00	62	910.00
39900	Cash On Hand	20,761.00	.00	20,761.00	.00	.00	.00	20,761.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$140,198.83</b>	<b>\$0.00</b>	<b>\$154,294.88</b>	<b>\$176,776.12</b>	<b>47%</b>	<b>\$309,716.23</b>
Department <b>660 - Veterans' Commission Totals</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$140,198.83</b>	<b>\$0.00</b>	<b>\$154,294.88</b>	<b>\$176,776.12</b>	<b>47%</b>	<b>\$309,716.23</b>
<b>REVENUE TOTALS</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$140,198.83</b>	<b>\$0.00</b>	<b>\$154,294.88</b>	<b>\$176,776.12</b>	<b>47%</b>	<b>\$309,716.23</b>
EXPENSE										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
40000	Salaries and Wages	188,634.00	.00	188,634.00	14,459.65	.00	108,346.66	80,287.34	57	180,662.93
45000	Healthcare Contribution	57,664.00	.00	57,664.00	2,513.70	.00	32,572.12	25,091.88	56	54,497.75
45010	Dental Contribution	1,896.00	.00	1,896.00	86.59	.00	1,116.39	779.61	59	1,745.05
45100	FICA/SS Contribution	14,431.00	.00	14,431.00	1,051.11	.00	7,592.70	6,838.30	53	13,001.79
45200	IMRF Contribution	18,807.00	.00	18,807.00	1,369.89	.00	9,900.94	8,906.06	53	17,032.19
52140	Repairs and Maint- Copiers	421.00	.00	421.00	28.65	.00	161.18	259.82	38	443.44
52230	Repairs and Maint- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21.50
53000	Liability Insurance	3,132.00	.00	3,132.00	3,132.00	.00	3,132.00	.00	100	3,380.00
53010	Workers Compensation	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100	3,471.00
53020	Unemployment Claims	302.00	.00	302.00	302.00	.00	302.00	.00	100	344.00
53100	Conferences and Meetings	797.00	.00	797.00	.00	.00	615.40	181.60	77	390.37



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 380 - Veterans' Commission</b>										
<b>EXPENSE</b>										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
53110	Employee Training	6,484.00	.00	6,484.00	1,971.00	.00	5,088.60	1,395.40	78	8,391.40
53120	Employee Mileage Expense	458.00	.00	458.00	53.92	.00	220.51	237.49	48	329.75
53130	General Association Dues	445.00	.00	445.00	.00	.00	120.00	325.00	27	330.00
55000	Miscellaneous Contractual Exp	29,453.00	.00	29,453.00	.00	.00	.00	29,453.00	0	1,856.52
60000	Office Supplies	500.00	.00	500.00	133.60	.00	266.33	233.67	53	8,046.40
60050	Books and Subscriptions	302.00	.00	302.00	.00	.00	.00	302.00	0	743.52
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	32.20
64000	Telephone	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,304.41
70030	Computer Software License Cost	145.00	.00	145.00	.00	.00	.00	145.00	0	144.68
Sub-Department <b>660 - Veterans' Commission Totals</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$29,102.11</b>	<b>\$0.00</b>	<b>\$173,434.83</b>	<b>\$157,636.17</b>	<b>52%</b>	<b>\$296,168.90</b>
Department <b>660 - Veterans' Commission Totals</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$29,102.11</b>	<b>\$0.00</b>	<b>\$173,434.83</b>	<b>\$157,636.17</b>	<b>52%</b>	<b>\$296,168.90</b>
<b>EXPENSE TOTALS</b>		<b>\$331,071.00</b>	<b>\$0.00</b>	<b>\$331,071.00</b>	<b>\$29,102.11</b>	<b>\$0.00</b>	<b>\$173,434.83</b>	<b>\$157,636.17</b>	<b>52%</b>	<b>\$296,168.90</b>
Fund <b>380 - Veterans' Commission Totals</b>										
<b>REVENUE TOTALS</b>		<b>331,071.00</b>	<b>.00</b>	<b>331,071.00</b>	<b>140,198.83</b>	<b>.00</b>	<b>154,294.88</b>	<b>176,776.12</b>	<b>47%</b>	<b>309,716.23</b>
<b>EXPENSE TOTALS</b>		<b>331,071.00</b>	<b>.00</b>	<b>331,071.00</b>	<b>29,102.11</b>	<b>.00</b>	<b>173,434.83</b>	<b>157,636.17</b>	<b>52%</b>	<b>296,168.90</b>
Fund <b>380 - Veterans' Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,096.72</b>	<b>\$0.00</b>	<b>(\$19,139.95)</b>	<b>\$19,139.95</b>		<b>\$13,547.33</b>
<b>Fund 385 - IL Counties Information Mgmt</b>										
<b>REVENUE</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	17.30	(17.30)	+++	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>(\$17.30)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>060 - Information Technologies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>(\$17.30)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>(\$17.30)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>336 - IL Counties Information Mgmt</b>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	(89.36)
Sub-Department <b>336 - IL Counties Information Mgmt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$89.36)</b>
Department <b>060 - Information Technologies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$89.36)</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$89.36)</b>
Fund <b>385 - IL Counties Information Mgmt Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17.30</b>	<b>(17.30)</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>(89.36)</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 385 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30	(\$17.30)		\$89.36
Fund 390 - Web Technical Services										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
39000	Transfer From Other Funds	213,000.00	.00	213,000.00	.00	.00	213,000.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	100%	\$0.00
Department 060 - Information Technologies Totals		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	100%	\$0.00
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
50150	Contractual/Consulting Services	76,000.00	.00	76,000.00	5,963.75	.00	25,366.25	50,633.75	33	.00
50340	Software Licensing Cost	134,000.00	.00	134,000.00	2,959.96	.00	79,374.91	54,625.09	59	.00
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	979.00	1,021.00	49	.00
Sub-Department 337 - Web Technical Services Totals		\$213,000.00	\$0.00	\$213,000.00	\$8,923.71	\$0.00	\$105,720.16	\$107,279.84	50%	\$0.00
Department 060 - Information Technologies Totals		\$213,000.00	\$0.00	\$213,000.00	\$8,923.71	\$0.00	\$105,720.16	\$107,279.84	50%	\$0.00
EXPENSE TOTALS		\$213,000.00	\$0.00	\$213,000.00	\$8,923.71	\$0.00	\$105,720.16	\$107,279.84	50%	\$0.00
Fund 390 - Web Technical Services Totals										
REVENUE TOTALS		213,000.00	.00	213,000.00	.00	.00	213,000.00	.00	100%	.00
EXPENSE TOTALS		213,000.00	.00	213,000.00	8,923.71	.00	105,720.16	107,279.84	50%	.00
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	(\$8,923.71)	\$0.00	\$107,279.84	(\$107,279.84)		\$0.00
Fund 400 - Economic Development										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	345.00	.00	345.00	.00	.00	1,007.40	(662.40)	292	1,969.61
39900	Cash On Hand	157,988.00	.00	157,988.00	.00	.00	.00	157,988.00	0	.00
Sub-Department 000 - Revenues Totals		\$158,333.00	\$0.00	\$158,333.00	\$0.00	\$0.00	\$1,007.40	\$157,325.60	1%	\$1,969.61
Department 690 - Development Totals		\$158,333.00	\$0.00	\$158,333.00	\$0.00	\$0.00	\$1,007.40	\$157,325.60	1%	\$1,969.61
REVENUE TOTALS		\$158,333.00	\$0.00	\$158,333.00	\$0.00	\$0.00	\$1,007.40	\$157,325.60	1%	\$1,969.61
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
40000	Salaries and Wages	6,172.00	.00	6,172.00	.00	.00	.00	6,172.00	0	.00
45000	Healthcare Contribution	19,588.00	.00	19,588.00	.00	.00	.00	19,588.00	0	.00
45010	Dental Contribution	560.00	.00	560.00	.00	.00	.00	560.00	0	.00
45100	FICA/SS Contribution	473.00	.00	473.00	.00	.00	.00	473.00	0	.00
45200	IMRF Contribution	616.00	.00	616.00	.00	.00	.00	616.00	0	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 400 - Economic Development</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>710 - Economic Development</b>										
50150	Contractual/Consulting Services	118,635.00	(62,355.00)	56,280.00	.00	.00	32,720.64	23,559.36	58	30,045.00
53000	Liability Insurance	103.00	.00	103.00	103.00	.00	103.00	.00	100	2,493.00
53010	Workers Compensation	131.00	.00	131.00	131.00	.00	131.00	.00	100	2,560.00
53020	Unemployment Claims	10.00	.00	10.00	10.00	.00	10.00	.00	100	254.00
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	62,355.00	70,250.00	.00	.00	25,000.00	45,250.00	36	49,874.78
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 <b>710 - Economic Development Totals</b>		<b>\$158,333.00</b>	<b>\$0.00</b>	<b>\$158,333.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$57,964.64</b>	<b>\$100,368.36</b>	<b>37%</b>	<b>\$85,226.78</b>
Department <b>690 - Development Totals</b>		<b>\$158,333.00</b>	<b>\$0.00</b>	<b>\$158,333.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$57,964.64</b>	<b>\$100,368.36</b>	<b>37%</b>	<b>\$85,226.78</b>
<b>EXPENSE TOTALS</b>		<b>\$158,333.00</b>	<b>\$0.00</b>	<b>\$158,333.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$57,964.64</b>	<b>\$100,368.36</b>	<b>37%</b>	<b>\$85,226.78</b>
Fund <b>400 - Economic Development Totals</b>										
<b>REVENUE TOTALS</b>		<b>158,333.00</b>	<b>.00</b>	<b>158,333.00</b>	<b>.00</b>	<b>.00</b>	<b>1,007.40</b>	<b>157,325.60</b>	<b>1%</b>	<b>1,969.61</b>
<b>EXPENSE TOTALS</b>		<b>158,333.00</b>	<b>.00</b>	<b>158,333.00</b>	<b>244.00</b>	<b>.00</b>	<b>57,964.64</b>	<b>100,368.36</b>	<b>37%</b>	<b>85,226.78</b>
Fund <b>400 - Economic Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.00)</b>	<b>\$0.00</b>	<b>(\$56,957.24)</b>	<b>\$56,957.24</b>		<b>(\$83,257.17)</b>
<b>Fund 401 - Community Dev Block Program</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
32170	CDBG Grant	1,129,885.00	.00	1,129,885.00	35,038.60	.00	668,667.16	461,217.84	59	710,848.39
37900	Miscellaneous Reimbursement	50,000.00	.00	50,000.00	.00	.00	38,778.87	11,221.13	78	372,248.59
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$35,038.60</b>	<b>\$0.00</b>	<b>\$707,446.03</b>	<b>\$472,438.97</b>	<b>60%</b>	<b>\$1,083,096.98</b>
Department <b>690 - Development Totals</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$35,038.60</b>	<b>\$0.00</b>	<b>\$707,446.03</b>	<b>\$472,438.97</b>	<b>60%</b>	<b>\$1,083,096.98</b>
<b>REVENUE TOTALS</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$35,038.60</b>	<b>\$0.00</b>	<b>\$707,446.03</b>	<b>\$472,438.97</b>	<b>60%</b>	<b>\$1,083,096.98</b>
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
40000	Salaries and Wages	118,003.00	.00	118,003.00	5,672.94	.00	57,918.92	60,084.08	49	105,705.97
45000	Healthcare Contribution	20,348.00	.00	20,348.00	295.30	.00	6,329.93	14,018.07	31	13,063.25
45010	Dental Contribution	784.00	.00	784.00	11.05	.00	262.47	521.53	33	637.31
45100	FICA/SS Contribution	9,027.00	.00	9,027.00	428.96	.00	4,308.95	4,718.05	48	7,710.95



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 401 - Community Dev Block Program</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
45200	IMRF Contribution	11,765.00	.00	11,765.00	559.03	.00	5,573.17	6,191.83	47	9,897.20
50350	Notary Services	.00	.00	.00	.00	.00	.00	.00	+++	40.90
52140	Repairs and Maint- Copiers	200.00	.00	200.00	.00	.00	147.30	52.70	74	114.95
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	29.79
53000	Liability Insurance	1,959.00	.00	1,959.00	1,959.00	.00	1,959.00	.00	100	2,173.00
53010	Workers Compensation	2,502.00	.00	2,502.00	2,502.00	.00	2,502.00	.00	100	2,231.00
53020	Unemployment Claims	189.00	.00	189.00	189.00	.00	189.00	.00	100	221.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	738.00
53070	Legal Printing	300.00	.00	300.00	.00	.00	96.60	203.40	32	236.38
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	30.00	470.00	6	340.36
53110	Employee Training	1,200.00	.00	1,200.00	.00	.00	244.00	956.00	20	649.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	12.63	(12.63)	+++	.00
55000	Miscellaneous Contractual Exp	983,428.00	.00	983,428.00	46,067.00	.00	626,294.08	357,133.92	64	901,680.68
60000	Office Supplies	400.00	.00	400.00	.00	.00	45.72	354.28	11	134.94
60040	Postage	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
60050	Books and Subscriptions	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
60110	Printing Supplies	170.00	.00	170.00	.00	.00	.00	170.00	0	101.25
63040	Fuel- Vehicles	425.00	.00	425.00	48.27	.00	132.03	292.97	31	287.04
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	19.80	980.20	2	3,963.37
99000	Transfer To Other Funds	21,800.00	.00	21,800.00	.00	.00	10,570.60	11,229.40	48	33,806.00
Sub-Department <b>711 - Community Developmt Block Grant Totals</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$57,732.55</b>	<b>\$0.00</b>	<b>\$716,636.20</b>	<b>\$463,248.80</b>	<b>61%</b>	<b>\$1,083,762.34</b>
Department <b>690 - Development Totals</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$57,732.55</b>	<b>\$0.00</b>	<b>\$716,636.20</b>	<b>\$463,248.80</b>	<b>61%</b>	<b>\$1,083,762.34</b>
<b>EXPENSE TOTALS</b>		<b>\$1,179,885.00</b>	<b>\$0.00</b>	<b>\$1,179,885.00</b>	<b>\$57,732.55</b>	<b>\$0.00</b>	<b>\$716,636.20</b>	<b>\$463,248.80</b>	<b>61%</b>	<b>\$1,083,762.34</b>
Fund <b>401 - Community Dev Block Program Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,179,885.00</b>	<b>.00</b>	<b>1,179,885.00</b>	<b>35,038.60</b>	<b>.00</b>	<b>707,446.03</b>	<b>472,438.97</b>	<b>60%</b>	<b>1,083,096.98</b>
<b>EXPENSE TOTALS</b>		<b>1,179,885.00</b>	<b>.00</b>	<b>1,179,885.00</b>	<b>57,732.55</b>	<b>.00</b>	<b>716,636.20</b>	<b>463,248.80</b>	<b>61%</b>	<b>1,083,762.34</b>
Fund <b>401 - Community Dev Block Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,693.95)</b>	<b>\$0.00</b>	<b>(\$9,190.17)</b>	<b>\$9,190.17</b>		<b>(\$665.36)</b>
Fund <b>402 - HOME Program</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
32160	HOME Program Grant	624,671.00	.00	624,671.00	3,969.25	.00	37,489.91	587,181.09	6	488,742.45
38900	Miscellaneous Other	280,000.00	.00	280,000.00	10,000.00	.00	201,691.43	78,308.57	72	184,988.71
Sub-Department <b>000 - Revenues Totals</b>		<b>\$904,671.00</b>	<b>\$0.00</b>	<b>\$904,671.00</b>	<b>\$13,969.25</b>	<b>\$0.00</b>	<b>\$239,181.34</b>	<b>\$665,489.66</b>	<b>26%</b>	<b>\$673,731.16</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 <b>402 - HOME Program</b>										
REVENUE										
	Department <b>690 - Development</b> Totals	\$904,671.00	\$0.00	\$904,671.00	\$13,969.25	\$0.00	\$239,181.34	\$665,489.66	26%	\$673,731.16
	REVENUE TOTALS	\$904,671.00	\$0.00	\$904,671.00	\$13,969.25	\$0.00	\$239,181.34	\$665,489.66	26%	\$673,731.16
EXPENSE										
	Department <b>690 - Development</b>									
	Sub-Department <b>712 - HOME Program</b>									
40000	Salaries and Wages	46,860.00	.00	46,860.00	1,637.53	.00	19,702.76	27,157.24	42	48,348.92
45000	Healthcare Contribution	6,805.00	.00	6,805.00	79.38	.00	1,766.23	5,038.77	26	3,790.14
45010	Dental Contribution	342.00	.00	342.00	3.06	.00	111.30	230.70	33	206.85
45100	FICA/SS Contribution	3,585.00	.00	3,585.00	117.23	.00	1,459.32	2,125.68	41	3,691.16
45200	IMRF Contribution	4,672.00	.00	4,672.00	152.94	.00	1,905.02	2,766.98	41	4,835.12
53000	Liability Insurance	778.00	.00	778.00	778.00	.00	778.00	.00	100	866.00
53010	Workers Compensation	994.00	.00	994.00	994.00	.00	994.00	.00	100	890.00
53020	Unemployment Claims	75.00	.00	75.00	75.00	.00	75.00	.00	100	88.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53100	Conferences and Meetings	750.00	.00	750.00	.00	.00	114.81	635.19	15	.00
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	250.00
55000	Miscellaneous Contractual Exp	837,275.00	.00	837,275.00	72,500.00	.00	210,498.81	626,776.19	25	613,394.39
60000	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	134.15
60040	Postage	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
70090	Office Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	11.06
	Sub-Department <b>712 - HOME Program</b> Totals	\$904,671.00	\$0.00	\$904,671.00	\$76,337.14	\$0.00	\$237,405.25	\$667,265.75	26%	\$676,505.79
	Department <b>690 - Development</b> Totals	\$904,671.00	\$0.00	\$904,671.00	\$76,337.14	\$0.00	\$237,405.25	\$667,265.75	26%	\$676,505.79
	EXPENSE TOTALS	\$904,671.00	\$0.00	\$904,671.00	\$76,337.14	\$0.00	\$237,405.25	\$667,265.75	26%	\$676,505.79
	Fund <b>402 - HOME Program</b> Totals									
	REVENUE TOTALS	904,671.00	.00	904,671.00	13,969.25	.00	239,181.34	665,489.66	26%	673,731.16
	EXPENSE TOTALS	904,671.00	.00	904,671.00	76,337.14	.00	237,405.25	667,265.75	26%	676,505.79
	Fund <b>402 - HOME Program</b> Totals	\$0.00	\$0.00	\$0.00	(\$62,367.89)	\$0.00	\$1,776.09	(\$1,776.09)		(\$2,774.63)
Fund <b>403 - Unincorporated Stormwater Mgmt</b>										
REVENUE										
	Department <b>690 - Development</b>									
	Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	499.00	.00	499.00	.00	.00	395.60	103.40	79	469.27
	Sub-Department <b>000 - Revenues</b> Totals	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$395.60	\$103.40	79%	\$469.27
	Department <b>690 - Development</b> Totals	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$395.60	\$103.40	79%	\$469.27
	REVENUE TOTALS	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$395.60	\$103.40	79%	\$469.27



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 403 - Unincorporated Stormwater Mgmt</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>713 - Unincorporated Stormwater Mgmt</b>										
89000	Net Income	499.00	.00	499.00	.00	.00	.00	499.00	0	.00
	Sub-Department <b>713 - Unincorporated Stormwater Mgmt</b> Totals	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
	Department <b>690 - Development</b> Totals	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0%	\$0.00
Fund <b>403 - Unincorporated Stormwater Mgmt</b> Totals										
	<b>REVENUE TOTALS</b>	499.00	.00	499.00	.00	.00	395.60	103.40	79%	469.27
	<b>EXPENSE TOTALS</b>	499.00	.00	499.00	.00	.00	.00	499.00	0%	.00
	Fund <b>403 - Unincorporated Stormwater Mgmt</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.60	(\$395.60)		\$469.27
<b>Fund 404 - Homeless Management Info Systems</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
32370	HUD Grant	111,945.00	.00	111,945.00	9,061.65	.00	50,327.77	61,617.23	45	110,133.14
38900	Miscellaneous Other	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
39000	Transfer From Other Funds	21,800.00	.00	21,800.00	.00	.00	10,570.60	11,229.40	48	21,800.00
	Sub-Department <b>000 - Revenues</b> Totals	\$135,245.00	\$0.00	\$135,245.00	\$9,061.65	\$0.00	\$60,898.37	\$74,346.63	45%	\$131,933.14
	Department <b>690 - Development</b> Totals	\$135,245.00	\$0.00	\$135,245.00	\$9,061.65	\$0.00	\$60,898.37	\$74,346.63	45%	\$131,933.14
	<b>REVENUE TOTALS</b>	\$135,245.00	\$0.00	\$135,245.00	\$9,061.65	\$0.00	\$60,898.37	\$74,346.63	45%	\$131,933.14
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
40000	Salaries and Wages	33,986.00	8,868.00	42,854.00	8,037.42	.00	34,727.26	8,126.74	81	37,019.64
45000	Healthcare Contribution	3,946.00	2,244.00	6,190.00	547.02	.00	4,061.38	2,128.62	66	4,889.97
45010	Dental Contribution	241.00	127.00	368.00	35.51	.00	258.80	109.20	70	171.57
45100	FICA/SS Contribution	2,600.00	541.00	3,141.00	608.66	.00	2,610.77	530.23	83	2,821.79
45200	IMRF Contribution	3,389.00	704.00	4,093.00	793.25	.00	3,403.60	689.40	83	3,696.21
50150	Contractual/Consulting Services	72,295.00	(15,756.00)	56,539.00	2,822.89	.00	21,097.81	35,441.19	37	60,277.77
50340	Software Licensing Cost	.00	785.00	785.00	.00	.00	.00	785.00	0	785.09
53000	Liability Insurance	565.00	38.00	603.00	565.00	.00	565.00	38.00	94	615.00
53010	Workers Compensation	721.00	49.00	770.00	721.00	.00	721.00	49.00	94	631.00
53020	Unemployment Claims	55.00	4.00	59.00	55.00	.00	55.00	4.00	93	63.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	27.60
53100	Conferences and Meetings	.00	62.00	62.00	.00	.00	62.70	(.70)	101	64.75
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	97.98



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 404 - Homeless Management Info Systems</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
60070	Computer Hardware- Non Capital	.00	2,462.00	2,462.00	2,185.06	.00	2,185.06	276.94	89	.00
60460	Subscription Databases	.00	16,294.00	16,294.00	16,294.00	.00	16,294.00	.00	100	.00
70000	Computers	2,120.00	(2,120.00)	.00	.00	.00	.00	.00	+++	1,568.35
70020	Computer Software- Capital	15,327.00	(15,327.00)	.00	.00	.00	.00	.00	+++	14,958.00
70090	Office Equipment	.00	1,025.00	1,025.00	.00	.00	1,025.36	(.36)	100	1,720.47
Sub-Department <b>714 - Homeless Management Info Systems</b> Totals		\$135,245.00	\$0.00	\$135,245.00	\$32,664.81	\$0.00	\$87,067.74	\$48,177.26	64%	\$129,408.19
Department <b>690 - Development</b> Totals		\$135,245.00	\$0.00	\$135,245.00	\$32,664.81	\$0.00	\$87,067.74	\$48,177.26	64%	\$129,408.19
<b>EXPENSE TOTALS</b>		\$135,245.00	\$0.00	\$135,245.00	\$32,664.81	\$0.00	\$87,067.74	\$48,177.26	64%	\$129,408.19
Fund <b>404 - Homeless Management Info Systems</b> Totals										
<b>REVENUE TOTALS</b>		135,245.00	.00	135,245.00	9,061.65	.00	60,898.37	74,346.63	45%	131,933.14
<b>EXPENSE TOTALS</b>		135,245.00	.00	135,245.00	32,664.81	.00	87,067.74	48,177.26	64%	129,408.19
Fund <b>404 - Homeless Management Info Systems</b> Totals		\$0.00	\$0.00	\$0.00	(\$23,603.16)	\$0.00	(\$26,169.37)	\$26,169.37		\$2,524.95
<b>Fund 405 - Cost Share Drainage</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
34760	Water Resource Cost Share Fees	.00	.00	.00	.00	.00	55,000.00	(55,000.00)	+++	26,101.80
38000	Investment Income	500.00	.00	500.00	.00	.00	2,823.93	(2,323.93)	565	6,325.17
39000	Transfer From Other Funds	19,584.00	(2,290.00)	17,294.00	.00	.00	.00	17,294.00	0	244,700.00
39900	Cash On Hand	464,916.00	2,290.00	467,206.00	.00	.00	.00	467,206.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$57,823.93	\$427,176.07	12%	\$277,126.97
Department <b>690 - Development</b> Totals		\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$57,823.93	\$427,176.07	12%	\$277,126.97
<b>REVENUE TOTALS</b>		\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$57,823.93	\$427,176.07	12%	\$277,126.97
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>715 - Cost Share Drainage</b>										
50020	Special Studies	100,000.00	.00	100,000.00	.00	11,803.00	750.00	87,447.00	13	31,015.27
50140	Engineering Services	40,000.00	.00	40,000.00	.00	8,738.86	5,038.90	26,222.24	34	53,584.77
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	11,990.00	.00	14,192.40	60,807.60	19	97,824.10
73500	Other Construction	270,000.00	.00	270,000.00	4,637.53	10,165.06	25,108.78	234,726.16	13	392,567.30
Sub-Department <b>715 - Cost Share Drainage</b> Totals		\$485,000.00	\$0.00	\$485,000.00	\$16,627.53	\$30,706.92	\$45,090.08	\$409,203.00	16%	\$574,991.44
Department <b>690 - Development</b> Totals		\$485,000.00	\$0.00	\$485,000.00	\$16,627.53	\$30,706.92	\$45,090.08	\$409,203.00	16%	\$574,991.44
<b>EXPENSE TOTALS</b>		\$485,000.00	\$0.00	\$485,000.00	\$16,627.53	\$30,706.92	\$45,090.08	\$409,203.00	16%	\$574,991.44
Fund <b>405 - Cost Share Drainage</b> Totals										





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
	<b>REVENUE TOTALS</b>	485,000.00	.00	485,000.00	.00	.00	57,823.93	427,176.07	12%	277,126.97
	<b>EXPENSE TOTALS</b>	485,000.00	.00	485,000.00	16,627.53	30,706.92	45,090.08	409,203.00	16%	574,991.44
	<b>Fund 405 - Cost Share Drainage Totals</b>	\$0.00	\$0.00	\$0.00	(\$16,627.53)	(\$30,706.92)	\$12,733.85	\$17,973.07		(\$297,864.47)
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
33660	NSP3 Grant	158,687.00	.00	158,687.00	.00	.00	.00	158,687.00	0	.00
33665	NFS Grant	18,130.00	.00	18,130.00	.00	.00	16,351.00	1,779.00	90	16,352.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	19,509.20
	<b>Sub-Department 000 - Revenues Totals</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,351.00</b>	<b>\$150,466.00</b>	<b>15%</b>	<b>\$35,861.20</b>
	<b>Department 690 - Development Totals</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,351.00</b>	<b>\$150,466.00</b>	<b>15%</b>	<b>\$35,861.20</b>
	<b>REVENUE TOTALS</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$176,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,351.00</b>	<b>\$150,466.00</b>	<b>15%</b>	<b>\$35,861.20</b>
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
55050	Grant Expense	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	17,425.00
	<b>Sub-Department 722 - LHCP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>	<b>+++</b>	<b>\$17,425.00</b>
Sub-Department <b>723 - NSP3 Program</b>										
40000	Salaries and Wages	12,035.00	.00	12,035.00	695.00	.00	3,137.30	8,897.70	26	.00
45010	Dental Contribution	.00	.00	.00	2.56	.00	21.95	(21.95)	+++	.00
45100	FICA/SS Contribution	921.00	.00	921.00	53.18	.00	180.71	740.29	20	.00
45200	IMRF Contribution	1,200.00	.00	1,200.00	69.30	.00	235.25	964.75	20	.00
53000	Liability Insurance	200.00	.00	200.00	200.00	.00	200.00	.00	100	.00
53010	Workers Compensation	256.00	.00	256.00	256.00	.00	256.00	.00	100	.00
53020	Unemployment Claims	20.00	.00	20.00	20.00	.00	20.00	.00	100	.00
53070	Legal Printing	.00	.00	.00	.00	.00	174.80	(174.80)	+++	.00
55050	Grant Expense	144,055.00	.00	144,055.00	.00	.00	.00	144,055.00	0	.00
	<b>Sub-Department 723 - NSP3 Program Totals</b>	<b>\$158,687.00</b>	<b>\$0.00</b>	<b>\$158,687.00</b>	<b>\$1,296.04</b>	<b>\$0.00</b>	<b>\$4,226.01</b>	<b>\$154,460.99</b>	<b>3%</b>	<b>\$0.00</b>
Sub-Department <b>726 - National Foreclosure Settlement</b>										
40000	Salaries and Wages	14,709.00	.00	14,709.00	.00	.00	2,483.23	12,225.77	17	2,501.84
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	(10.13)
45100	FICA/SS Contribution	1,126.00	.00	1,126.00	.00	.00	189.95	936.05	17	203.19
45200	IMRF Contribution	1,467.00	.00	1,467.00	.00	.00	247.76	1,219.24	17	266.35
53000	Liability Insurance	245.00	.00	245.00	245.00	.00	245.00	.00	100	75.00
53010	Workers Compensation	312.00	.00	312.00	312.00	.00	312.00	.00	100	77.00
53020	Unemployment Claims	24.00	.00	24.00	24.00	.00	24.00	.00	100	8.00
60000	Office Supplies	150.00	.00	150.00	39.81	.00	91.99	58.01	61	.00
63040	Fuel- Vehicles	97.00	.00	97.00	.00	.00	.00	97.00	0	.00
	<b>Sub-Department 726 - National Foreclosure Settlement Totals</b>	<b>\$18,130.00</b>	<b>\$0.00</b>	<b>\$18,130.00</b>	<b>\$620.81</b>	<b>\$0.00</b>	<b>\$3,593.93</b>	<b>\$14,536.07</b>	<b>20%</b>	<b>\$3,121.25</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
<b>EXPENSE</b>										
	Department 690 - Development Totals	\$176,817.00	\$0.00	\$176,817.00	\$1,916.85	\$0.00	\$17,819.94	\$158,997.06	10%	\$20,546.25
	<b>EXPENSE TOTALS</b>	\$176,817.00	\$0.00	\$176,817.00	\$1,916.85	\$0.00	\$17,819.94	\$158,997.06	10%	\$20,546.25
<b>Fund 406 - OCR &amp; Recovery Act Programs Totals</b>										
	<b>REVENUE TOTALS</b>	176,817.00	.00	176,817.00	.00	.00	26,351.00	150,466.00	15%	35,861.20
	<b>EXPENSE TOTALS</b>	176,817.00	.00	176,817.00	1,916.85	.00	17,819.94	158,997.06	10%	20,546.25
	<b>Fund 406 - OCR &amp; Recovery Act Programs Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,916.85)	\$0.00	\$8,531.06	(\$8,531.06)		\$15,314.95
<b>Fund 407 - Quality of Kane Grants</b>										
<b>REVENUE</b>										
Department 690 - Development										
Sub-Department 000 - Revenues										
33670	HIA Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	7,376.13
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	133.36	9,866.64	1	108.55
39000	Transfer From Other Funds	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	12,000.00
	Sub-Department 000 - Revenues Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$20,133.36	\$17,866.64	53%	\$19,484.68
	Department 690 - Development Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$20,133.36	\$17,866.64	53%	\$19,484.68
	<b>REVENUE TOTALS</b>	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$20,133.36	\$17,866.64	53%	\$19,484.68
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	18,765.00
	Sub-Department 724 - Quality of Kane Grants Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$18,765.00
	Department 690 - Development Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$18,765.00
	<b>EXPENSE TOTALS</b>	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$18,765.00
<b>Fund 407 - Quality of Kane Grants Totals</b>										
	<b>REVENUE TOTALS</b>	38,000.00	.00	38,000.00	.00	.00	20,133.36	17,866.64	53%	19,484.68
	<b>EXPENSE TOTALS</b>	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0%	18,765.00
	<b>Fund 407 - Quality of Kane Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,133.36	(\$20,133.36)		\$719.68
<b>Fund 408 - Neighborhood Stabilization Progr</b>										
<b>REVENUE</b>										
Department 690 - Development										
Sub-Department 000 - Revenues										
33580	Neighborhood Stabilization Grant	121,200.00	.00	121,200.00	.00	.00	.00	121,200.00	0	36,207.63
37520	Grant Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	199,911.15
39900	Cash On Hand	135,200.00	.00	135,200.00	.00	.00	.00	135,200.00	0	.00
	Sub-Department 000 - Revenues Totals	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$0.00	\$256,400.00	0%	\$236,118.78



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 408 - Neighborhood Stabilization Progr</b>										
<b>REVENUE</b>										
	Department 690 - Development Totals	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$0.00	\$256,400.00	0%	\$236,118.78
	<b>REVENUE TOTALS</b>	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$0.00	\$256,400.00	0%	\$236,118.78
<b>EXPENSE</b>										
	Department 690 - Development									
	Sub-Department 720 - Neighborhood Stabilization Prgm									
55050	Grant Expense	256,400.00	.00	256,400.00	.00	.00	120,943.96	135,456.04	47	145,843.33
	Sub-Department 720 - Neighborhood Stabilization Prgm Totals	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$120,943.96	\$135,456.04	47%	\$145,843.33
	Department 690 - Development Totals	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$120,943.96	\$135,456.04	47%	\$145,843.33
	<b>EXPENSE TOTALS</b>	\$256,400.00	\$0.00	\$256,400.00	\$0.00	\$0.00	\$120,943.96	\$135,456.04	47%	\$145,843.33
	<b>Fund 408 - Neighborhood Stabilization Progr Totals</b>									
	<b>REVENUE TOTALS</b>	256,400.00	.00	256,400.00	.00	.00	.00	256,400.00	0%	236,118.78
	<b>EXPENSE TOTALS</b>	256,400.00	.00	256,400.00	.00	.00	120,943.96	135,456.04	47%	145,843.33
	<b>Fund 408 - Neighborhood Stabilization Progr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,943.96)	\$120,943.96		\$90,275.45
<b>Fund 409 - Continuum of Care Planning Grant</b>										
<b>REVENUE</b>										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
33585	COC Planning Grant	45,389.00	.00	45,389.00	1,121.47	.00	10,384.99	35,004.01	23	19,031.82
38900	Miscellaneous Other	24,300.00	.00	24,300.00	.00	.00	12,150.00	12,150.00	50	12,150.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	12,006.00
	Sub-Department 000 - Revenues Totals	\$69,689.00	\$0.00	\$69,689.00	\$1,121.47	\$0.00	\$22,534.99	\$47,154.01	32%	\$43,187.82
	Department 690 - Development Totals	\$69,689.00	\$0.00	\$69,689.00	\$1,121.47	\$0.00	\$22,534.99	\$47,154.01	32%	\$43,187.82
	<b>REVENUE TOTALS</b>	\$69,689.00	\$0.00	\$69,689.00	\$1,121.47	\$0.00	\$22,534.99	\$47,154.01	32%	\$43,187.82
<b>EXPENSE</b>										
	Department 690 - Development									
	Sub-Department 725 - Continuum of Care									
40000	Salaries and Wages	28,547.00	.00	28,547.00	.00	.00	9,553.70	18,993.30	33	16,720.47
45000	Healthcare Contribution	5,983.00	.00	5,983.00	.00	.00	1,980.44	4,002.56	33	4,645.81
45010	Dental Contribution	235.00	.00	235.00	.00	.00	82.22	152.78	35	159.60
45100	FICA/SS Contribution	2,184.00	.00	2,184.00	.00	.00	708.55	1,475.45	32	1,228.02
45200	IMRF Contribution	2,846.00	.00	2,846.00	.00	.00	924.23	1,921.77	32	1,608.31
50150	Contractual/Consulting Services	28,400.00	.00	28,400.00	.00	.00	10,550.00	17,850.00	37	25,500.00
53000	Liability Insurance	474.00	.00	474.00	474.00	.00	474.00	.00	100	172.00
53010	Workers Compensation	606.00	.00	606.00	606.00	.00	606.00	.00	100	177.00
53020	Unemployment Claims	46.00	.00	46.00	46.00	.00	46.00	.00	100	18.00
53070	Legal Printing	.00	.00	.00	.00	.00	32.13	(32.13)	+++	.00
53100	Conferences and Meetings	368.00	.00	368.00	.00	.00	.00	368.00	0	.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 409 - Continuum of Care Planning Grant</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>725 - Continuum of Care</b> Totals		\$69,689.00	\$0.00	\$69,689.00	\$1,126.00	\$0.00	\$24,957.27	\$44,731.73	36%	\$50,229.21
Department <b>690 - Development</b> Totals		\$69,689.00	\$0.00	\$69,689.00	\$1,126.00	\$0.00	\$24,957.27	\$44,731.73	36%	\$50,229.21
<b>EXPENSE TOTALS</b>		\$69,689.00	\$0.00	\$69,689.00	\$1,126.00	\$0.00	\$24,957.27	\$44,731.73	36%	\$50,229.21
Fund <b>409 - Continuum of Care Planning Grant</b> Totals										
<b>REVENUE TOTALS</b>		69,689.00	.00	69,689.00	1,121.47	.00	22,534.99	47,154.01	32%	43,187.82
<b>EXPENSE TOTALS</b>		69,689.00	.00	69,689.00	1,126.00	.00	24,957.27	44,731.73	36%	50,229.21
Fund <b>409 - Continuum of Care Planning Grant</b> Totals		\$0.00	\$0.00	\$0.00	(\$4.53)	\$0.00	(\$2,422.28)	\$2,422.28		(\$7,041.39)
<b>Fund 410 - Elgin CDBG</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>727 - Elgin CDBG</b>										
40000	Salaries and Wages	71,869.00	.00	71,869.00	6,295.48	.00	45,985.29	25,883.71	64	25,170.06
45000	Healthcare Contribution	12,226.00	.00	12,226.00	367.57	.00	4,287.05	7,938.95	35	2,069.12
45010	Dental Contribution	526.00	.00	526.00	16.72	.00	238.30	287.70	45	126.97
45100	FICA/SS Contribution	5,498.00	.00	5,498.00	475.56	.00	3,534.48	1,963.52	64	2,049.92
45200	IMRF Contribution	7,166.00	.00	7,166.00	619.79	.00	4,556.88	2,609.12	64	2,391.09
53000	Liability Insurance	1,194.00	.00	1,194.00	1,194.00	.00	1,194.00	.00	100	.00
53010	Workers Compensation	1,524.00	.00	1,524.00	1,524.00	.00	1,524.00	.00	100	.00
53020	Unemployment Claims	115.00	.00	115.00	115.00	.00	115.00	.00	100	.00
53070	Legal Printing	.00	.00	.00	.00	.00	25.30	(25.30)	+++	209.87
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	36.00
55000	Miscellaneous Contractual Exp	345,698.00	.00	345,698.00	.00	.00	322,412.80	23,285.20	93	60,835.20
60000	Office Supplies	750.00	.00	750.00	.00	.00	969.45	(219.45)	129	.00
63040	Fuel- Vehicles	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub-Department <b>727 - Elgin CDBG</b> Totals		\$446,816.00	\$0.00	\$446,816.00	\$10,608.12	\$0.00	\$384,842.55	\$61,973.45	86%	\$92,888.23
Department <b>690 - Development</b> Totals		\$446,816.00	\$0.00	\$446,816.00	\$10,608.12	\$0.00	\$384,842.55	\$61,973.45	86%	\$92,888.23
<b>EXPENSE TOTALS</b>		\$446,816.00	\$0.00	\$446,816.00	\$10,608.12	\$0.00	\$384,842.55	\$61,973.45	86%	\$92,888.23
Fund <b>410 - Elgin CDBG</b> Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		446,816.00	.00	446,816.00	10,608.12	.00	384,842.55	61,973.45	86%	92,888.23
Fund <b>410 - Elgin CDBG</b> Totals		(\$446,816.00)	\$0.00	(\$446,816.00)	(\$10,608.12)	\$0.00	(\$384,842.55)	(\$61,973.45)		(\$92,888.23)
<b>Fund 420 - Stormwater Management</b>										
<b>REVENUE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>000 - Revenues</b>										
31360	Wetland Permits	3,500.00	.00	3,500.00	.00	.00	1,000.00	2,500.00	29	3,500.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 420 - Stormwater Management</b>										
<b>REVENUE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>000 - Revenues</b>										
34700	Wetland Fee in Lieu Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	87,400.00
37900	Miscellaneous Reimbursement	6,500.00	.00	6,500.00	.00	.00	6,700.00	(200.00)	103	7,025.00
38000	Investment Income	9,879.00	.00	9,879.00	.00	.00	7,578.21	2,300.79	77	9,015.01
39000	Transfer From Other Funds	97,159.00	.00	97,159.00	.00	.00	97,159.00	.00	100	92,229.00
39900	Cash On Hand	144,921.00	.00	144,921.00	.00	.00	.00	144,921.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,437.21</b>	<b>\$150,521.79</b>	<b>43%</b>	<b>\$199,169.01</b>
Department <b>670 - Environmental Management Totals</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,437.21</b>	<b>\$150,521.79</b>	<b>43%</b>	<b>\$199,169.01</b>
<b>REVENUE TOTALS</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,437.21</b>	<b>\$150,521.79</b>	<b>43%</b>	<b>\$199,169.01</b>
<b>EXPENSE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>680 - Stormwater Management</b>										
40000	Salaries and Wages	24,517.00	.00	24,517.00	1,854.49	.00	13,922.31	10,594.69	57	17,704.99
45000	Healthcare Contribution	1,698.00	.00	1,698.00	73.97	.00	958.51	739.49	56	1,692.95
45010	Dental Contribution	56.00	.00	56.00	2.55	.00	32.89	23.11	59	54.59
45100	FICA/SS Contribution	1,876.00	.00	1,876.00	141.00	.00	1,053.21	822.79	56	1,317.20
45200	IMRF Contribution	2,445.00	.00	2,445.00	183.79	.00	1,373.50	1,071.50	56	1,724.70
50150	Contractual/Consulting Services	61,800.00	.00	61,800.00	1,021.82	.00	32,146.82	29,653.18	52	56,511.61
53000	Liability Insurance	407.00	.00	407.00	407.00	.00	407.00	.00	100	449.00
53010	Workers Compensation	520.00	.00	520.00	520.00	.00	520.00	.00	100	461.00
53020	Unemployment Claims	40.00	.00	40.00	40.00	.00	40.00	.00	100	46.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	144.12	.00	808.68	1,191.32	40	1,006.73
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	33.71	366.29	8	586.98
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	705.00
55000	Miscellaneous Contractual Exp	15,000.00	.00	15,000.00	1,278.40	6,711.60	1,278.40	7,010.00	53	18,596.80
55030	Grant Pass Thru	150,000.00	.00	150,000.00	1,248.00	82,669.00	1,248.00	66,083.00	56	109,349.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	129.07	870.93	13	1,402.50
63040	Fuel- Vehicles	200.00	.00	200.00	.00	.00	46.08	153.92	23	18.50
Sub-Department <b>680 - Stormwater Management Totals</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$6,915.14</b>	<b>\$89,380.60</b>	<b>\$54,133.18</b>	<b>\$119,445.22</b>	<b>55%</b>	<b>\$211,627.55</b>
Department <b>670 - Environmental Management Totals</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$6,915.14</b>	<b>\$89,380.60</b>	<b>\$54,133.18</b>	<b>\$119,445.22</b>	<b>55%</b>	<b>\$211,627.55</b>
<b>EXPENSE TOTALS</b>		<b>\$262,959.00</b>	<b>\$0.00</b>	<b>\$262,959.00</b>	<b>\$6,915.14</b>	<b>\$89,380.60</b>	<b>\$54,133.18</b>	<b>\$119,445.22</b>	<b>55%</b>	<b>\$211,627.55</b>
Fund <b>420 - Stormwater Management Totals</b>										
<b>REVENUE TOTALS</b>		<b>262,959.00</b>	<b>.00</b>	<b>262,959.00</b>	<b>.00</b>	<b>.00</b>	<b>112,437.21</b>	<b>150,521.79</b>	<b>43%</b>	<b>199,169.01</b>
<b>EXPENSE TOTALS</b>		<b>262,959.00</b>	<b>.00</b>	<b>262,959.00</b>	<b>6,915.14</b>	<b>89,380.60</b>	<b>54,133.18</b>	<b>119,445.22</b>	<b>55%</b>	<b>211,627.55</b>
Fund <b>420 - Stormwater Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,915.14)</b>	<b>(\$89,380.60)</b>	<b>\$58,304.03</b>	<b>\$31,076.57</b>		<b>(\$12,458.54)</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 425 - Blighted Structure Demolition</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
39000	Transfer From Other Funds	.00	56,596.00	56,596.00	56,596.00	.00	56,596.00	.00	100	.00
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$56,596.00	\$56,596.00	\$56,596.00	\$0.00	\$56,596.00	\$0.00	100%	\$0.00
	Department <b>690 - Development Totals</b>	\$0.00	\$56,596.00	\$56,596.00	\$56,596.00	\$0.00	\$56,596.00	\$0.00	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$56,596.00	\$56,596.00	\$56,596.00	\$0.00	\$56,596.00	\$0.00	100%	\$0.00
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>694 - Blighted Structure Demolition</b>										
50650	Blighted Structure Demolition	.00	306,596.00	306,596.00	.00	.00	.00	306,596.00	0	.00
	Sub-Department <b>694 - Blighted Structure Demolition Totals</b>	\$0.00	\$306,596.00	\$306,596.00	\$0.00	\$0.00	\$0.00	\$306,596.00	0%	\$0.00
	Department <b>690 - Development Totals</b>	\$0.00	\$306,596.00	\$306,596.00	\$0.00	\$0.00	\$0.00	\$306,596.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$306,596.00	\$306,596.00	\$0.00	\$0.00	\$0.00	\$306,596.00	0%	\$0.00
Fund <b>425 - Blighted Structure Demolition Totals</b>										
	<b>REVENUE TOTALS</b>	.00	56,596.00	56,596.00	56,596.00	.00	56,596.00	.00	100%	.00
	<b>EXPENSE TOTALS</b>	.00	306,596.00	306,596.00	.00	.00	.00	306,596.00	0%	.00
	Fund <b>425 - Blighted Structure Demolition Totals</b>	\$0.00	(\$250,000.00)	(\$250,000.00)	\$56,596.00	\$0.00	\$56,596.00	(\$306,596.00)		\$0.00
<b>Fund 430 - Farmland Preservation</b>										
<b>REVENUE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>000 - Revenues</b>										
32360	US Dept of Agriculture Grant	580,000.00	.00	580,000.00	.00	.00	.00	580,000.00	0	134,753.00
38000	Investment Income	5,500.00	.00	5,500.00	.00	.00	16,359.89	(10,859.89)	297	22,916.77
39000	Transfer From Other Funds	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	300,000.00
39900	Cash On Hand	424,077.00	.00	424,077.00	.00	.00	.00	424,077.00	0	.00
	Sub-Department <b>000 - Revenues Totals</b>	\$1,309,577.00	\$0.00	\$1,309,577.00	\$0.00	\$0.00	\$316,359.89	\$993,217.11	24%	\$457,669.77
	Department <b>010 - County Board Totals</b>	\$1,309,577.00	\$0.00	\$1,309,577.00	\$0.00	\$0.00	\$316,359.89	\$993,217.11	24%	\$457,669.77
	<b>REVENUE TOTALS</b>	\$1,309,577.00	\$0.00	\$1,309,577.00	\$0.00	\$0.00	\$316,359.89	\$993,217.11	24%	\$457,669.77
<b>EXPENSE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
40000	Salaries and Wages	30,341.00	.00	30,341.00	2,435.46	.00	18,265.94	12,075.06	60	29,908.33
45000	Healthcare Contribution	3,092.00	.00	3,092.00	139.71	.00	1,810.22	1,281.78	59	3,075.19
45010	Dental Contribution	102.00	.00	102.00	4.94	.00	63.68	38.32	62	101.43
45100	FICA/SS Contribution	2,321.00	.00	2,321.00	182.93	.00	1,351.61	969.39	58	4,854.85
45200	IMRF Contribution	3,025.00	.00	3,025.00	238.40	.00	1,762.40	1,262.60	58	6,420.40
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	(2,090.62)	.00	28,064.24	21,935.76	56	10,880.97



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 430 - Farmland Preservation</b>										
<b>EXPENSE</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
50160	Legal Services	30,000.00	.00	30,000.00	.00	.00	132.00	29,868.00	0	2,612.50
50170	Appraisal Services	20,000.00	.00	20,000.00	.00	.00	6,830.00	13,170.00	34	2,500.00
53000	Liability Insurance	504.00	.00	504.00	504.00	.00	504.00	.00	100	568.00
53010	Workers Compensation	643.00	.00	643.00	643.00	.00	643.00	.00	100	583.00
53020	Unemployment Claims	49.00	.00	49.00	49.00	.00	49.00	.00	100	58.00
53100	Conferences and Meetings	4,000.00	.00	4,000.00	1,786.63	.00	4,005.76	(5.76)	100	6,468.90
75010	Farmland Preservation Rights - County Portion	580,000.00	.00	580,000.00	.00	.00	.00	580,000.00	0	918,531.00
89000	Net Income	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Sub-Department <b>021 - Farmland Preservation Totals</b>		<b>\$729,577.00</b>	<b>\$0.00</b>	<b>\$729,577.00</b>	<b>\$3,893.45</b>	<b>\$0.00</b>	<b>\$63,481.85</b>	<b>\$666,095.15</b>	<b>9%</b>	<b>\$986,562.57</b>
Department <b>010 - County Board Totals</b>		<b>\$729,577.00</b>	<b>\$0.00</b>	<b>\$729,577.00</b>	<b>\$3,893.45</b>	<b>\$0.00</b>	<b>\$63,481.85</b>	<b>\$666,095.15</b>	<b>9%</b>	<b>\$986,562.57</b>
<b>EXPENSE TOTALS</b>		<b>\$729,577.00</b>	<b>\$0.00</b>	<b>\$729,577.00</b>	<b>\$3,893.45</b>	<b>\$0.00</b>	<b>\$63,481.85</b>	<b>\$666,095.15</b>	<b>9%</b>	<b>\$986,562.57</b>
Fund <b>430 - Farmland Preservation Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,309,577.00</b>	<b>.00</b>	<b>1,309,577.00</b>	<b>.00</b>	<b>.00</b>	<b>316,359.89</b>	<b>993,217.11</b>	<b>24%</b>	<b>457,669.77</b>
<b>EXPENSE TOTALS</b>		<b>729,577.00</b>	<b>.00</b>	<b>729,577.00</b>	<b>3,893.45</b>	<b>.00</b>	<b>63,481.85</b>	<b>666,095.15</b>	<b>9%</b>	<b>986,562.57</b>
Fund <b>430 - Farmland Preservation Totals</b>		<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>(\$3,893.45)</b>	<b>\$0.00</b>	<b>\$252,878.04</b>	<b>\$327,121.96</b>		<b>(\$528,892.80)</b>
<b>Fund 435 - Growing for Kane</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
32716	Growing for Kane DOA Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,548.00
38000	Investment Income	121.00	.00	121.00	.00	.00	92.34	28.66	76	87.13
Sub-Department <b>000 - Revenues Totals</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.34</b>	<b>\$28.66</b>	<b>76%</b>	<b>\$6,635.13</b>
Department <b>690 - Development Totals</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.34</b>	<b>\$28.66</b>	<b>76%</b>	<b>\$6,635.13</b>
<b>REVENUE TOTALS</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.34</b>	<b>\$28.66</b>	<b>76%</b>	<b>\$6,635.13</b>
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>022 - Growing for Kane</b>										
55050	Grant Expense	.00	.00	.00	.00	.00	984.66	(984.66)	+++	399.00
89000	Net Income	121.00	.00	121.00	.00	.00	.00	121.00	0	.00
Sub-Department <b>022 - Growing for Kane Totals</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.66</b>	<b>(\$863.66)</b>	<b>814%</b>	<b>\$399.00</b>
Department <b>690 - Development Totals</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.66</b>	<b>(\$863.66)</b>	<b>814%</b>	<b>\$399.00</b>
<b>EXPENSE TOTALS</b>		<b>\$121.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.66</b>	<b>(\$863.66)</b>	<b>814%</b>	<b>\$399.00</b>
Fund <b>435 - Growing for Kane Totals</b>										
<b>REVENUE TOTALS</b>		<b>121.00</b>	<b>.00</b>	<b>121.00</b>	<b>.00</b>	<b>.00</b>	<b>92.34</b>	<b>28.66</b>	<b>76%</b>	<b>6,635.13</b>
<b>EXPENSE TOTALS</b>		<b>121.00</b>	<b>.00</b>	<b>121.00</b>	<b>.00</b>	<b>.00</b>	<b>984.66</b>	<b>(863.66)</b>	<b>814%</b>	<b>399.00</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 435 - Growing for Kane Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$892.32)	\$892.32		\$6,236.13
Fund 490 - Kane County Law Enforcement										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36050	DUI Fines	.00	.00	.00	8,927.18	.00	64,248.73	(64,248.73)	+++	75,589.55
38000	Investment Income	.00	.00	.00	.00	.00	1,288.40	(1,288.40)	+++	1,061.21
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$8,927.18	\$0.00	\$65,537.13	(\$65,537.13)	+++	\$76,650.76
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,927.18	\$0.00	\$65,537.13	(\$65,537.13)	+++	\$76,650.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,927.18	\$0.00	\$65,537.13	(\$65,537.13)	+++	\$76,650.76
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,174.29
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	312.07
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	2,242.66	(2,242.66)	+++	29,595.01
Sub-Department 334 - KC Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.66	(\$2,242.66)	+++	\$34,081.37
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.66	(\$2,242.66)	+++	\$34,081.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.66	(\$2,242.66)	+++	\$34,081.37
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		.00	.00	.00	8,927.18	.00	65,537.13	(65,537.13)	+++	76,650.76
EXPENSE TOTALS		.00	.00	.00	.00	.00	2,242.66	(2,242.66)	+++	34,081.37
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$8,927.18	\$0.00	\$63,294.47	(\$63,294.47)		\$42,569.39
Fund 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30180	Video Gaming Tax	125,000.00	.00	125,000.00	30,607.93	.00	141,651.61	(16,651.61)	113	135,643.99
38000	Investment Income	27,000.00	.00	27,000.00	.00	.00	42,021.86	(15,021.86)	156	49,320.71
38570	Refunds	.00	.00	.00	15,540.00	.00	15,540.00	(15,540.00)	+++	.00
39000	Transfer From Other Funds	1,093,458.00	.00	1,093,458.00	.00	.00	1,000,000.00	93,458.00	91	1,849,587.00
39900	Cash On Hand	948,008.00	288,953.00	1,236,961.00	.00	.00	.00	1,236,961.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,193,466.00	\$288,953.00	\$2,482,419.00	\$46,147.93	\$0.00	\$1,199,213.47	\$1,283,205.53	48%	\$2,034,551.70
Department 800 - Other- Countywide Expenses Totals		\$2,193,466.00	\$288,953.00	\$2,482,419.00	\$46,147.93	\$0.00	\$1,199,213.47	\$1,283,205.53	48%	\$2,034,551.70
REVENUE TOTALS		\$2,193,466.00	\$288,953.00	\$2,482,419.00	\$46,147.93	\$0.00	\$1,199,213.47	\$1,283,205.53	48%	\$2,034,551.70
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
70000	Computers	346,800.00	.00	346,800.00	9,280.00	128,578.00	71,595.13	146,626.87	58	329,616.31
70020	Computer Software- Capital	82,000.00	155,498.00	237,498.00	.00	.00	91,688.81	145,809.19	39	31,588.24





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 500 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>801 - Communication/Technology</b>										
70050	Printers	30,750.00	.00	30,750.00	.00	.00	3,164.00	27,586.00	10	28,476.38
70060	Communications Equipment	102,500.00	.00	102,500.00	14,322.00	.00	14,322.00	88,178.00	14	122,920.56
70080	Office Furniture	10,000.00	.00	10,000.00	.00	.00	3,475.34	6,524.66	35	6,023.46
70100	Copiers	51,250.00	.00	51,250.00	.00	.00	27,766.33	23,483.67	54	26,081.00
Sub-Department <b>801 - Communication/Technology</b> Totals		\$623,300.00	\$155,498.00	\$778,798.00	\$23,602.00	\$128,578.00	\$212,011.61	\$438,208.39	44%	\$544,705.95
Sub-Department <b>805 - Capital Projects</b>										
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	20,860.60	76,680.00	47,196.48	26,123.52	83	4,275.00
70070	Automotive Equipment	238,216.00	(9,642.00)	228,574.00	.00	149,757.00	52,332.00	26,485.00	88	45,567.00
70120	Special Purpose Equipment	.00	29,026.00	29,026.00	.00	.00	29,119.98	(93.98)	100	107,865.00
72010	Building Improvements	1,181,950.00	73,218.00	1,255,168.00	33,278.00	.00	210,060.70	1,045,107.30	17	2,465,688.31
74020	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	26,905.00
99000	Transfer To Other Funds	.00	40,853.00	40,853.00	40,853.00	.00	40,853.00	.00	100	.00
Sub-Department <b>805 - Capital Projects</b> Totals		\$1,570,166.00	\$133,455.00	\$1,703,621.00	\$94,991.60	\$226,437.00	\$379,562.16	\$1,097,621.84	36%	\$2,650,300.31
Department <b>800 - Other- Countywide Expenses</b> Totals		\$2,193,466.00	\$288,953.00	\$2,482,419.00	\$118,593.60	\$355,015.00	\$591,573.77	\$1,535,830.23	38%	\$3,195,006.26
<b>EXPENSE TOTALS</b>		\$2,193,466.00	\$288,953.00	\$2,482,419.00	\$118,593.60	\$355,015.00	\$591,573.77	\$1,535,830.23	38%	\$3,195,006.26
Fund <b>500 - Capital Projects</b> Totals										
<b>REVENUE TOTALS</b>		2,193,466.00	288,953.00	2,482,419.00	46,147.93	.00	1,199,213.47	1,283,205.53	48%	2,034,551.70
<b>EXPENSE TOTALS</b>		2,193,466.00	288,953.00	2,482,419.00	118,593.60	355,015.00	591,573.77	1,535,830.23	38%	3,195,006.26
Fund <b>500 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	(\$72,445.67)	(\$355,015.00)	\$607,639.70	(\$252,624.70)		(\$1,160,454.56)
<b>Fund 510 - Capital Improvement Bond Const</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	416.60
Sub-Department <b>000 - Revenues</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$416.60
Department <b>800 - Other- Countywide Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$416.60
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$416.60
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>781 - Capital Improv Bond Construction</b>										
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	60,041.41
Sub-Department <b>781 - Capital Improv Bond Construction</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,041.41
Department <b>800 - Other- Countywide Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,041.41
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,041.41



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 510 - Capital Improvement Bond Const Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	416.60
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	60,041.41
Fund 510 - Capital Improvement Bond Const Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$59,624.81)
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	9,925,600.00	.00	9,925,600.00	.00	.00	.00	9,925,600.00	0	.00
89000	Net Income	19,384,400.00	.00	19,384,400.00	.00	.00	.00	19,384,400.00	0	.00
99000	Transfer To Other Funds	690,000.00	.00	690,000.00	.00	.00	.00	690,000.00	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
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	312,655.45	.00	331,301.52	348,198.48	49	674,655.04
38000	Investment Income	3,494.00	.00	3,494.00	.00	.00	7,208.85	(3,714.85)	206	8,898.03
38900	Miscellaneous Other	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
39900	Cash On Hand	118,183.00	.00	118,183.00	.00	.00	.00	118,183.00	0	.00
	Sub-Department 000 - Revenues Totals	\$809,177.00	\$0.00	\$809,177.00	\$312,655.45	\$0.00	\$338,510.37	\$470,666.63	42%	\$683,553.07
	Department 690 - Development Totals	\$809,177.00	\$0.00	\$809,177.00	\$312,655.45	\$0.00	\$338,510.37	\$470,666.63	42%	\$683,553.07
	REVENUE TOTALS	\$809,177.00	\$0.00	\$809,177.00	\$312,655.45	\$0.00	\$338,510.37	\$470,666.63	42%	\$683,553.07



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 520 - Mill Creek Special Service Area										
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
40000	Salaries and Wages	61,839.00	.00	61,839.00	3,923.26	.00	27,089.67	34,749.33	44	45,477.84
45000	Healthcare Contribution	4,481.00	.00	4,481.00	23.54	.00	813.19	3,667.81	18	2,136.16
45010	Dental Contribution	163.00	.00	163.00	26.59	.00	134.00	29.00	82	77.43
45100	FICA/SS Contribution	4,731.00	.00	4,731.00	298.87	.00	2,066.71	2,664.29	44	3,449.46
45200	IMRF Contribution	4,969.00	.00	4,969.00	389.53	.00	2,318.66	2,650.34	47	3,299.58
50150	Contractual/Consulting Services	95,200.00	.00	95,200.00	1,454.30	44,298.50	16,342.64	34,558.86	64	40,218.09
50160	Legal Services	8,000.00	.00	8,000.00	1,820.00	.00	3,840.00	4,160.00	48	3,404.37
50480	Security Services	17,500.00	.00	17,500.00	960.00	.00	6,240.00	11,260.00	36	12,180.00
52020	Repairs and Maintenance- Roads	182,200.00	.00	182,200.00	223.95	(9,000.00)	36,223.95	154,976.05	15	59,250.00
52120	Repairs and Maint- Grounds	335,617.00	.00	335,617.00	31,364.49	330,396.22	79,018.63	(73,797.85)	122	519,240.52
52180	Building Space Rental	15,500.00	.00	15,500.00	2,014.86	4,370.53	7,718.63	3,410.84	78	11,923.30
52250	Intersect Lighting Services	26,000.00	.00	26,000.00	962.00	.00	16,918.00	9,082.00	65	16,340.09
53000	Liability Insurance	1,027.00	.00	1,027.00	1,027.00	.00	1,027.00	.00	100	846.00
53010	Workers Compensation	1,311.00	.00	1,311.00	1,311.00	.00	1,311.00	.00	100	868.00
53020	Unemployment Claims	99.00	.00	99.00	99.00	.00	99.00	.00	100	86.00
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	101.66	1,898.34	5	.00
53070	Legal Printing	500.00	.00	500.00	.00	.00	98.81	401.19	20	129.03
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	153.26	346.74	31	438.09
60000	Office Supplies	2,000.00	.00	2,000.00	65.75	.00	65.75	1,934.25	3	375.88
60010	Operating Supplies	15,000.00	.00	15,000.00	2,254.58	.00	4,447.70	10,552.30	30	7,117.76
60040	Postage	3,140.00	.00	3,140.00	.00	.00	1,375.98	1,764.02	44	792.40
63020	Utilities- Intersect Lighting	23,000.00	.00	23,000.00	589.51	.00	3,417.06	19,582.94	15	6,238.18
99000	Transfer To Other Funds	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	12,400.00
Sub-Department 730 - Mill Creek Special Service Area Totals		\$809,177.00	\$0.00	\$809,177.00	\$48,808.23	\$370,065.25	\$213,221.30	\$225,890.45	72%	\$746,288.18
Department 690 - Development Totals		\$809,177.00	\$0.00	\$809,177.00	\$48,808.23	\$370,065.25	\$213,221.30	\$225,890.45	72%	\$746,288.18
EXPENSE TOTALS		\$809,177.00	\$0.00	\$809,177.00	\$48,808.23	\$370,065.25	\$213,221.30	\$225,890.45	72%	\$746,288.18
Fund 520 - Mill Creek Special Service Area Totals										
REVENUE TOTALS		809,177.00	.00	809,177.00	312,655.45	.00	338,510.37	470,666.63	42%	683,553.07
EXPENSE TOTALS		809,177.00	.00	809,177.00	48,808.23	370,065.25	213,221.30	225,890.45	72%	746,288.18
Fund 520 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$263,847.22	(\$370,065.25)	\$125,289.07	\$244,776.18		(\$62,735.11)



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 521 - Bowes Creek Special Service Area</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	.00	.00	.00	.00	.00	7.09	(7.09)	+++	8.43
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	(\$7.09)	+++	\$8.43
	Department <b>690 - Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	(\$7.09)	+++	\$8.43
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	(\$7.09)	+++	\$8.43
Fund <b>521 - Bowes Creek Special Service Area Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	7.09	(7.09)	+++	8.43
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund <b>521 - Bowes Creek Special Service Area Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	(\$7.09)		\$8.43
<b>Fund 5300 - Sunvale SBA SW 37</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	488.00	.00	488.00	175.67	.00	189.07	298.93	39	.06
38000	Investment Income	.00	.00	.00	.00	.00	15.09	(15.09)	+++	20.45
	Sub-Department <b>000 - Revenues Totals</b>	\$488.00	\$0.00	\$488.00	\$175.67	\$0.00	\$204.16	\$283.84	42%	\$20.51
	Department <b>690 - Development Totals</b>	\$488.00	\$0.00	\$488.00	\$175.67	\$0.00	\$204.16	\$283.84	42%	\$20.51
	<b>REVENUE TOTALS</b>	\$488.00	\$0.00	\$488.00	\$175.67	\$0.00	\$204.16	\$283.84	42%	\$20.51
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7400 - Sunvale SBA SW37</b>										
99000	Transfer To Other Funds	488.00	.00	488.00	.00	.00	.00	488.00	0	.00
	Sub-Department <b>7400 - Sunvale SBA SW37 Totals</b>	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$0.00
	Department <b>690 - Development Totals</b>	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0%	\$0.00
Fund <b>5300 - Sunvale SBA SW 37 Totals</b>										
	<b>REVENUE TOTALS</b>	488.00	.00	488.00	175.67	.00	204.16	283.84	42%	20.51
	<b>EXPENSE TOTALS</b>	488.00	.00	488.00	.00	.00	.00	488.00	0%	.00
	Fund <b>5300 - Sunvale SBA SW 37 Totals</b>	\$0.00	\$0.00	\$0.00	\$175.67	\$0.00	\$204.16	(\$204.16)		\$20.51
<b>Fund 5301 - Middle Creek SBA SW38</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	1,950.00	.00	1,950.00	1,462.50	.00	1,462.50	487.50	75	200.00
38000	Investment Income	.00	.00	.00	.00	.00	7.13	(7.13)	+++	17.83
	Sub-Department <b>000 - Revenues Totals</b>	\$1,950.00	\$0.00	\$1,950.00	\$1,462.50	\$0.00	\$1,469.63	\$480.37	75%	\$217.83



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 5301 - Middle Creek SBA SW38</b>										
<b>REVENUE</b>										
	Department 690 - Development Totals	\$1,950.00	\$0.00	\$1,950.00	\$1,462.50	\$0.00	\$1,469.63	\$480.37	75%	\$217.83
	<b>REVENUE TOTALS</b>	\$1,950.00	\$0.00	\$1,950.00	\$1,462.50	\$0.00	\$1,469.63	\$480.37	75%	\$217.83
<b>EXPENSE</b>										
	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	.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%	\$0.00
	Department 690 - Development Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$0.00
	Fund 5301 - Middle Creek SBA SW38 Totals									
	<b>REVENUE TOTALS</b>	1,950.00	.00	1,950.00	1,462.50	.00	1,469.63	480.37	75%	217.83
	<b>EXPENSE TOTALS</b>	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0%	.00
	Fund 5301 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$1,462.50	\$0.00	\$1,469.63	(\$1,469.63)		\$217.83
<b>Fund 5302 - Shirewood Farm SSA SW39</b>										
<b>REVENUE</b>										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
30000	Property Taxes	2,349.00	.00	2,349.00	1,174.10	.00	1,174.10	1,174.90	50	.00
38000	Investment Income	.00	.00	.00	.00	.00	.13	(.13)	+++	13.75
	Sub-Department 000 - Revenues Totals	\$2,349.00	\$0.00	\$2,349.00	\$1,174.10	\$0.00	\$1,174.23	\$1,174.77	50%	\$13.75
	Department 690 - Development Totals	\$2,349.00	\$0.00	\$2,349.00	\$1,174.10	\$0.00	\$1,174.23	\$1,174.77	50%	\$13.75
	<b>REVENUE TOTALS</b>	\$2,349.00	\$0.00	\$2,349.00	\$1,174.10	\$0.00	\$1,174.23	\$1,174.77	50%	\$13.75
<b>EXPENSE</b>										
	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	.00
	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%	\$0.00
	Department 690 - Development Totals	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$0.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals									
	<b>REVENUE TOTALS</b>	2,349.00	.00	2,349.00	1,174.10	.00	1,174.23	1,174.77	50%	13.75
	<b>EXPENSE TOTALS</b>	2,349.00	.00	2,349.00	.00	.00	.00	2,349.00	0%	.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$1,174.10	\$0.00	\$1,174.23	(\$1,174.23)		\$13.75



# Budget Performance Report (58.3% YTD, 61.54% 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
<b>Fund 5303 - Ogden Gardens SBA SW40</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	2,540.00	.00	2,540.00	1,124.82	.00	1,334.30	1,205.70	53	(2.24)
38000	Investment Income	.00	.00	.00	.00	.00	37.07	(37.07)	+++	57.70
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$1,124.82</b>	<b>\$0.00</b>	<b>\$1,371.37</b>	<b>\$1,168.63</b>	<b>54%</b>	<b>\$55.46</b>
Department <b>690 - Development Totals</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$1,124.82</b>	<b>\$0.00</b>	<b>\$1,371.37</b>	<b>\$1,168.63</b>	<b>54%</b>	<b>\$55.46</b>
<b>REVENUE TOTALS</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$1,124.82</b>	<b>\$0.00</b>	<b>\$1,371.37</b>	<b>\$1,168.63</b>	<b>54%</b>	<b>\$55.46</b>
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7403 - Ogden Gardens SBA SW40</b>										
99000	Transfer To Other Funds	2,540.00	.00	2,540.00	.00	.00	.00	2,540.00	0	.00
Sub-Department <b>7403 - Ogden Gardens SBA SW40 Totals</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>690 - Development Totals</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>5303 - Ogden Gardens SBA SW40 Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,540.00</b>	<b>.00</b>	<b>2,540.00</b>	<b>1,124.82</b>	<b>.00</b>	<b>1,371.37</b>	<b>1,168.63</b>	<b>54%</b>	<b>55.46</b>
<b>EXPENSE TOTALS</b>		<b>2,540.00</b>	<b>.00</b>	<b>2,540.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,540.00</b>	<b>0%</b>	<b>.00</b>
Fund <b>5303 - Ogden Gardens SBA SW40 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124.82</b>	<b>\$0.00</b>	<b>\$1,371.37</b>	<b>(\$1,371.37)</b>		<b>\$55.46</b>
<b>Fund 5304 - Wildwood West SBA SW41</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	9,752.00	.00	9,752.00	4,659.80	.00	4,977.34	4,774.66	51	1,664.76
38000	Investment Income	.00	.00	.00	.00	.00	72.74	(72.74)	+++	121.85
Sub-Department <b>000 - Revenues Totals</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$4,659.80</b>	<b>\$0.00</b>	<b>\$5,050.08</b>	<b>\$4,701.92</b>	<b>52%</b>	<b>\$1,786.61</b>
Department <b>690 - Development Totals</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$4,659.80</b>	<b>\$0.00</b>	<b>\$5,050.08</b>	<b>\$4,701.92</b>	<b>52%</b>	<b>\$1,786.61</b>
<b>REVENUE TOTALS</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$4,659.80</b>	<b>\$0.00</b>	<b>\$5,050.08</b>	<b>\$4,701.92</b>	<b>52%</b>	<b>\$1,786.61</b>
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7404 - Wildwood West SBA SW41</b>										
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	8,752.00	.00	8,752.00	.00	.00	.00	8,752.00	0	.00
Sub-Department <b>7404 - Wildwood West SBA SW41 Totals</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>690 - Development Totals</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,752.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>5304 - Wildwood West SBA SW41 Totals</b>										
<b>REVENUE TOTALS</b>		<b>9,752.00</b>	<b>.00</b>	<b>9,752.00</b>	<b>4,659.80</b>	<b>.00</b>	<b>5,050.08</b>	<b>4,701.92</b>	<b>52%</b>	<b>1,786.61</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>EXPENSE TOTALS</b>		9,752.00	.00	9,752.00	.00	.00	.00	9,752.00	0%	.00
Fund 5304 - Wildwood West SBA SW41	Totals	\$0.00	\$0.00	\$0.00	\$4,659.80	\$0.00	\$5,050.08	(\$5,050.08)		\$1,786.61
Fund 5305 - Savanna Lakes SBA SW42										
<b>REVENUE</b>										
Department 690 - Development										
Sub-Department 000 - Revenues										
37560	Loan Reimbursement	2,290.00	.00	2,290.00	.00	.00	.00	2,290.00	0	.00
	Sub-Department 000 - Revenues Totals	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
	Department 690 - Development Totals	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 7405 - Savanna Lakes SBA SW42										
99000	Transfer To Other Funds	2,290.00	.00	2,290.00	.00	.00	.00	2,290.00	0	.00
	Sub-Department 7405 - Savanna Lakes SBA SW42 Totals	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
	Department 690 - Development Totals	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0%	\$0.00
Fund 5305 - Savanna Lakes SBA SW42	Totals	2,290.00	.00	2,290.00	.00	.00	.00	2,290.00	0%	.00
<b>REVENUE TOTALS</b>		2,290.00	.00	2,290.00	.00	.00	.00	2,290.00	0%	.00
<b>EXPENSE TOTALS</b>		2,290.00	.00	2,290.00	.00	.00	.00	2,290.00	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										
<b>REVENUE</b>										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	5,009.00	.00	5,009.00	2,394.73	.00	2,568.67	2,440.33	51	5,009.12
38000	Investment Income	.00	.00	.00	.00	.00	32.27	(32.27)	+++	57.26
	Sub-Department 000 - Revenues Totals	\$5,009.00	\$0.00	\$5,009.00	\$2,394.73	\$0.00	\$2,600.94	\$2,408.06	52%	\$5,066.38
	Department 690 - Development Totals	\$5,009.00	\$0.00	\$5,009.00	\$2,394.73	\$0.00	\$2,600.94	\$2,408.06	52%	\$5,066.38
<b>REVENUE TOTALS</b>		\$5,009.00	\$0.00	\$5,009.00	\$2,394.73	\$0.00	\$2,600.94	\$2,408.06	52%	\$5,066.38
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43										
52290	Repairs and Maint- Stormwater	48.00	.00	48.00	.00	.00	.00	48.00	0	.00
99000	Transfer To Other Funds	4,961.00	.00	4,961.00	.00	.00	.00	4,961.00	0	4,923.00
	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%	\$4,923.00
	Department 690 - Development Totals	\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$4,923.00
<b>EXPENSE TOTALS</b>		\$5,009.00	\$0.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$5,009.00	0%	\$4,923.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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 5306 - Cheval DeSelle Venetian SBA SW43 Totals										
	REVENUE TOTALS	5,009.00	.00	5,009.00	2,394.73	.00	2,600.94	2,408.06	52%	5,066.38
	EXPENSE TOTALS	5,009.00	.00	5,009.00	.00	.00	.00	5,009.00	0%	4,923.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals										
		\$0.00	\$0.00	\$0.00	\$2,394.73	\$0.00	\$2,600.94	(\$2,600.94)		\$143.38
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	1,710.00	.00	1,710.00	1,640.00	51	3,150.00
38000	Investment Income	.00	.00	.00	.00	.00	17.72	(17.72)	+++	33.60
	Sub-Department 000 - Revenues Totals	\$3,350.00	\$0.00	\$3,350.00	\$1,710.00	\$0.00	\$1,727.72	\$1,622.28	52%	\$3,183.60
	Department 690 - Development Totals	\$3,350.00	\$0.00	\$3,350.00	\$1,710.00	\$0.00	\$1,727.72	\$1,622.28	52%	\$3,183.60
	REVENUE TOTALS	\$3,350.00	\$0.00	\$3,350.00	\$1,710.00	\$0.00	\$1,727.72	\$1,622.28	52%	\$3,183.60
EXPENSE										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
89000	Net Income	68.00	.00	68.00	.00	.00	.00	68.00	0	.00
99000	Transfer To Other Funds	3,282.00	.00	3,282.00	.00	.00	.00	3,282.00	0	3,258.00
	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%	\$3,258.00
	Department 690 - Development Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,258.00
	EXPENSE TOTALS	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$3,258.00
Fund 5308 - Plank Road Estates SBA SW45 Totals										
	REVENUE TOTALS	3,350.00	.00	3,350.00	1,710.00	.00	1,727.72	1,622.28	52%	3,183.60
	EXPENSE TOTALS	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0%	3,258.00
Fund 5308 - Plank Road Estates SBA SW45 Totals										
		\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$1,727.72	(\$1,727.72)		(\$74.40)
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,105.00	.00	4,105.00	1,940.10	.00	1,969.36	2,135.64	48	4,049.94
38000	Investment Income	.00	.00	.00	.00	.00	30.00	(30.00)	+++	47.18
	Sub-Department 000 - Revenues Totals	\$4,105.00	\$0.00	\$4,105.00	\$1,940.10	\$0.00	\$1,999.36	\$2,105.64	49%	\$4,097.12
	Department 690 - Development Totals	\$4,105.00	\$0.00	\$4,105.00	\$1,940.10	\$0.00	\$1,999.36	\$2,105.64	49%	\$4,097.12
	REVENUE TOTALS	\$4,105.00	\$0.00	\$4,105.00	\$1,940.10	\$0.00	\$1,999.36	\$2,105.64	49%	\$4,097.12
EXPENSE										
Department 690 - Development										
Sub-Department 7410 - Exposition View SBA SW47										
52290	Repairs and Maint- Stormwater	501.00	.00	501.00	.00	.00	.00	501.00	0	.00
99000	Transfer To Other Funds	3,604.00	.00	3,604.00	.00	.00	.00	3,604.00	0	3,577.00





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 5310 - Exposition View SBA SW47</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7410 - Exposition View SBA SW47</b>										
	Totals	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,577.00
	Department <b>690 - Development</b> Totals	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,577.00
	<b>EXPENSE TOTALS</b>	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	0%	\$3,577.00
Fund <b>5310 - Exposition View SBA SW47</b> Totals										
	<b>REVENUE TOTALS</b>	4,105.00	.00	4,105.00	1,940.10	.00	1,999.36	2,105.64	49%	4,097.12
	<b>EXPENSE TOTALS</b>	4,105.00	.00	4,105.00	.00	.00	.00	4,105.00	0%	3,577.00
Fund <b>5310 - Exposition View SBA SW47</b> Totals										
		\$0.00	\$0.00	\$0.00	\$1,940.10	\$0.00	\$1,999.36	(\$1,999.36)		\$520.12
<b>Fund 5311 - Pasadena Drive SBA SW48</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	2,881.00	.00	2,881.00	1,284.55	.00	1,396.25	1,484.75	48	2,768.50
38000	Investment Income	.00	.00	.00	.00	.00	4.91	(4.91)	+++	9.48
	Sub-Department <b>000 - Revenues</b> Totals	\$2,881.00	\$0.00	\$2,881.00	\$1,284.55	\$0.00	\$1,401.16	\$1,479.84	49%	\$2,777.98
	Department <b>690 - Development</b> Totals	\$2,881.00	\$0.00	\$2,881.00	\$1,284.55	\$0.00	\$1,401.16	\$1,479.84	49%	\$2,777.98
	<b>REVENUE TOTALS</b>	\$2,881.00	\$0.00	\$2,881.00	\$1,284.55	\$0.00	\$1,401.16	\$1,479.84	49%	\$2,777.98
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7411 - Pasadena Drive SBA SW48</b>										
52290	Repairs and Maint- Stormwater	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
99000	Transfer To Other Funds	2,383.00	.00	2,383.00	.00	.00	.00	2,383.00	0	2,365.00
	Sub-Department <b>7411 - Pasadena Drive SBA SW48</b> Totals	\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,365.00
	Department <b>690 - Development</b> Totals	\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,365.00
	<b>EXPENSE TOTALS</b>	\$2,881.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0%	\$2,365.00
Fund <b>5311 - Pasadena Drive SBA SW48</b> Totals										
	<b>REVENUE TOTALS</b>	2,881.00	.00	2,881.00	1,284.55	.00	1,401.16	1,479.84	49%	2,777.98
	<b>EXPENSE TOTALS</b>	2,881.00	.00	2,881.00	.00	.00	.00	2,881.00	0%	2,365.00
Fund <b>5311 - Pasadena Drive SBA SW48</b> Totals										
		\$0.00	\$0.00	\$0.00	\$1,284.55	\$0.00	\$1,401.16	(\$1,401.16)		\$412.98
<b>Fund 5312 - Tamara Dittman SBA SW 50</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
30000	Property Taxes	1,215.00	.00	1,215.00	573.48	.00	607.20	607.80	50	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$1,215.00	\$0.00	\$1,215.00	\$573.48	\$0.00	\$607.20	\$607.80	50%	\$0.00
	Department <b>690 - Development</b> Totals	\$1,215.00	\$0.00	\$1,215.00	\$573.48	\$0.00	\$607.20	\$607.80	50%	\$0.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 5312 - Tamara Dittman SBA SW 50</b>										
	<b>REVENUE TOTALS</b>	\$1,215.00	\$0.00	\$1,215.00	\$573.48	\$0.00	\$607.20	\$607.80	50%	\$0.00
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b>										
99000	Transfer To Other Funds	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0	.00
	Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b>	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$0.00
	Totals									
	Department <b>690 - Development</b> Totals	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$0.00
Fund <b>5312 - Tamara Dittman SBA SW 50</b> Totals										
	<b>REVENUE TOTALS</b>	1,215.00	.00	1,215.00	573.48	.00	607.20	607.80	50%	.00
	<b>EXPENSE TOTALS</b>	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0%	.00
	Fund <b>5312 - Tamara Dittman SBA SW 50</b> Totals	\$0.00	\$0.00	\$0.00	\$573.48	\$0.00	\$607.20	(\$607.20)		\$0.00
<b>Fund 540 - Transportation Capital</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
37150	KDOT Service Reimbursement - Federal	565,794.00	.00	565,794.00	20,459.02	.00	158,522.69	407,271.31	28	380,527.80
38000	Investment Income	25,000.00	.00	25,000.00	.00	.00	28,967.00	(3,967.00)	116	42,667.69
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
39900	Cash On Hand	2,747,122.00	.00	2,747,122.00	.00	.00	.00	2,747,122.00	0	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$3,337,916.00	\$0.00	\$3,337,916.00	\$20,459.02	\$0.00	\$187,489.69	\$3,150,426.31	6%	\$424,195.49
	Department <b>520 - Transportation</b> Totals	\$3,337,916.00	\$0.00	\$3,337,916.00	\$20,459.02	\$0.00	\$187,489.69	\$3,150,426.31	6%	\$424,195.49
	<b>REVENUE TOTALS</b>	\$3,337,916.00	\$0.00	\$3,337,916.00	\$20,459.02	\$0.00	\$187,489.69	\$3,150,426.31	6%	\$424,195.49
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>525 - Transportation Capital</b>										
50140	Engineering Services	921,185.00	.00	921,185.00	166,843.06	1,228,604.79	747,148.47	(1,054,568.26)	214	1,003,355.04
73000	Road Construction	2,416,731.00	.00	2,416,731.00	.00	1,361,038.75	.00	1,055,692.25	56	101,039.48
	Sub-Department <b>525 - Transportation Capital</b> Totals	\$3,337,916.00	\$0.00	\$3,337,916.00	\$166,843.06	\$2,589,643.54	\$747,148.47	\$1,123.99	100%	\$1,104,394.52
	Department <b>520 - Transportation</b> Totals	\$3,337,916.00	\$0.00	\$3,337,916.00	\$166,843.06	\$2,589,643.54	\$747,148.47	\$1,123.99	100%	\$1,104,394.52
	<b>EXPENSE TOTALS</b>	\$3,337,916.00	\$0.00	\$3,337,916.00	\$166,843.06	\$2,589,643.54	\$747,148.47	\$1,123.99	100%	\$1,104,394.52
Fund <b>540 - Transportation Capital</b> Totals										
	<b>REVENUE TOTALS</b>	3,337,916.00	.00	3,337,916.00	20,459.02	.00	187,489.69	3,150,426.31	6%	424,195.49
	<b>EXPENSE TOTALS</b>	3,337,916.00	.00	3,337,916.00	166,843.06	2,589,643.54	747,148.47	1,123.99	100%	1,104,394.52
	Fund <b>540 - Transportation Capital</b> Totals	\$0.00	\$0.00	\$0.00	(\$146,384.04)	(\$2,589,643.54)	(\$559,658.78)	\$3,149,302.32		(\$680,199.03)



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 550 - Aurora Area Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	10,000.00	.00	10,000.00	27,186.25	.00	50,194.67	(40,194.67)	502	24,529.08
38000	Investment Income	1,500.00	.00	1,500.00	.00	.00	3,798.49	(2,298.49)	253	4,318.24
39900	Cash On Hand	40,059.00	.00	40,059.00	.00	.00	.00	40,059.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$27,186.25</b>	<b>\$0.00</b>	<b>\$53,993.16</b>	<b>(\$2,434.16)</b>	<b>105%</b>	<b>\$28,847.32</b>
Department <b>520 - Transportation Totals</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$27,186.25</b>	<b>\$0.00</b>	<b>\$53,993.16</b>	<b>(\$2,434.16)</b>	<b>105%</b>	<b>\$28,847.32</b>
<b>REVENUE TOTALS</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$27,186.25</b>	<b>\$0.00</b>	<b>\$53,993.16</b>	<b>(\$2,434.16)</b>	<b>105%</b>	<b>\$28,847.32</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>550 - Aurora Impact Fee</b>										
73000	Road Construction	51,059.00	.00	51,059.00	.00	51,059.25	.00	(.25)	100	.00
99000	Transfer To Other Funds	500.00	.00	500.00	.00	.00	.00	500.00	0	1,225.00
Sub-Department <b>550 - Aurora Impact Fee Totals</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$499.75</b>	<b>99%</b>	<b>\$1,225.00</b>
Department <b>520 - Transportation Totals</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$499.75</b>	<b>99%</b>	<b>\$1,225.00</b>
<b>EXPENSE TOTALS</b>		<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,559.00</b>	<b>\$0.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$499.75</b>	<b>99%</b>	<b>\$1,225.00</b>
Fund <b>550 - Aurora Area Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>51,559.00</b>	<b>.00</b>	<b>51,559.00</b>	<b>27,186.25</b>	<b>.00</b>	<b>53,993.16</b>	<b>(2,434.16)</b>	<b>105%</b>	<b>28,847.32</b>
<b>EXPENSE TOTALS</b>		<b>51,559.00</b>	<b>.00</b>	<b>51,559.00</b>	<b>.00</b>	<b>51,059.25</b>	<b>.00</b>	<b>499.75</b>	<b>99%</b>	<b>1,225.00</b>
Fund <b>550 - Aurora Area Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,186.25</b>	<b>(\$51,059.25)</b>	<b>\$53,993.16</b>	<b>(\$2,933.91)</b>		<b>\$27,622.32</b>
<b>Fund 551 - Campton Hills Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	90,000.00	.00	90,000.00	1,684.60	.00	23,044.60	66,955.40	26	67,387.63
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	5,874.06	(3,374.06)	235	6,500.82
39900	Cash On Hand	352,000.00	.00	352,000.00	.00	.00	.00	352,000.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$444,500.00</b>	<b>\$1,684.60</b>	<b>\$0.00</b>	<b>\$28,918.66</b>	<b>\$415,581.34</b>	<b>7%</b>	<b>\$73,888.45</b>
Department <b>520 - Transportation Totals</b>		<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$444,500.00</b>	<b>\$1,684.60</b>	<b>\$0.00</b>	<b>\$28,918.66</b>	<b>\$415,581.34</b>	<b>7%</b>	<b>\$73,888.45</b>
<b>REVENUE TOTALS</b>		<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$444,500.00</b>	<b>\$1,684.60</b>	<b>\$0.00</b>	<b>\$28,918.66</b>	<b>\$415,581.34</b>	<b>7%</b>	<b>\$73,888.45</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>551 - Campton Hills Impact Fee</b>										
50140	Engineering Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
73000	Road Construction	400,000.00	.00	400,000.00	.00	39,107.00	.00	360,893.00	10	.00
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	450.00
99000	Transfer To Other Funds	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,370.00
Sub-Department <b>551 - Campton Hills Impact Fee Totals</b>		<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$39,107.00</b>	<b>\$0.00</b>	<b>\$405,393.00</b>	<b>9%</b>	<b>\$3,820.00</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 551 - Campton Hills Impact Fees</b>										
<b>EXPENSE</b>										
	Department 520 - Transportation Totals	\$444,500.00	\$0.00	\$444,500.00	\$0.00	\$39,107.00	\$0.00	\$405,393.00	9%	\$3,820.00
	<b>EXPENSE TOTALS</b>	\$444,500.00	\$0.00	\$444,500.00	\$0.00	\$39,107.00	\$0.00	\$405,393.00	9%	\$3,820.00
<b>Fund 551 - Campton Hills Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	444,500.00	.00	444,500.00	1,684.60	.00	28,918.66	415,581.34	7%	73,888.45
	<b>EXPENSE TOTALS</b>	444,500.00	.00	444,500.00	.00	39,107.00	.00	405,393.00	9%	3,820.00
	<b>Fund 551 - Campton Hills Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$1,684.60	(\$39,107.00)	\$28,918.66	\$10,188.34		\$70,068.45
<b>Fund 552 - Greater Elgin Impact Fees</b>										
<b>REVENUE</b>										
	Department 520 - Transportation									
	Sub-Department 000 - Revenues									
34660	Impact Fees	30,000.00	.00	30,000.00	3,522.77	.00	66,386.79	(36,386.79)	221	60,887.41
37150	KDOT Service Reimbursement - Federal	28,071.00	.00	28,071.00	.00	.00	40,809.98	(12,738.98)	145	122,796.91
38000	Investment Income	4,500.00	.00	4,500.00	.00	.00	6,212.99	(1,712.99)	138	6,870.00
39900	Cash On Hand	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
	Sub-Department 000 - Revenues Totals	\$62,589.00	\$0.00	\$62,589.00	\$3,522.77	\$0.00	\$113,409.76	(\$50,820.76)	181%	\$190,554.32
	Department 520 - Transportation Totals	\$62,589.00	\$0.00	\$62,589.00	\$3,522.77	\$0.00	\$113,409.76	(\$50,820.76)	181%	\$190,554.32
	<b>REVENUE TOTALS</b>	\$62,589.00	\$0.00	\$62,589.00	\$3,522.77	\$0.00	\$113,409.76	(\$50,820.76)	181%	\$190,554.32
<b>EXPENSE</b>										
	Department 520 - Transportation									
	Sub-Department 552 - Greater Elgin Impact Fees									
50140	Engineering Services	35,089.00	.00	35,089.00	.00	111,031.30	24,461.62	(100,403.92)	386	180,047.05
74010	Highway Right of Way	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
99000	Transfer To Other Funds	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,045.00
	Sub-Department 552 - Greater Elgin Impact Fees Totals	\$62,589.00	\$0.00	\$62,589.00	\$0.00	\$111,031.30	\$24,461.62	(\$72,903.92)	216%	\$183,092.05
	Department 520 - Transportation Totals	\$62,589.00	\$0.00	\$62,589.00	\$0.00	\$111,031.30	\$24,461.62	(\$72,903.92)	216%	\$183,092.05
	<b>EXPENSE TOTALS</b>	\$62,589.00	\$0.00	\$62,589.00	\$0.00	\$111,031.30	\$24,461.62	(\$72,903.92)	216%	\$183,092.05
	<b>Fund 552 - Greater Elgin Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$3,522.77	(\$111,031.30)	\$88,948.14	\$22,083.16		\$7,462.27
<b>Fund 553 - Northwest Impact Fees</b>										
<b>REVENUE</b>										
	Department 520 - Transportation									
	Sub-Department 000 - Revenues									
34660	Impact Fees	25,000.00	.00	25,000.00	2,968.00	.00	27,841.82	(2,841.82)	111	34,741.76
38000	Investment Income	1,500.00	.00	1,500.00	.00	.00	1,775.39	(275.39)	118	1,929.21
	Sub-Department 000 - Revenues Totals	\$26,500.00	\$0.00	\$26,500.00	\$2,968.00	\$0.00	\$29,617.21	(\$3,117.21)	112%	\$36,670.97



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 553 - Northwest Impact Fees</b>										
<b>REVENUE</b>										
	Department 520 - Transportation Totals	\$26,500.00	\$0.00	\$26,500.00	\$2,968.00	\$0.00	\$29,617.21	(\$3,117.21)	112%	\$36,670.97
	<b>REVENUE TOTALS</b>	\$26,500.00	\$0.00	\$26,500.00	\$2,968.00	\$0.00	\$29,617.21	(\$3,117.21)	112%	\$36,670.97
<b>EXPENSE</b>										
	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	1,735.00
	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%	\$1,735.00
	Department 520 - Transportation Totals	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$1,735.00
	<b>EXPENSE TOTALS</b>	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$1,735.00
	<b>Fund 553 - Northwest Impact Fees Totals</b>									
	<b>REVENUE TOTALS</b>	26,500.00	.00	26,500.00	2,968.00	.00	29,617.21	(3,117.21)	112%	36,670.97
	<b>EXPENSE TOTALS</b>	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0%	1,735.00
	<b>Fund 553 - Northwest Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$2,968.00	\$0.00	\$29,617.21	(\$29,617.21)		\$34,935.97
<b>Fund 554 - Southwest Impact Fees</b>										
<b>REVENUE</b>										
	Department 520 - Transportation									
	Sub-Department 000 - Revenues									
34660	Impact Fees	40,000.00	.00	40,000.00	.00	.00	41,179.84	(1,179.84)	103	41,905.00
38000	Investment Income	2,250.00	.00	2,250.00	.00	.00	4,160.70	(1,910.70)	185	4,613.32
	Sub-Department 000 - Revenues Totals	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$45,340.54	(\$3,090.54)	107%	\$46,518.32
	Department 520 - Transportation Totals	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$45,340.54	(\$3,090.54)	107%	\$46,518.32
	<b>REVENUE TOTALS</b>	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$45,340.54	(\$3,090.54)	107%	\$46,518.32
<b>EXPENSE</b>										
	Department 520 - Transportation									
	Sub-Department 554 - Southwest Impact Fees									
74010	Highway Right of Way	40,250.00	.00	40,250.00	.00	.00	.00	40,250.00	0	.00
99000	Transfer To Other Funds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,100.00
	Sub-Department 554 - Southwest Impact Fees Totals	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$42,250.00	0%	\$2,100.00
	Department 520 - Transportation Totals	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$42,250.00	0%	\$2,100.00
	<b>EXPENSE TOTALS</b>	\$42,250.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$42,250.00	0%	\$2,100.00
	<b>Fund 554 - Southwest Impact Fees Totals</b>									
	<b>REVENUE TOTALS</b>	42,250.00	.00	42,250.00	.00	.00	45,340.54	(3,090.54)	107%	46,518.32
	<b>EXPENSE TOTALS</b>	42,250.00	.00	42,250.00	.00	.00	.00	42,250.00	0%	2,100.00
	<b>Fund 554 - Southwest Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.54	(\$45,340.54)		\$44,418.32



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 555 - Tri-Cities Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	75,000.00	.00	75,000.00	3,747.00	.00	23,794.00	51,206.00	32	109,723.87
37150	KDOT Service Reimbursement - Federal	48,195.00	.00	48,195.00	.01	.00	27,249.11	20,945.89	57	196,278.42
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	8,525.87	(2,525.87)	142	10,083.35
39900	Cash On Hand	969,340.00	.00	969,340.00	.00	.00	.00	969,340.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$3,747.01</b>	<b>\$0.00</b>	<b>\$59,568.98</b>	<b>\$1,038,966.02</b>	<b>5%</b>	<b>\$316,085.64</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$3,747.01</b>	<b>\$0.00</b>	<b>\$59,568.98</b>	<b>\$1,038,966.02</b>	<b>5%</b>	<b>\$316,085.64</b>
<b>REVENUE TOTALS</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$3,747.01</b>	<b>\$0.00</b>	<b>\$59,568.98</b>	<b>\$1,038,966.02</b>	<b>5%</b>	<b>\$316,085.64</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>555 - Tri-Cities Impact Fees</b>										
50140	Engineering Services	200,000.00	.00	200,000.00	25,261.77	144,793.42	73,123.34	(17,916.76)	109	231,547.88
73000	Road Construction	38,780.00	.00	38,780.00	.00	38,779.96	.00	.04	100	.00
73010	Bridge Construction	609,442.00	.00	609,442.00	.00	609,442.00	.00	.00	100	.00
74010	Highway Right of Way	246,563.00	.00	246,563.00	.00	.00	.00	246,563.00	0	.00
99000	Transfer To Other Funds	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	5,485.00
Sub-Department <b>555 - Tri-Cities Impact Fees Totals</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$25,261.77</b>	<b>\$793,015.38</b>	<b>\$73,123.34</b>	<b>\$232,396.28</b>	<b>79%</b>	<b>\$237,032.88</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$25,261.77</b>	<b>\$793,015.38</b>	<b>\$73,123.34</b>	<b>\$232,396.28</b>	<b>79%</b>	<b>\$237,032.88</b>
<b>EXPENSE TOTALS</b>		<b>\$1,098,535.00</b>	<b>\$0.00</b>	<b>\$1,098,535.00</b>	<b>\$25,261.77</b>	<b>\$793,015.38</b>	<b>\$73,123.34</b>	<b>\$232,396.28</b>	<b>79%</b>	<b>\$237,032.88</b>
Fund <b>555 - Tri-Cities Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,098,535.00</b>	<b>.00</b>	<b>1,098,535.00</b>	<b>3,747.01</b>	<b>.00</b>	<b>59,568.98</b>	<b>1,038,966.02</b>	<b>5%</b>	<b>316,085.64</b>
<b>EXPENSE TOTALS</b>		<b>1,098,535.00</b>	<b>.00</b>	<b>1,098,535.00</b>	<b>25,261.77</b>	<b>793,015.38</b>	<b>73,123.34</b>	<b>232,396.28</b>	<b>79%</b>	<b>237,032.88</b>
Fund <b>555 - Tri-Cities Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,514.76)</b>	<b>(\$793,015.38)</b>	<b>(\$13,554.36)</b>	<b>\$806,569.74</b>		<b>\$79,052.76</b>
<b>Fund 556 - Upper Fox Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	100,000.00	.00	100,000.00	8,918.50	.00	20,310.50	79,689.50	20	40,724.97
38000	Investment Income	6,500.00	.00	6,500.00	.00	.00	11,566.21	(5,066.21)	178	16,602.09
39900	Cash On Hand	883,275.00	.00	883,275.00	.00	.00	.00	883,275.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$8,918.50</b>	<b>\$0.00</b>	<b>\$31,876.71</b>	<b>\$957,898.29</b>	<b>3%</b>	<b>\$57,327.06</b>
Department <b>520 - Transportation Totals</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$8,918.50</b>	<b>\$0.00</b>	<b>\$31,876.71</b>	<b>\$957,898.29</b>	<b>3%</b>	<b>\$57,327.06</b>
<b>REVENUE TOTALS</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$8,918.50</b>	<b>\$0.00</b>	<b>\$31,876.71</b>	<b>\$957,898.29</b>	<b>3%</b>	<b>\$57,327.06</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>556 - Upper Fox Impact Fees</b>										
50140	Engineering Services	49,312.00	.00	49,312.00	16,868.55	85,530.23	127,652.45	(163,870.68)	432	390,612.98



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 556 - Upper Fox Impact Fees</b>										
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>556 - Upper Fox Impact Fees</b>										
73000	Road Construction	935,463.00	.00	935,463.00	.00	798,544.10	5,918.36	131,000.54	86	.00
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	3,275.00
99000	Transfer To Other Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,035.00
Sub-Department <b>556 - Upper Fox Impact Fees Totals</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$16,868.55</b>	<b>\$884,074.33</b>	<b>\$133,570.81</b>	<b>(\$27,870.14)</b>	<b>103%</b>	<b>\$395,922.98</b>
Department <b>520 - Transportation Totals</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$16,868.55</b>	<b>\$884,074.33</b>	<b>\$133,570.81</b>	<b>(\$27,870.14)</b>	<b>103%</b>	<b>\$395,922.98</b>
<b>EXPENSE TOTALS</b>		<b>\$989,775.00</b>	<b>\$0.00</b>	<b>\$989,775.00</b>	<b>\$16,868.55</b>	<b>\$884,074.33</b>	<b>\$133,570.81</b>	<b>(\$27,870.14)</b>	<b>103%</b>	<b>\$395,922.98</b>
Fund <b>556 - Upper Fox Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		989,775.00	.00	989,775.00	8,918.50	.00	31,876.71	957,898.29	3%	57,327.06
<b>EXPENSE TOTALS</b>		989,775.00	.00	989,775.00	16,868.55	884,074.33	133,570.81	(27,870.14)	103%	395,922.98
Fund <b>556 - Upper Fox Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,950.05)</b>	<b>(\$884,074.33)</b>	<b>(\$101,694.10)</b>	<b>\$985,768.43</b>		<b>(\$338,595.92)</b>
<b>Fund 557 - West Central Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	10,000.00	.00	10,000.00	2,745.72	.00	14,022.72	(4,022.72)	140	12,177.00
38000	Investment Income	100.00	.00	100.00	.00	.00	296.73	(196.73)	297	254.68
Sub-Department <b>000 - Revenues Totals</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$2,745.72</b>	<b>\$0.00</b>	<b>\$14,319.45</b>	<b>(\$4,219.45)</b>	<b>142%</b>	<b>\$12,431.68</b>
Department <b>520 - Transportation Totals</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$2,745.72</b>	<b>\$0.00</b>	<b>\$14,319.45</b>	<b>(\$4,219.45)</b>	<b>142%</b>	<b>\$12,431.68</b>
<b>REVENUE TOTALS</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$2,745.72</b>	<b>\$0.00</b>	<b>\$14,319.45</b>	<b>(\$4,219.45)</b>	<b>142%</b>	<b>\$12,431.68</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>557 - West Central Impact Fees</b>										
74010	Highway Right of Way	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	.00
99000	Transfer To Other Funds	500.00	.00	500.00	.00	.00	.00	500.00	0	610.00
Sub-Department <b>557 - West Central Impact Fees Totals</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0%</b>	<b>\$610.00</b>
Department <b>520 - Transportation Totals</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0%</b>	<b>\$610.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0%</b>	<b>\$610.00</b>
Fund <b>557 - West Central Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		10,100.00	.00	10,100.00	2,745.72	.00	14,319.45	(4,219.45)	142%	12,431.68
<b>EXPENSE TOTALS</b>		10,100.00	.00	10,100.00	.00	.00	.00	10,100.00	0%	610.00
Fund <b>557 - West Central Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,745.72</b>	<b>\$0.00</b>	<b>\$14,319.45</b>	<b>(\$14,319.45)</b>		<b>\$11,821.68</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 558 - North Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	600,000.00	.00	600,000.00	276,678.18	.00	579,823.00	20,177.00	97	1,338,607.03
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	22,150.00
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	13,671.00	(7,671.00)	228	13,905.68
39900	Cash On Hand	197,458.00	.00	197,458.00	.00	.00	.00	197,458.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$276,678.18</b>	<b>\$0.00</b>	<b>\$593,494.00</b>	<b>\$209,964.00</b>	<b>74%</b>	<b>\$1,374,662.71</b>
Department <b>520 - Transportation Totals</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$276,678.18</b>	<b>\$0.00</b>	<b>\$593,494.00</b>	<b>\$209,964.00</b>	<b>74%</b>	<b>\$1,374,662.71</b>
<b>REVENUE TOTALS</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$276,678.18</b>	<b>\$0.00</b>	<b>\$593,494.00</b>	<b>\$209,964.00</b>	<b>74%</b>	<b>\$1,374,662.71</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>558 - North Impact Fees</b>										
50140	Engineering Services	.00	.00	.00	.00	10,237.52	.00	(10,237.52)	+++	241,477.36
73000	Road Construction	773,458.00	.00	773,458.00	.00	489,791.47	(118,391.23)	402,057.76	48	885,742.62
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	22,150.00
99000	Transfer To Other Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	35,000.00
Sub-Department <b>558 - North Impact Fees Totals</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$500,028.99</b>	<b>(\$118,391.23)</b>	<b>\$421,820.24</b>	<b>47%</b>	<b>\$1,184,369.98</b>
Department <b>520 - Transportation Totals</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$500,028.99</b>	<b>(\$118,391.23)</b>	<b>\$421,820.24</b>	<b>47%</b>	<b>\$1,184,369.98</b>
<b>EXPENSE TOTALS</b>		<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$803,458.00</b>	<b>\$0.00</b>	<b>\$500,028.99</b>	<b>(\$118,391.23)</b>	<b>\$421,820.24</b>	<b>47%</b>	<b>\$1,184,369.98</b>
Fund <b>558 - North Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>803,458.00</b>	<b>.00</b>	<b>803,458.00</b>	<b>276,678.18</b>	<b>.00</b>	<b>593,494.00</b>	<b>209,964.00</b>	<b>74%</b>	<b>1,374,662.71</b>
<b>EXPENSE TOTALS</b>		<b>803,458.00</b>	<b>.00</b>	<b>803,458.00</b>	<b>.00</b>	<b>500,028.99</b>	<b>(118,391.23)</b>	<b>421,820.24</b>	<b>47%</b>	<b>1,184,369.98</b>
Fund <b>558 - North Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,678.18</b>	<b>(\$500,028.99)</b>	<b>\$711,885.23</b>	<b>(\$211,856.24)</b>		<b>\$190,292.73</b>
<b>Fund 559 - Central Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	175,000.00	.00	175,000.00	30,359.24	.00	483,812.18	(308,812.18)	276	610,499.65
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	9,740.24	(7,740.24)	487	7,011.50
39900	Cash On Hand	881,750.00	.00	881,750.00	.00	.00	.00	881,750.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$30,359.24</b>	<b>\$0.00</b>	<b>\$493,552.42</b>	<b>\$565,197.58</b>	<b>47%</b>	<b>\$617,511.15</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$30,359.24</b>	<b>\$0.00</b>	<b>\$493,552.42</b>	<b>\$565,197.58</b>	<b>47%</b>	<b>\$617,511.15</b>
<b>REVENUE TOTALS</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$30,359.24</b>	<b>\$0.00</b>	<b>\$493,552.42</b>	<b>\$565,197.58</b>	<b>47%</b>	<b>\$617,511.15</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>559 - Central Impact Fees</b>										
73000	Road Construction	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
74010	Highway Right of Way	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00





# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 559 - Central Impact Fees</b>										
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>559 - Central Impact Fees</b>										
99000	Transfer To Other Funds	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	30,525.00
Sub-Department <b>559 - Central Impact Fees Totals</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>0%</b>	<b>\$30,525.00</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>0%</b>	<b>\$30,525.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,750.00</b>	<b>0%</b>	<b>\$30,525.00</b>
Fund <b>559 - Central Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,058,750.00</b>	<b>.00</b>	<b>1,058,750.00</b>	<b>30,359.24</b>	<b>.00</b>	<b>493,552.42</b>	<b>565,197.58</b>	<b>47%</b>	<b>617,511.15</b>
<b>EXPENSE TOTALS</b>		<b>1,058,750.00</b>	<b>.00</b>	<b>1,058,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,058,750.00</b>	<b>0%</b>	<b>0%</b>	<b>30,525.00</b>
Fund <b>559 - Central Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,359.24</b>	<b>\$0.00</b>	<b>\$493,552.42</b>	<b>(\$493,552.42)</b>		<b>\$586,986.15</b>
<b>Fund 560 - South Impact Fees</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
34660	Impact Fees	500,000.00	.00	500,000.00	3,383.66	.00	77,039.19	422,960.81	15	1,081,433.13
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	19,072.13	(14,072.13)	381	16,529.29
39900	Cash On Hand	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$3,383.66</b>	<b>\$0.00</b>	<b>\$96,111.32</b>	<b>\$478,888.68</b>	<b>17%</b>	<b>\$1,097,962.42</b>
Department <b>520 - Transportation Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$3,383.66</b>	<b>\$0.00</b>	<b>\$96,111.32</b>	<b>\$478,888.68</b>	<b>17%</b>	<b>\$1,097,962.42</b>
<b>REVENUE TOTALS</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$3,383.66</b>	<b>\$0.00</b>	<b>\$96,111.32</b>	<b>\$478,888.68</b>	<b>17%</b>	<b>\$1,097,962.42</b>
<b>EXPENSE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>560 - South Impact Fees</b>										
50140	Engineering Services	100,000.00	.00	100,000.00	.00	120,246.93	.00	(20,246.93)	120	8,169.82
74010	Highway Right of Way	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
99000	Transfer To Other Funds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	54,070.00
Sub-Department <b>560 - South Impact Fees Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$120,246.93</b>	<b>\$0.00</b>	<b>\$454,753.07</b>	<b>21%</b>	<b>\$62,239.82</b>
Department <b>520 - Transportation Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$120,246.93</b>	<b>\$0.00</b>	<b>\$454,753.07</b>	<b>21%</b>	<b>\$62,239.82</b>
<b>EXPENSE TOTALS</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$120,246.93</b>	<b>\$0.00</b>	<b>\$454,753.07</b>	<b>21%</b>	<b>\$62,239.82</b>
Fund <b>560 - South Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>575,000.00</b>	<b>.00</b>	<b>575,000.00</b>	<b>3,383.66</b>	<b>.00</b>	<b>96,111.32</b>	<b>478,888.68</b>	<b>17%</b>	<b>1,097,962.42</b>
<b>EXPENSE TOTALS</b>		<b>575,000.00</b>	<b>.00</b>	<b>575,000.00</b>	<b>.00</b>	<b>120,246.93</b>	<b>.00</b>	<b>454,753.07</b>	<b>21%</b>	<b>62,239.82</b>
Fund <b>560 - South Impact Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,383.66</b>	<b>(\$120,246.93)</b>	<b>\$96,111.32</b>	<b>\$24,135.61</b>		<b>\$1,035,722.60</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 601 - Public Building Commission</b>										
<b>REVENUE</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	15,000.00	.00	15,000.00	.00	.00	12,343.50	2,656.50	82	14,652.38
	Sub-Department <b>000 - Revenues Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,343.50	\$2,656.50	82%	\$14,652.38
	Department <b>760 - Debt Service Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,343.50	\$2,656.50	82%	\$14,652.38
	<b>REVENUE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,343.50	\$2,656.50	82%	\$14,652.38
<b>EXPENSE</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>764 - Public Building Commission</b>										
89000	Net Income	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Sub-Department <b>764 - Public Building Commission Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department <b>760 - Debt Service Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund <b>601 - Public Building Commission Totals</b>										
	<b>REVENUE TOTALS</b>	15,000.00	.00	15,000.00	.00	.00	12,343.50	2,656.50	82%	14,652.38
	<b>EXPENSE TOTALS</b>	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	.00
	Fund <b>601 - Public Building Commission Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,343.50	(\$12,343.50)		\$14,652.38
<b>Fund 620 - Motor Fuel Tax Debt Service</b>										
<b>REVENUE</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	24,054.00	.00	24,054.00	.00	.00	20,564.32	3,489.68	85	23,626.24
39000	Transfer From Other Funds	3,496,800.00	.00	3,496,800.00	.00	.00	3,496,800.00	.00	100	3,493,812.50
	Sub-Department <b>000 - Revenues Totals</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$0.00	\$0.00	\$3,517,364.32	\$3,489.68	100%	\$3,517,438.74
	Department <b>760 - Debt Service Totals</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$0.00	\$0.00	\$3,517,364.32	\$3,489.68	100%	\$3,517,438.74
	<b>REVENUE TOTALS</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$0.00	\$0.00	\$3,517,364.32	\$3,489.68	100%	\$3,517,438.74
<b>EXPENSE</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>760 - Motor Fuel Tax Bond Debt Service</b>										
80000	Bond Principal	2,705,000.00	.00	2,705,000.00	.00	.00	2,705,000.00	.00	100	2,575,000.00
80020	Interest- Bonds	717,807.00	.00	717,807.00	323,400.00	.00	717,806.25	.75	100	856,406.25
80500	Debt Service Requirement	98,047.00	.00	98,047.00	.00	.00	.00	98,047.00	0	.00
	Sub-Department <b>760 - Motor Fuel Tax Bond Debt Service Totals</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$323,400.00	\$0.00	\$3,422,806.25	\$98,047.75	97%	\$3,431,406.25
	Department <b>760 - Debt Service Totals</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$323,400.00	\$0.00	\$3,422,806.25	\$98,047.75	97%	\$3,431,406.25
	<b>EXPENSE TOTALS</b>	\$3,520,854.00	\$0.00	\$3,520,854.00	\$323,400.00	\$0.00	\$3,422,806.25	\$98,047.75	97%	\$3,431,406.25
Fund <b>620 - Motor Fuel Tax Debt Service Totals</b>										



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
	<b>REVENUE TOTALS</b>	3,520,854.00	.00	3,520,854.00	.00	.00	3,517,364.32	3,489.68	100%	3,517,438.74
	<b>EXPENSE TOTALS</b>	3,520,854.00	.00	3,520,854.00	323,400.00	.00	3,422,806.25	98,047.75	97%	3,431,406.25
Fund 620	<b>Motor Fuel Tax Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	(\$323,400.00)	\$0.00	\$94,558.07	(\$94,558.07)		\$86,032.49
Fund 621	<b>Transit Sales Tax Debt Service</b>									
	<b>REVENUE</b>									
	Department 760 - Debt Service									
	Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	.00	.00	968.35	(968.35)	+++	1,149.48
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.35	(\$968.35)	+++	\$1,149.48
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.35	(\$968.35)	+++	\$1,149.48
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.35	(\$968.35)	+++	\$1,149.48
Fund 621	<b>Transit Sales Tax Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	968.35	(968.35)	+++	1,149.48
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 621	<b>Transit Sales Tax Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.35	(\$968.35)		\$1,149.48
Fund 622	<b>Recovery Zone Bond Debt Service</b>									
	<b>REVENUE</b>									
	Department 760 - Debt Service									
	Sub-Department 000 - Revenues									
37540	BAB/RZB Interest Reimbursement	82,704.00	.00	82,704.00	.00	.00	82,703.86	.14	100	92,216.61
37560	Loan Reimbursement	730,951.00	.00	730,951.00	56,022.92	.00	268,586.48	462,364.52	37	154,826.15
38000	Investment Income	7,714.00	.00	7,714.00	.00	.00	6,520.82	1,193.18	85	5,466.88
39000	Transfer From Other Funds	68,364.00	2,290.00	70,654.00	2,995.80	.00	54,334.35	16,319.65	77	67,830.75
	Sub-Department 000 - Revenues Totals	\$889,733.00	\$2,290.00	\$892,023.00	\$59,018.72	\$0.00	\$412,145.51	\$479,877.49	46%	\$320,340.39
	Department 760 - Debt Service Totals	\$889,733.00	\$2,290.00	\$892,023.00	\$59,018.72	\$0.00	\$412,145.51	\$479,877.49	46%	\$320,340.39
	<b>REVENUE TOTALS</b>	\$889,733.00	\$2,290.00	\$892,023.00	\$59,018.72	\$0.00	\$412,145.51	\$479,877.49	46%	\$320,340.39
	<b>EXPENSE</b>									
	Department 760 - Debt Service									
	Sub-Department 766 - Recovery Zone Bond Debt Service									
50510	Debt Administration Cost	500.00	.00	500.00	.00	.00	450.00	50.00	90	450.00
80000	Bond Principal	680,000.00	.00	680,000.00	.00	.00	680,000.00	.00	100	660,000.00
80020	Interest- Bonds	197,408.00	.00	197,408.00	.00	.00	197,407.50	.50	100	219,877.50
89010	Net Income- Encumbered	11,825.00	2,290.00	14,115.00	.00	.00	.00	14,115.00	0	.00
	Sub-Department 766 - Recovery Zone Bond Debt Service Totals	\$889,733.00	\$2,290.00	\$892,023.00	\$0.00	\$0.00	\$877,857.50	\$14,165.50	98%	\$880,327.50
	Department 760 - Debt Service Totals	\$889,733.00	\$2,290.00	\$892,023.00	\$0.00	\$0.00	\$877,857.50	\$14,165.50	98%	\$880,327.50
	<b>EXPENSE TOTALS</b>	\$889,733.00	\$2,290.00	\$892,023.00	\$0.00	\$0.00	\$877,857.50	\$14,165.50	98%	\$880,327.50
Fund 622	<b>Recovery Zone Bond Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	889,733.00	2,290.00	892,023.00	59,018.72	.00	412,145.51	479,877.49	46%	320,340.39



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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
<b>EXPENSE TOTALS</b>		889,733.00	2,290.00	892,023.00	.00	.00	877,857.50	14,165.50	98%	880,327.50
Fund 622 - Recovery Zone Bond Debt Service	Totals	\$0.00	\$0.00	\$0.00	\$59,018.72	\$0.00	(\$465,711.99)	\$465,711.99		(\$559,987.11)
Fund 623 - JJC/AJC Refunding Debt Service										
<b>REVENUE</b>										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	19,053.00	.00	19,053.00	.00	.00	16,344.27	2,708.73	86	20,648.51
39000	Transfer From Other Funds	2,594,400.00	.00	2,594,400.00	.00	.00	2,594,400.00	.00	100	2,509,600.00
	Sub-Department 000 - Revenues Totals	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,610,744.27	\$2,708.73	100%	\$2,530,248.51
	Department 760 - Debt Service Totals	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,610,744.27	\$2,708.73	100%	\$2,530,248.51
	<b>REVENUE TOTALS</b>	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,610,744.27	\$2,708.73	100%	\$2,530,248.51
<b>EXPENSE</b>										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
50510	Debt Administration Cost	350.00	.00	350.00	.00	.00	350.00	.00	100	350.00
80000	Bond Principal	1,840,000.00	.00	1,840,000.00	.00	.00	1,840,000.00	.00	100	2,515,000.00
80020	Interest- Bonds	642,000.00	.00	642,000.00	.00	.00	642,000.00	.00	100	707,325.00
80500	Debt Service Requirement	131,103.00	.00	131,103.00	.00	.00	.00	131,103.00	0	.00
	Sub-Department 767 - JJC/AJC Refunding Debt Service Totals	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,482,350.00	\$131,103.00	95%	\$3,222,675.00
	Department 760 - Debt Service Totals	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,482,350.00	\$131,103.00	95%	\$3,222,675.00
	<b>EXPENSE TOTALS</b>	\$2,613,453.00	\$0.00	\$2,613,453.00	\$0.00	\$0.00	\$2,482,350.00	\$131,103.00	95%	\$3,222,675.00
Fund 623 - JJC/AJC Refunding Debt Service	Totals	2,613,453.00	.00	2,613,453.00	.00	.00	2,610,744.27	2,708.73	100%	2,530,248.51
	<b>REVENUE TOTALS</b>	2,613,453.00	.00	2,613,453.00	.00	.00	2,610,744.27	2,708.73	100%	2,530,248.51
	<b>EXPENSE TOTALS</b>	2,613,453.00	.00	2,613,453.00	.00	.00	2,482,350.00	131,103.00	95%	3,222,675.00
Fund 623 - JJC/AJC Refunding Debt Service	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,394.27	(\$128,394.27)		(\$692,426.49)
Fund 624 - Longmeadow Debt Service										
<b>REVENUE</b>										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	5,175.00	.00	5,175.00	.00	.00	.00	5,175.00	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	\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00
	Department 760 - Debt Service Totals	\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00
<b>EXPENSE</b>										
Department 760 - Debt Service										
Sub-Department 768 - Longmeadow Debt Service										
80500	Debt Service Requirement	695,175.00	.00	695,175.00	.00	.00	.00	695,175.00	0	.00
	Sub-Department 768 - Longmeadow Debt Service Totals	\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 624 - Longmeadow Debt Service</b>										
<b>EXPENSE</b>										
Department 760 - Debt Service Totals		\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$695,175.00	\$0.00	\$695,175.00	\$0.00	\$0.00	\$0.00	\$695,175.00	0%	\$0.00
<b>Fund 624 - Longmeadow Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		695,175.00	.00	695,175.00	.00	.00	.00	695,175.00	0%	.00
<b>EXPENSE TOTALS</b>		695,175.00	.00	695,175.00	.00	.00	.00	695,175.00	0%	.00
<b>Fund 624 - Longmeadow Debt Service Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 650 - Enterprise Surcharge</b>										
<b>REVENUE</b>										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
34690	Hauling Fees	4,000.00	.00	4,000.00	.00	.00	3,890.00	110.00	97	4,000.00
37270	House Hazard Waste Reimbursement	25,000.00	.00	25,000.00	6,777.00	.00	8,853.00	16,147.00	35	25,264.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,434.50
38000	Investment Income	56,965.00	.00	56,965.00	.00	.00	31,890.65	25,074.35	56	44,222.07
38900	Miscellaneous Other	4,000.00	.00	4,000.00	640.00	.00	1,935.00	2,065.00	48	3,535.00
39000	Transfer From Other Funds	124,324.00	.00	124,324.00	.00	.00	124,324.00	.00	100	105,500.00
39900	Cash On Hand	2,495,529.00	81,145.00	2,576,674.00	.00	.00	.00	2,576,674.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,709,818.00	\$81,145.00	\$2,790,963.00	\$7,417.00	\$0.00	\$170,892.65	\$2,620,070.35	6%	\$185,955.57
Department 670 - Environmental Management Totals		\$2,709,818.00	\$81,145.00	\$2,790,963.00	\$7,417.00	\$0.00	\$170,892.65	\$2,620,070.35	6%	\$185,955.57
<b>REVENUE TOTALS</b>		\$2,709,818.00	\$81,145.00	\$2,790,963.00	\$7,417.00	\$0.00	\$170,892.65	\$2,620,070.35	6%	\$185,955.57
<b>EXPENSE</b>										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
40000	Salaries and Wages	166,034.00	.00	166,034.00	13,163.17	.00	98,737.43	67,296.57	59	165,605.43
45000	Healthcare Contribution	16,109.00	.00	16,109.00	728.43	.00	9,439.06	6,669.94	59	16,672.37
45010	Dental Contribution	709.00	.00	709.00	33.36	.00	430.10	278.90	61	712.37
45100	FICA/SS Contribution	12,702.00	.00	12,702.00	997.25	.00	7,425.34	5,276.66	58	11,900.53
45200	IMRF Contribution	16,554.00	.00	16,554.00	1,299.63	.00	9,682.15	6,871.85	58	16,247.57
50140	Engineering Services	15,000.00	.00	15,000.00	.00	1,228.13	2,208.75	11,563.12	23	5,850.62
50150	Contractual/Consulting Services	2,252,000.00	81,145.00	2,333,145.00	15,757.37	41,036.16	87,347.23	2,204,761.61	6	212,969.94
50650	Blighted Structure Demolition	75,000.00	(56,596.00)	18,404.00	.00	.00	43,201.04	(24,797.04)	235	63,622.44
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	5.00
53000	Liability Insurance	2,757.00	.00	2,757.00	2,757.00	.00	2,757.00	.00	100	3,139.00
53010	Workers Compensation	3,520.00	.00	3,520.00	3,520.00	.00	3,520.00	.00	100	3,222.00
53020	Unemployment Claims	266.00	.00	266.00	266.00	.00	266.00	.00	100	319.00
53060	General Printing	15,000.00	.00	15,000.00	.00	.00	11,171.19	3,828.81	74	14,069.33
53100	Conferences and Meetings	1,800.00	.00	1,800.00	.00	.00	125.00	1,675.00	7	1,053.40
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	199.00



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 650 - Enterprise Surcharge</b>										
<b>EXPENSE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
53120	Employee Mileage Expense	500.00	.00	500.00	40.14	.00	112.31	387.69	22	574.76
53130	General Association Dues	1,900.00	.00	1,900.00	.00	.00	1,712.00	188.00	90	1,832.00
60000	Office Supplies	2,000.00	.00	2,000.00	46.68	.00	1,414.94	585.06	71	1,645.62
60010	Operating Supplies	14,000.00	.00	14,000.00	450.07	171.07	7,801.76	6,027.17	57	9,409.62
60040	Postage	5,500.00	.00	5,500.00	.00	.00	3,085.17	2,414.83	56	4,775.51
60050	Books and Subscriptions	300.00	.00	300.00	59.99	.00	185.99	114.01	62	185.99
63040	Fuel- Vehicles	500.00	.00	500.00	9.14	.00	24.14	475.86	5	69.97
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
99000	Transfer To Other Funds	104,367.00	56,596.00	160,963.00	56,596.00	.00	160,963.00	.00	100	172,887.00
Sub-Department <b>670 - Enterprise Surcharge Totals</b>		<b>\$2,709,818.00</b>	<b>\$81,145.00</b>	<b>\$2,790,963.00</b>	<b>\$95,724.23</b>	<b>\$42,435.36</b>	<b>\$451,609.60</b>	<b>\$2,296,918.04</b>	<b>18%</b>	<b>\$706,968.47</b>
Department <b>670 - Environmental Management Totals</b>		<b>\$2,709,818.00</b>	<b>\$81,145.00</b>	<b>\$2,790,963.00</b>	<b>\$95,724.23</b>	<b>\$42,435.36</b>	<b>\$451,609.60</b>	<b>\$2,296,918.04</b>	<b>18%</b>	<b>\$706,968.47</b>
<b>EXPENSE TOTALS</b>		<b>\$2,709,818.00</b>	<b>\$81,145.00</b>	<b>\$2,790,963.00</b>	<b>\$95,724.23</b>	<b>\$42,435.36</b>	<b>\$451,609.60</b>	<b>\$2,296,918.04</b>	<b>18%</b>	<b>\$706,968.47</b>
Fund <b>650 - Enterprise Surcharge Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,709,818.00</b>	<b>81,145.00</b>	<b>2,790,963.00</b>	<b>7,417.00</b>	<b>.00</b>	<b>170,892.65</b>	<b>2,620,070.35</b>	<b>6%</b>	<b>185,955.57</b>
<b>EXPENSE TOTALS</b>		<b>2,709,818.00</b>	<b>81,145.00</b>	<b>2,790,963.00</b>	<b>95,724.23</b>	<b>42,435.36</b>	<b>451,609.60</b>	<b>2,296,918.04</b>	<b>18%</b>	<b>706,968.47</b>
Fund <b>650 - Enterprise Surcharge Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,307.23)</b>	<b>(\$42,435.36)</b>	<b>(\$280,716.95)</b>	<b>\$323,152.31</b>		<b>(\$521,012.90)</b>
<b>Fund 651 - Enterprise General</b>										
<b>REVENUE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	47,323.00	.00	47,323.00	.00	.00	27,922.02	19,400.98	59	36,612.68
39900	Cash On Hand	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,922.02</b>	<b>\$2,019,400.98</b>	<b>1%</b>	<b>\$36,612.68</b>
Department <b>670 - Environmental Management Totals</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,922.02</b>	<b>\$2,019,400.98</b>	<b>1%</b>	<b>\$36,612.68</b>
<b>REVENUE TOTALS</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,922.02</b>	<b>\$2,019,400.98</b>	<b>1%</b>	<b>\$36,612.68</b>
<b>EXPENSE</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>671 - Enterprise General</b>										
50150	Contractual/Consulting Services	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
89000	Net Income	47,323.00	.00	47,323.00	.00	.00	.00	47,323.00	0	.00
Sub-Department <b>671 - Enterprise General Totals</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>670 - Environmental Management Totals</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047,323.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>651 - Enterprise General Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,047,323.00</b>	<b>.00</b>	<b>2,047,323.00</b>	<b>.00</b>	<b>.00</b>	<b>27,922.02</b>	<b>2,019,400.98</b>	<b>1%</b>	<b>36,612.68</b>



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>EXPENSE TOTALS</b>		2,047,323.00	.00	2,047,323.00	.00	.00	.00	2,047,323.00	0%	.00
Fund <b>651 - Enterprise General</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,922.02	(\$27,922.02)		\$36,612.68
Fund <b>652 - Health Insurance Fund</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
34780	COBRA Administration Fees	.00	.00	.00	.00	.00	.00	.00	+++	395.65
37000	Forest Preserve Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	55,648.25
38000	Investment Income	5,250.00	.00	5,250.00	.00	.00	6,299.14	(1,049.14)	120	19,619.41
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	(65.68)
38910	Healthcare Employer Portion	13,620,198.00	.00	13,620,198.00	1,045,429.68	.00	6,855,254.57	6,764,943.43	50	12,259,644.34
38920	Healthcare Employee Portion	2,929,790.00	.00	2,929,790.00	208,752.86	.00	1,365,941.23	1,563,848.77	47	2,420,298.22
38925	Healthcare Employee Portion - KCFPD	.00	.00	.00	.00	.00	.00	.00	+++	5,416.98
38930	Retiree Payments	596,297.00	.00	596,297.00	86,035.48	.00	335,641.18	260,655.82	56	498,361.11
38940	Cobra Payments	.00	.00	.00	5,333.58	.00	13,558.77	(13,558.77)	+++	17,415.27
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	550,000.00
39900	Cash On Hand	884,912.00	.00	884,912.00	.00	.00	.00	884,912.00	0	.00
Sub-Department <b>000 - Revenues</b> Totals		\$18,036,447.00	\$0.00	\$18,036,447.00	\$1,345,551.60	\$0.00	\$8,576,694.89	\$9,459,752.11	48%	\$15,826,733.55
Department <b>800 - Other- Countywide Expenses</b> Totals		\$18,036,447.00	\$0.00	\$18,036,447.00	\$1,345,551.60	\$0.00	\$8,576,694.89	\$9,459,752.11	48%	\$15,826,733.55
<b>REVENUE TOTALS</b>		\$18,036,447.00	\$0.00	\$18,036,447.00	\$1,345,551.60	\$0.00	\$8,576,694.89	\$9,459,752.11	48%	\$15,826,733.55
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>814 - Health Insurance General</b>										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	.00	.00	.00	.00	+++	(130,161.26)
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	.00	.00	.00	.00	+++	3,194.10
53038	Healthcare - Vision Insurance	121,520.00	.00	121,520.00	9,476.96	.00	76,024.24	45,495.76	63	114,169.98
Sub-Department <b>814 - Health Insurance General</b> Totals		\$121,520.00	\$0.00	\$121,520.00	\$9,476.96	\$0.00	\$76,024.24	\$45,495.76	63%	(\$12,797.18)
Sub-Department <b>817 - Health Insurance PPO</b>										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23,409.10
53031	Self Insured Healthcare Claims	.00	.00	.00	.00	.00	.00	.00	+++	785,269.16
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	.00	.00	.00	.00	+++	41,964.98
53033	Healthcare Facility Access Fee	.00	.00	.00	.00	.00	.00	.00	+++	8,030.20
53037	Healthcare Credits	.00	.00	.00	.00	.00	.00	.00	+++	(5,241.21)
Sub-Department <b>817 - Health Insurance PPO</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$853,432.23
Sub-Department <b>818 - Health Insurance HMO</b>										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17,509.83
53031	Self Insured Healthcare Claims	.00	.00	.00	.00	.00	.00	.00	+++	450,751.50
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	.00	.00	.00	.00	+++	62,195.24
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	.00	.00	.00	.00	+++	6,053.19
53035	Healthcare Physician Services Fee	.00	.00	.00	.00	.00	.00	.00	+++	191,475.93
53036	Healthcare Taxes	.00	.00	.00	.00	.00	.00	.00	+++	5,529.42



# Budget Performance Report (58.3% YTD, 61.54% Payroll)

Fiscal Year to Date 06/30/17

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
<b>Fund 652 - Health Insurance Fund</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>818 - Health Insurance HMO</b>										
53037	Healthcare Credits	.00	.00	.00	.00	.00	.00	.00	+++	(7,670.91)
Sub-Department <b>818 - Health Insurance HMO Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$725,844.20
Department <b>800 - Other- Countywide Expenses Totals</b>		\$121,520.00	\$0.00	\$121,520.00	\$9,476.96	\$0.00	\$76,024.24	\$45,495.76	63%	\$1,566,479.25
<b>EXPENSE TOTALS</b>		\$121,520.00	\$0.00	\$121,520.00	\$9,476.96	\$0.00	\$76,024.24	\$45,495.76	63%	\$1,566,479.25
Fund <b>652 - Health Insurance Fund Totals</b>										
<b>REVENUE TOTALS</b>		18,036,447.00	.00	18,036,447.00	1,345,551.60	.00	8,576,694.89	9,459,752.11	48%	15,826,733.55
<b>EXPENSE TOTALS</b>		121,520.00	.00	121,520.00	9,476.96	.00	76,024.24	45,495.76	63%	1,566,479.25
Fund <b>652 - Health Insurance Fund Totals</b>		\$17,914,927.00	\$0.00	\$17,914,927.00	\$1,336,074.64	\$0.00	\$8,500,670.65	\$9,414,256.35		\$14,260,254.30
<b>Fund 660 - Working Cash</b>										
<b>REVENUE</b>										
Department <b>900 - Contingency</b>										
Sub-Department <b>000 - Revenues</b>										
38000	Investment Income	23,250.00	.00	23,250.00	.00	.00	18,446.79	4,803.21	79	21,897.35
Sub-Department <b>000 - Revenues Totals</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$18,446.79	\$4,803.21	79%	\$21,897.35
Department <b>900 - Contingency Totals</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$18,446.79	\$4,803.21	79%	\$21,897.35
<b>REVENUE TOTALS</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$18,446.79	\$4,803.21	79%	\$21,897.35
<b>EXPENSE</b>										
Department <b>900 - Contingency</b>										
Sub-Department <b>910 - Working Cash</b>										
89000	Net Income	23,250.00	.00	23,250.00	.00	.00	.00	23,250.00	0	.00
Sub-Department <b>910 - Working Cash Totals</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$23,250.00	0%	\$0.00
Department <b>900 - Contingency Totals</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$23,250.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$23,250.00	0%	\$0.00
Fund <b>660 - Working Cash Totals</b>										
<b>REVENUE TOTALS</b>		23,250.00	.00	23,250.00	.00	.00	18,446.79	4,803.21	79%	21,897.35
<b>EXPENSE TOTALS</b>		23,250.00	.00	23,250.00	.00	.00	.00	23,250.00	0%	.00
Fund <b>660 - Working Cash Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,446.79	(\$18,446.79)		\$21,897.35
Grand Totals										
<b>REVENUE TOTALS</b>		270,717,550.00	2,181,094.00	272,898,644.00	35,989,413.77	.00	99,449,670.93	173,448,973.07	36%	198,477,478.75
<b>EXPENSE TOTALS</b>		253,175,450.00	2,612,094.00	255,787,544.00	12,067,216.05	23,287,704.51	103,659,456.93	128,840,382.56	50%	182,115,281.87
Grand Totals		\$17,542,100.00	(\$431,000.00)	\$17,111,100.00	\$23,922,197.72	(\$23,287,704.51)	(\$4,209,786.00)	\$44,608,590.51		\$16,362,196.88