



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	1,100,331.72	.00	1,100,331.72	(1,100,331.72)	+++
30100	Sales Tax	.00	.00	.00	1,060,990.61	.00	1,060,990.61	(1,060,990.61)	+++
30105	Sales Tax- RTA	.00	.00	.00	36,755.92	.00	36,755.92	(36,755.92)	+++
30110	Income Tax	.00	.00	.00	313,419.53	.00	313,419.53	(313,419.53)	+++
30120	Local Use Tax	.00	.00	.00	103,710.23	.00	103,710.23	(103,710.23)	+++
30160	Personal Property ReplaceTax	.00	.00	.00	264,772.78	.00	264,772.78	(264,772.78)	+++
37900	Miscellaneous Reimbursement	.00	.00	.00	697.02	.00	697.02	(697.02)	+++
38500	Rental Income	.00	.00	.00	2,543.91	.00	2,543.91	(2,543.91)	+++
38580	Cell Tower Lease	.00	.00	.00	1,875.90	.00	1,875.90	(1,875.90)	+++
38900	Miscellaneous Other	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$2,885,232.62	\$0.00	\$2,885,232.62	(\$2,885,232.62)	+++
Department 000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$2,885,232.62	\$0.00	\$2,885,232.62	(\$2,885,232.62)	+++
Department 010 - County Board									
Sub-Department 000 - Revenues									
31000	Liquor Licenses	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
31390	Gathering Permits	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	(\$325.00)	+++
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	(\$325.00)	+++
Department 170 - Supervisor of Assessments									
Sub-Department 000 - Revenues									
34060	Assessor Fees	.00	.00	.00	1,622.16	.00	1,622.16	(1,622.16)	+++
37020	Sup of Assr Salary Reimbursement	.00	.00	.00	5,323.90	.00	5,323.90	(5,323.90)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$6,946.06	\$0.00	\$6,946.06	(\$6,946.06)	+++
Department 170 - Supervisor of Assessments Totals		\$0.00	\$0.00	\$0.00	\$6,946.06	\$0.00	\$6,946.06	(\$6,946.06)	+++
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
31010	Marriage Licenses	.00	.00	.00	9,801.00	.00	9,801.00	(9,801.00)	+++
31020	Civil Union Licenses	.00	.00	.00	27.00	.00	27.00	(27.00)	+++
34070	Notary Fees	.00	.00	.00	1,777.00	.00	1,777.00	(1,777.00)	+++
34080	Business Fees	.00	.00	.00	490.00	.00	490.00	(490.00)	+++
34090	Passport Fees	.00	.00	.00	5,925.00	.00	5,925.00	(5,925.00)	+++
34100	Certified Copy Fees	.00	.00	.00	40,321.60	.00	40,321.60	(40,321.60)	+++
34110	Tax Redemption Fees	.00	.00	.00	8,892.00	.00	8,892.00	(8,892.00)	+++
34120	Election Fees	.00	.00	.00	25,875.00	.00	25,875.00	(25,875.00)	+++
34130	Tax Extension Fees	.00	.00	.00	297.40	.00	297.40	(297.40)	+++
35900	Miscellaneous Fees	.00	.00	.00	1,330.71	.00	1,330.71	(1,330.71)	+++
37580	Death Surcharge Reimbursement	.00	.00	.00	14,624.00	.00	14,624.00	(14,624.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	.00	.00	.00	26.00	.00	26.00	(26.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$109,386.71	\$0.00	\$109,386.71	(\$109,386.71)	+++
	Department 190 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$109,386.71	\$0.00	\$109,386.71	(\$109,386.71)	+++
Department 210 - Recorder									
Sub-Department 000 - Revenues									
34140	Financing Statement Fees	.00	.00	.00	445.00	.00	445.00	(445.00)	+++
34150	Recording Fees	.00	.00	.00	156,956.00	.00	156,956.00	(156,956.00)	+++
34160	Certified Record Copy Fees	.00	.00	.00	3,141.14	.00	3,141.14	(3,141.14)	+++
34170	Revenue Tax Stamp Fees	.00	.00	.00	163,268.75	.00	163,268.75	(163,268.75)	+++
38000	Investment Income	.00	.00	.00	12.92	.00	12.92	(12.92)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$323,823.81	\$0.00	\$323,823.81	(\$323,823.81)	+++
	Department 210 - Recorder Totals	\$0.00	\$0.00	\$0.00	\$323,823.81	\$0.00	\$323,823.81	(\$323,823.81)	+++
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
34520	Mental Health/Specialty Court Fees	.00	.00	.00	19,856.62	.00	19,856.62	(19,856.62)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$19,856.62	\$0.00	\$19,856.62	(\$19,856.62)	+++
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$19,856.62	\$0.00	\$19,856.62	(\$19,856.62)	+++
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
34200	General Circuit Division Fees	.00	.00	.00	401,900.03	.00	401,900.03	(401,900.03)	+++
34210	10% Bond Fees	.00	.00	.00	35,132.10	.00	35,132.10	(35,132.10)	+++
34220	Mailing Fees	.00	.00	.00	8,606.11	.00	8,606.11	(8,606.11)	+++
34230	County Court System Fees	.00	.00	.00	19,632.80	.00	19,632.80	(19,632.80)	+++
35260	Additional Circuit Division Fees	.00	.00	.00	36,453.99	.00	36,453.99	(36,453.99)	+++
36050	DUI Fines	.00	.00	.00	1,371.73	.00	1,371.73	(1,371.73)	+++
38030	Investment Income- Other Depts	.00	.00	.00	246.85	.00	246.85	(246.85)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$503,343.61	\$0.00	\$503,343.61	(\$503,343.61)	+++
	Department 250 - Circuit Clerk Totals	\$0.00	\$0.00	\$0.00	\$503,343.61	\$0.00	\$503,343.61	(\$503,343.61)	+++
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
34250	State's Atty Prosecution Fees	.00	.00	.00	18,265.48	.00	18,265.48	(18,265.48)	+++
35010	Default Fees	.00	.00	.00	7,585.42	.00	7,585.42	(7,585.42)	+++
35230	DV Diversion Program Fee	.00	.00	.00	6,808.35	.00	6,808.35	(6,808.35)	+++
35270	Drug Testing Administrative Fee	.00	.00	.00	1,157.89	.00	1,157.89	(1,157.89)	+++
35280	Drug Diversion Program Fee	.00	.00	.00	3,430.69	.00	3,430.69	(3,430.69)	+++
35345	Deferred Prosecution	.00	.00	.00	10,050.34	.00	10,050.34	(10,050.34)	+++
35350	D/A Deferred Prosecution	.00	.00	.00	1,963.57	.00	1,963.57	(1,963.57)	+++



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Fund 001 - General Fund									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
35355	P/S Deferred Prosecution	.00	.00	.00	176.59	.00	176.59	(176.59)	+++
36000	State's Attorney Fines	.00	.00	.00	19,430.24	.00	19,430.24	(19,430.24)	+++
36010	Bond Forfeiture Fines	.00	.00	.00	102,235.29	.00	102,235.29	(102,235.29)	+++
36040	Second Chance Fines	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
37030	States Atty Salary Reimbursement	.00	.00	.00	14,889.75	.00	14,889.75	(14,889.75)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$186,093.61	\$0.00	\$186,093.61	(\$186,093.61)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$186,093.61	\$0.00	\$186,093.61	(\$186,093.61)	+++
Department 360 - Public Defender									
Sub-Department 000 - Revenues									
34790	Public Defender Fees	.00	.00	.00	758.58	.00	758.58	(758.58)	+++
37050	Public Def Salary Reimbursement	.00	.00	.00	8,324.17	.00	8,324.17	(8,324.17)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$9,082.75	\$0.00	\$9,082.75	(\$9,082.75)	+++
Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$9,082.75	\$0.00	\$9,082.75	(\$9,082.75)	+++
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
34350	Detail Fees	.00	.00	.00	6,380.00	.00	6,380.00	(6,380.00)	+++
34360	Net Civil Processing Fees	.00	.00	.00	16,579.23	.00	16,579.23	(16,579.23)	+++
34370	Chancery Foreclosure Fees	.00	.00	.00	44,400.00	.00	44,400.00	(44,400.00)	+++
34380	Body Writ Fees	.00	.00	.00	2,627.00	.00	2,627.00	(2,627.00)	+++
34390	Accident Copy Fees	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
34400	Weekend Prisoner Fees	.00	.00	.00	1,459.39	.00	1,459.39	(1,459.39)	+++
34430	Inmate Telephone Fees- AJF	.00	.00	.00	30,024.52	.00	30,024.52	(30,024.52)	+++
34440	Fingerprinting Fees	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
34450	Bond Fees	.00	.00	.00	10,100.00	.00	10,100.00	(10,100.00)	+++
35900	Miscellaneous Fees	.00	.00	.00	290.70	.00	290.70	(290.70)	+++
36060	Traffic Violation Fines	.00	.00	.00	8,609.05	.00	8,609.05	(8,609.05)	+++
36080	Eviction Fines	.00	.00	.00	10,476.25	.00	10,476.25	(10,476.25)	+++
37900	Miscellaneous Reimbursement	.00	.00	.00	9,735.29	.00	9,735.29	(9,735.29)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$140,931.43	\$0.00	\$140,931.43	(\$140,931.43)	+++
Department 380 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$140,931.43	\$0.00	\$140,931.43	(\$140,931.43)	+++
Department 430 - Court Services									
Sub-Department 000 - Revenues									
34480	KIDS Program Fees	.00	.00	.00	11,301.67	.00	11,301.67	(11,301.67)	+++
34490	Electronic Monitoring Fees	.00	.00	.00	4,059.10	.00	4,059.10	(4,059.10)	+++
34500	JCS Custody Parental Sup Fees	.00	.00	.00	490.00	.00	490.00	(490.00)	+++
34880	Interstate Compact Fees	.00	.00	.00	115.37	.00	115.37	(115.37)	+++
35050	Domestic Violence GPS Fees	.00	.00	.00	55.70	.00	55.70	(55.70)	+++



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Fund 001 - General Fund									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
37090	Youth Home Reimbursement	.00	.00	.00	89,495.00	.00	89,495.00	(89,495.00)	+++
37570	IL State Board Education (ISBE) Reimbursement	.00	.00	.00	4,301.16	.00	4,301.16	(4,301.16)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$109,818.00	\$0.00	\$109,818.00	(\$109,818.00)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$109,818.00	\$0.00	\$109,818.00	(\$109,818.00)	+++
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
37130	Emergency Mgmt Reimbursement	.00	.00	.00	2,485.92	.00	2,485.92	(2,485.92)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$2,485.92	\$0.00	\$2,485.92	(\$2,485.92)	+++
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$2,485.92	\$0.00	\$2,485.92	(\$2,485.92)	+++
Department 690 - Development									
Sub-Department 000 - Revenues									
31300	Building and Inspection Permits	.00	.00	.00	54,387.00	.00	54,387.00	(54,387.00)	+++
31310	Residential Grading Plan Permits	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
31320	Stormwater Permits	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++
34710	Cable Franchise Fees	.00	.00	.00	179,078.82	.00	179,078.82	(179,078.82)	+++
34720	Zoning Fees	.00	.00	.00	5,425.00	.00	5,425.00	(5,425.00)	+++
34730	Subdivision Approval Fees	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
35375	Vacant Dwelling Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
35385	Electrical Aggregation Admin Fee	.00	.00	.00	2,383.60	.00	2,383.60	(2,383.60)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$244,324.42	\$0.00	\$244,324.42	(\$244,324.42)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$244,324.42	\$0.00	\$244,324.42	(\$244,324.42)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,541,650.56	\$0.00	\$4,541,650.56	(\$4,541,650.56)	+++
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
40000	Salaries and Wages	.00	.00	.00	73,176.37	.00	73,176.37	(73,176.37)	+++
45000	Healthcare Contribution	.00	.00	.00	22,741.62	.00	22,741.62	(22,741.62)	+++
45010	Dental Contribution	.00	.00	.00	917.04	.00	917.04	(917.04)	+++
50150	Contractual/Consulting Services	.00	.00	.00	1,576.00	.00	1,576.00	(1,576.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	18.85	.00	18.85	(18.85)	+++
60000	Office Supplies	.00	.00	.00	68.84	763.76	68.84	(832.60)	+++
60010	Operating Supplies	.00	.00	.00	21.83	.00	21.83	(21.83)	+++
Sub-Department 010 - County Board/Liquor Totals		\$0.00	\$0.00	\$0.00	\$98,520.55	\$763.76	\$98,520.55	(\$99,284.31)	+++
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$98,520.55	\$763.76	\$98,520.55	(\$99,284.31)	+++
Department 040 - Finance									
Sub-Department 040 - Finance									
40000	Salaries and Wages	.00	.00	.00	43,560.39	.00	43,560.39	(43,560.39)	+++



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Fund 001 - General Fund									
EXPENSE									
Department 040 - Finance									
Sub-Department 040 - Finance									
45000	Healthcare Contribution	.00	.00	.00	10,088.10	.00	10,088.10	(10,088.10)	+++
45010	Dental Contribution	.00	.00	.00	326.60	.00	326.60	(326.60)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	59.85	.00	59.85	(59.85)	+++
53100	Conferences and Meetings	.00	.00	.00	275.80	.00	275.80	(275.80)	+++
53110	Employee Training	.00	.00	.00	1,100.00	.00	1,100.00	(1,100.00)	+++
53130	General Association Dues	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
60000	Office Supplies	.00	.00	.00	105.38	.00	105.38	(105.38)	+++
Sub-Department 040 - Finance Totals		\$0.00	\$0.00	\$0.00	\$56,016.12	\$0.00	\$56,016.12	(\$56,016.12)	+++
Department 040 - Finance Totals		\$0.00	\$0.00	\$0.00	\$56,016.12	\$0.00	\$56,016.12	(\$56,016.12)	+++
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
40000	Salaries and Wages	.00	.00	.00	200,405.10	.00	200,405.10	(200,405.10)	+++
45000	Healthcare Contribution	.00	.00	.00	36,244.92	.00	36,244.92	(36,244.92)	+++
45010	Dental Contribution	.00	.00	.00	1,409.87	.00	1,409.87	(1,409.87)	+++
50150	Contractual/Consulting Services	.00	.00	.00	30,855.46	(6,598.28)	30,855.46	(24,257.18)	+++
50340	Software Licensing Cost	.00	.00	.00	34,804.50	.00	34,804.50	(34,804.50)	+++
52130	Repairs and Maint- Computers	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	99.60	(99.60)	99.60	.00	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	31.95	.00	31.95	(31.95)	+++
53040	General Advertising	.00	.00	.00	626.20	.00	626.20	(626.20)	+++
53100	Conferences and Meetings	.00	.00	.00	4,605.00	.00	4,605.00	(4,605.00)	+++
53110	Employee Training	.00	.00	.00	149.00	.00	149.00	(149.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	58.34	.00	58.34	(58.34)	+++
60000	Office Supplies	.00	.00	.00	338.29	(221.98)	338.29	(116.31)	+++
60020	Computer Related Supplies	.00	.00	.00	1,883.89	(60.00)	1,883.89	(1,823.89)	+++
60060	Computer Software- Non Capital	.00	.00	.00	3,989.97	.00	3,989.97	(3,989.97)	+++
60070	Computer Hardware- Non Capital	.00	.00	.00	1,351.98	.00	1,351.98	(1,351.98)	+++
60110	Printing Supplies	.00	.00	.00	2,854.58	(2,817.53)	2,854.58	(37.05)	+++
63040	Fuel- Vehicles	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
Sub-Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$320,428.65	(\$9,797.39)	\$320,428.65	(\$310,631.26)	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$320,428.65	(\$9,797.39)	\$320,428.65	(\$310,631.26)	+++
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
40000	Salaries and Wages	.00	.00	.00	56,276.98	.00	56,276.98	(56,276.98)	+++
40200	Overtime Salaries	.00	.00	.00	351.99	.00	351.99	(351.99)	+++
45000	Healthcare Contribution	.00	.00	.00	5,778.50	.00	5,778.50	(5,778.50)	+++



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Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 080 - Building Mgmt- Government Center									
45010	Dental Contribution	.00	.00	.00	232.46	.00	232.46	(232.46)	+++
52000	Disposal and Water Softener Srvs	.00	.00	.00	327.84	.00	327.84	(327.84)	+++
52010	Janitorial Services	.00	.00	.00	3,411.29	.00	3,411.29	(3,411.29)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	463.15	(5,491.00)	463.15	5,027.85	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	10,523.80	(1,686.72)	10,523.80	(8,837.08)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	784.42	5,491.00	784.42	(6,275.42)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	1,507.79	.00	1,507.79	(1,507.79)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	78.61	.00	78.61	(78.61)	+++
53060	General Printing	.00	.00	.00	6,738.36	.00	6,738.36	(6,738.36)	+++
60010	Operating Supplies	.00	.00	.00	517.91	54.14	517.91	(572.05)	+++
60090	Utilities- Sewer	.00	.00	.00	145.23	.00	145.23	(145.23)	+++
60100	Utilities- Water	.00	.00	.00	820.29	.00	820.29	(820.29)	+++
60110	Printing Supplies	.00	.00	.00	4,502.80	.00	4,502.80	(4,502.80)	+++
60160	Cleaning Supplies	.00	.00	.00	1,069.20	.00	1,069.20	(1,069.20)	+++
63000	Utilities- Natural Gas	.00	.00	.00	4,250.84	.00	4,250.84	(4,250.84)	+++
63010	Utilities- Electric	.00	.00	.00	13,033.43	.00	13,033.43	(13,033.43)	+++
Sub-Department 080 - Building Mgmt- Government Center Totals		\$0.00	\$0.00	\$0.00	\$110,814.89	(\$1,632.58)	\$110,814.89	(\$109,182.31)	+++
Sub-Department 081 - Building Mgmt- Judicial Center									
40000	Salaries and Wages	.00	.00	.00	7,847.51	.00	7,847.51	(7,847.51)	+++
40200	Overtime Salaries	.00	.00	.00	1,128.15	.00	1,128.15	(1,128.15)	+++
45000	Healthcare Contribution	.00	.00	.00	3,982.36	.00	3,982.36	(3,982.36)	+++
45010	Dental Contribution	.00	.00	.00	153.42	.00	153.42	(153.42)	+++
52000	Disposal and Water Softener Srvs	.00	.00	.00	412.98	.00	412.98	(412.98)	+++
52010	Janitorial Services	.00	.00	.00	10,647.00	.00	10,647.00	(10,647.00)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	(32,160.00)	.00	32,160.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	4,226.30	(1,069.86)	4,226.30	(3,156.44)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	4,594.42	32,160.00	4,594.42	(36,754.42)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	3,600.02	.00	3,600.02	(3,600.02)	+++
60090	Utilities- Sewer	.00	.00	.00	1,692.73	.00	1,692.73	(1,692.73)	+++
60100	Utilities- Water	.00	.00	.00	1,091.64	290.10	1,091.64	(1,381.74)	+++
60160	Cleaning Supplies	.00	.00	.00	611.40	680.62	611.40	(1,292.02)	+++
63000	Utilities- Natural Gas	.00	.00	.00	3,345.02	.00	3,345.02	(3,345.02)	+++
63010	Utilities- Electric	.00	.00	.00	45,257.34	.00	45,257.34	(45,257.34)	+++
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$0.00	\$0.00	\$0.00	\$88,590.29	(\$99.14)	\$88,590.29	(\$88,491.15)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 082 - Building Mgmt- Juv Justice Cntr									
40000	Salaries and Wages	.00	.00	.00	2,995.60	.00	2,995.60	(2,995.60)	+++
40200	Overtime Salaries	.00	.00	.00	84.25	.00	84.25	(84.25)	+++
45000	Healthcare Contribution	.00	.00	.00	528.66	.00	528.66	(528.66)	+++
45010	Dental Contribution	.00	.00	.00	19.76	.00	19.76	(19.76)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	229.00	.00	229.00	(229.00)	+++
52010	Janitorial Services	.00	.00	.00	3,784.80	.00	3,784.80	(3,784.80)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	(2,625.00)	.00	2,625.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	2,198.20	(113.62)	2,198.20	(2,084.58)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	375.00	2,625.00	375.00	(3,000.00)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	7,773.33	.00	7,773.33	(7,773.33)	+++
52260	Grease Trap- Septic Services	.00	.00	.00	180.00	(180.00)	180.00	.00	+++
60160	Cleaning Supplies	.00	.00	.00	490.69	(27.94)	490.69	(462.75)	+++
63000	Utilities- Natural Gas	.00	.00	.00	2,448.45	.00	2,448.45	(2,448.45)	+++
63010	Utilities- Electric	.00	.00	.00	11,577.47	.00	11,577.47	(11,577.47)	+++
Sub-Department 082 - Building Mgmt- Juv Justice Cntr		\$0.00	\$0.00	\$0.00	\$32,685.21	(\$321.56)	\$32,685.21	(\$32,363.65)	+++
Totals									
Sub-Department 083 - Building Mgmt- North Campus									
52000	Disposal and Water Softener Svcs	.00	.00	.00	361.00	.00	361.00	(361.00)	+++
52010	Janitorial Services	.00	.00	.00	4,494.45	.00	4,494.45	(4,494.45)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	(2,465.00)	.00	2,465.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	812.04	.00	812.04	(812.04)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	352.00	2,465.00	352.00	(2,817.00)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	1,710.33	.00	1,710.33	(1,710.33)	+++
60160	Cleaning Supplies	.00	.00	.00	1,617.00	.00	1,617.00	(1,617.00)	+++
63000	Utilities- Natural Gas	.00	.00	.00	681.62	.00	681.62	(681.62)	+++
63010	Utilities- Electric	.00	.00	.00	10,835.64	.00	10,835.64	(10,835.64)	+++
Sub-Department 083 - Building Mgmt- North Campus		\$0.00	\$0.00	\$0.00	\$20,864.08	\$0.00	\$20,864.08	(\$20,864.08)	+++
Totals									
Sub-Department 084 - Building Mgmt- Aurora Health									
52000	Disposal and Water Softener Svcs	.00	.00	.00	62.00	.00	62.00	(62.00)	+++
52010	Janitorial Services	.00	.00	.00	1,182.75	.00	1,182.75	(1,182.75)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	(3,786.00)	.00	3,786.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	293.48	(38.81)	293.48	(254.67)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	240.28	3,786.00	240.28	(4,026.28)	+++
60100	Utilities- Water	.00	.00	.00	431.05	.00	431.05	(431.05)	+++
63000	Utilities- Natural Gas	.00	.00	.00	390.87	.00	390.87	(390.87)	+++
63010	Utilities- Electric	.00	.00	.00	1,560.75	.00	1,560.75	(1,560.75)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department 084 - Building Mgmt- Aurora Health		\$0.00	\$0.00	\$0.00	\$4,161.18	(\$38.81)	\$4,161.18	(\$4,122.37)	+++
		Totals							
Sub-Department 085 - Building Mgmt- Old Courthouse									
40000	Salaries and Wages	.00	.00	.00	3,636.80	.00	3,636.80	(3,636.80)	+++
40200	Overtime Salaries	.00	.00	.00	85.24	.00	85.24	(85.24)	+++
45000	Healthcare Contribution	.00	.00	.00	528.66	.00	528.66	(528.66)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	92.00	.00	92.00	(92.00)	+++
52010	Janitorial Services	.00	.00	.00	3,629.16	.00	3,629.16	(3,629.16)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	49.80	.00	49.80	(49.80)	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	1,438.71	(374.37)	1,438.71	(1,064.34)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	581.00	.00	581.00	(581.00)	+++
60090	Utilities- Sewer	.00	.00	.00	111.42	.00	111.42	(111.42)	+++
60100	Utilities- Water	.00	.00	.00	183.49	.00	183.49	(183.49)	+++
63000	Utilities- Natural Gas	.00	.00	.00	2,529.69	.00	2,529.69	(2,529.69)	+++
63010	Utilities- Electric	.00	.00	.00	6,147.08	.00	6,147.08	(6,147.08)	+++
Sub-Department 085 - Building Mgmt- Old Courthouse		\$0.00	\$0.00	\$0.00	\$19,013.05	(\$374.37)	\$19,013.05	(\$18,638.68)	+++
		Totals							
Sub-Department 086 - Building Mgmt- Sheriff Facility									
40000	Salaries and Wages	.00	.00	.00	24,092.59	.00	24,092.59	(24,092.59)	+++
40200	Overtime Salaries	.00	.00	.00	855.86	.00	855.86	(855.86)	+++
45000	Healthcare Contribution	.00	.00	.00	4,708.01	.00	4,708.01	(4,708.01)	+++
45010	Dental Contribution	.00	.00	.00	196.21	.00	196.21	(196.21)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	1,694.25	.00	1,694.25	(1,694.25)	+++
52010	Janitorial Services	.00	.00	.00	3,747.45	.00	3,747.45	(3,747.45)	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	(8,072.00)	.00	8,072.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	7,819.20	996.73	7,819.20	(8,815.93)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	572.14	8,072.00	572.14	(8,644.14)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	4,317.53	.00	4,317.53	(4,317.53)	+++
52260	Grease Trap- Septic Services	.00	.00	.00	550.00	(550.00)	550.00	.00	+++
60010	Operating Supplies	.00	.00	.00	.00	92.26	.00	(92.26)	+++
60090	Utilities- Sewer	.00	.00	.00	6,568.89	.00	6,568.89	(6,568.89)	+++
60100	Utilities- Water	.00	.00	.00	4,159.28	.00	4,159.28	(4,159.28)	+++
60160	Cleaning Supplies	.00	.00	.00	2,235.71	(1,798.44)	2,235.71	(437.27)	+++
63000	Utilities- Natural Gas	.00	.00	.00	4,585.31	.00	4,585.31	(4,585.31)	+++
63010	Utilities- Electric	.00	.00	.00	50,261.03	.00	50,261.03	(50,261.03)	+++
Sub-Department 086 - Building Mgmt- Sheriff Facility		\$0.00	\$0.00	\$0.00	\$116,363.46	(\$1,259.45)	\$116,363.46	(\$115,104.01)	+++
		Totals							
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies									
52210	Building Lease	.00	.00	.00	20,800.00	.00	20,800.00	(20,800.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 080 - Building Management									
Sub-Department	088 - Bldg Mgmt- ROE Office & Supplies	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	(\$20,800.00)	+++
Department 080 - Building Management Totals		\$0.00	\$0.00	\$0.00	\$413,292.16	(\$3,725.91)	\$413,292.16	(\$409,566.25)	+++
Department 120 - Human Resource Management									
Sub-Department 120 - Human Resource Management									
40000	Salaries and Wages	.00	.00	.00	24,432.13	.00	24,432.13	(24,432.13)	+++
45000	Healthcare Contribution	.00	.00	.00	5,070.56	.00	5,070.56	(5,070.56)	+++
45010	Dental Contribution	.00	.00	.00	229.76	.00	229.76	(229.76)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	139.08	.00	139.08	(139.08)	+++
53100	Conferences and Meetings	.00	.00	.00	1,005.00	.00	1,005.00	(1,005.00)	+++
53110	Employee Training	.00	.00	.00	646.44	.00	646.44	(646.44)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
60000	Office Supplies	.00	.00	.00	274.76	1,032.72	274.76	(1,307.48)	+++
Sub-Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$32,397.73	\$1,032.72	\$32,397.73	(\$33,430.45)	+++
Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$32,397.73	\$1,032.72	\$32,397.73	(\$33,430.45)	+++
Department 140 - County Auditor									
Sub-Department 140 - County Auditor									
40000	Salaries and Wages	.00	.00	.00	18,433.91	.00	18,433.91	(18,433.91)	+++
45000	Healthcare Contribution	.00	.00	.00	3,476.80	.00	3,476.80	(3,476.80)	+++
45010	Dental Contribution	.00	.00	.00	153.42	.00	153.42	(153.42)	+++
53100	Conferences and Meetings	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
53110	Employee Training	.00	.00	.00	38.00	.00	38.00	(38.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	263.76	.00	263.76	(263.76)	+++
60000	Office Supplies	.00	.00	.00	48.49	116.60	48.49	(165.09)	+++
Sub-Department 140 - County Auditor Totals		\$0.00	\$0.00	\$0.00	\$22,454.38	\$116.60	\$22,454.38	(\$22,570.98)	+++
Department 140 - County Auditor Totals		\$0.00	\$0.00	\$0.00	\$22,454.38	\$116.60	\$22,454.38	(\$22,570.98)	+++
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
40000	Salaries and Wages	.00	.00	.00	37,933.87	.00	37,933.87	(37,933.87)	+++
45000	Healthcare Contribution	.00	.00	.00	7,120.48	.00	7,120.48	(7,120.48)	+++
45010	Dental Contribution	.00	.00	.00	283.60	.00	283.60	(283.60)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	240.51	.00	240.51	(240.51)	+++
53060	General Printing	.00	.00	.00	2,039.91	.00	2,039.91	(2,039.91)	+++
53120	Employee Mileage Expense	.00	.00	.00	33.17	.00	33.17	(33.17)	+++
60000	Office Supplies	.00	.00	.00	66.61	.00	66.61	(66.61)	+++
60020	Computer Related Supplies	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
Sub-Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$0.00	\$47,943.15	\$0.00	\$47,943.15	(\$47,943.15)	+++
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$0.00	\$47,943.15	\$0.00	\$47,943.15	(\$47,943.15)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 170 - Supervisor of Assessments									
Sub-Department 170 - Supervisor of Assessments									
40000	Salaries and Wages	.00	.00	.00	55,388.32	.00	55,388.32	(55,388.32)	+++
45000	Healthcare Contribution	.00	.00	.00	13,533.68	.00	13,533.68	(13,533.68)	+++
45010	Dental Contribution	.00	.00	.00	468.54	.00	468.54	(468.54)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	351.56	(351.56)	351.56	.00	+++
53070	Legal Printing	.00	.00	.00	26.45	.00	26.45	(26.45)	+++
53100	Conferences and Meetings	.00	.00	.00	125.92	.00	125.92	(125.92)	+++
53110	Employee Training	.00	.00	.00	488.87	.00	488.87	(488.87)	+++
53120	Employee Mileage Expense	.00	.00	.00	493.49	.00	493.49	(493.49)	+++
53130	General Association Dues	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
60000	Office Supplies	.00	.00	.00	305.86	(27.99)	305.86	(277.87)	+++
60020	Computer Related Supplies	.00	.00	.00	272.59	.00	272.59	(272.59)	+++
60050	Books and Subscriptions	.00	.00	.00	349.95	.00	349.95	(349.95)	+++
70080	Office Furniture	.00	.00	.00	1,429.99	(1,429.99)	1,429.99	.00	+++
Sub-Department 170 - Supervisor of Assessments Totals		\$0.00	\$0.00	\$0.00	\$73,245.22	(\$1,809.54)	\$73,245.22	(\$71,435.68)	+++
Sub-Department 171 - Board of Review									
40000	Salaries and Wages	.00	.00	.00	4,978.16	.00	4,978.16	(4,978.16)	+++
45000	Healthcare Contribution	.00	.00	.00	3,416.38	.00	3,416.38	(3,416.38)	+++
45010	Dental Contribution	.00	.00	.00	51.14	.00	51.14	(51.14)	+++
Sub-Department 171 - Board of Review Totals		\$0.00	\$0.00	\$0.00	\$8,445.68	\$0.00	\$8,445.68	(\$8,445.68)	+++
Department 170 - Supervisor of Assessments Totals		\$0.00	\$0.00	\$0.00	\$81,690.90	(\$1,809.54)	\$81,690.90	(\$79,881.36)	+++
Department 190 - County Clerk									
Sub-Department 190 - County Clerk									
40000	Salaries and Wages	.00	.00	.00	50,287.30	.00	50,287.30	(50,287.30)	+++
40200	Overtime Salaries	.00	.00	.00	141.28	.00	141.28	(141.28)	+++
45000	Healthcare Contribution	.00	.00	.00	10,271.00	.00	10,271.00	(10,271.00)	+++
45010	Dental Contribution	.00	.00	.00	331.08	.00	331.08	(331.08)	+++
53060	General Printing	.00	.00	.00	235.14	.00	235.14	(235.14)	+++
53120	Employee Mileage Expense	.00	.00	.00	83.46	.00	83.46	(83.46)	+++
60000	Office Supplies	.00	.00	.00	178.63	15.96	178.63	(194.59)	+++
60010	Operating Supplies	.00	.00	.00	1,097.94	(111.47)	1,097.94	(986.47)	+++
Sub-Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$62,625.83	(\$95.51)	\$62,625.83	(\$62,530.32)	+++
Sub-Department 191 - Elections									
40000	Salaries and Wages	.00	.00	.00	52,669.18	.00	52,669.18	(52,669.18)	+++
40200	Overtime Salaries	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
45000	Healthcare Contribution	.00	.00	.00	8,929.36	.00	8,929.36	(8,929.36)	+++
45010	Dental Contribution	.00	.00	.00	349.78	.00	349.78	(349.78)	+++
50110	Election Services	.00	.00	.00	361.20	.00	361.20	(361.20)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 191 - Elections									
50340	Software Licensing Cost	.00	.00	.00	17,600.00	.00	17,600.00	(17,600.00)	+++
50480	Security Services	.00	.00	.00	5,606.18	.00	5,606.18	(5,606.18)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	209.86	.00	209.86	(209.86)	+++
52170	Polling Place Rental	.00	.00	.00	3,480.00	.00	3,480.00	(3,480.00)	+++
52190	Equipment Rental	.00	.00	.00	33.48	.00	33.48	(33.48)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	644.10	.00	644.10	(644.10)	+++
53100	Conferences and Meetings	.00	.00	.00	829.20	.00	829.20	(829.20)	+++
53120	Employee Mileage Expense	.00	.00	.00	367.08	.00	367.08	(367.08)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	110.38	.00	110.38	(110.38)	+++
60000	Office Supplies	.00	.00	.00	144.11	(27.53)	144.11	(116.58)	+++
60010	Operating Supplies	.00	.00	.00	1,602.13	731.87	1,602.13	(2,334.00)	+++
60020	Computer Related Supplies	.00	.00	.00	117.55	.00	117.55	(117.55)	+++
60320	Voting Systems and Accessories	.00	.00	.00	10,357.50	.00	10,357.50	(10,357.50)	+++
Sub-Department 191 - Elections Totals		\$0.00	\$0.00	\$0.00	\$103,606.09	\$704.34	\$103,606.09	(\$104,310.43)	+++
Sub-Department 192 - Alternate Language Coordination									
40000	Salaries and Wages	.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++
40200	Overtime Salaries	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
45000	Healthcare Contribution	.00	.00	.00	589.08	.00	589.08	(589.08)	+++
45010	Dental Contribution	.00	.00	.00	19.76	.00	19.76	(19.76)	+++
Sub-Department 192 - Alternate Language Coordination Totals		\$0.00	\$0.00	\$0.00	\$6,608.84	\$0.00	\$6,608.84	(\$6,608.84)	+++
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$172,840.76	\$608.83	\$172,840.76	(\$173,449.59)	+++
Department 210 - Recorder									
Sub-Department 210 - Recorder									
40000	Salaries and Wages	.00	.00	.00	47,467.81	.00	47,467.81	(47,467.81)	+++
45000	Healthcare Contribution	.00	.00	.00	9,902.34	.00	9,902.34	(9,902.34)	+++
45010	Dental Contribution	.00	.00	.00	415.52	.00	415.52	(415.52)	+++
53120	Employee Mileage Expense	.00	.00	.00	60.67	.00	60.67	(60.67)	+++
60000	Office Supplies	.00	.00	.00	125.83	.00	125.83	(125.83)	+++
Sub-Department 210 - Recorder Totals		\$0.00	\$0.00	\$0.00	\$57,972.17	\$0.00	\$57,972.17	(\$57,972.17)	+++
Department 210 - Recorder Totals		\$0.00	\$0.00	\$0.00	\$57,972.17	\$0.00	\$57,972.17	(\$57,972.17)	+++
Department 230 - Regional Office of Education									
Sub-Department 230 - Regional Office of Education									
40000	Salaries and Wages	.00	.00	.00	18,837.00	.00	18,837.00	(18,837.00)	+++
45000	Healthcare Contribution	.00	.00	.00	2,829.74	.00	2,829.74	(2,829.74)	+++
45010	Dental Contribution	.00	.00	.00	90.66	.00	90.66	(90.66)	+++
Sub-Department 230 - Regional Office of Education Totals		\$0.00	\$0.00	\$0.00	\$21,757.40	\$0.00	\$21,757.40	(\$21,757.40)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 230 - Regional Office of Education Totals		\$0.00	\$0.00	\$0.00	\$21,757.40	\$0.00	\$21,757.40	(\$21,757.40)	+++
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
40000	Salaries and Wages	.00	.00	.00	100,920.67	.00	100,920.67	(100,920.67)	+++
40200	Overtime Salaries	.00	.00	.00	379.63	.00	379.63	(379.63)	+++
40310	Bond Call	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
45000	Healthcare Contribution	.00	.00	.00	25,003.28	.00	25,003.28	(25,003.28)	+++
45010	Dental Contribution	.00	.00	.00	979.00	.00	979.00	(979.00)	+++
50050	Jurors- Circuit Court	.00	.00	.00	25,636.74	.00	25,636.74	(25,636.74)	+++
50070	Jurors' Expense	.00	.00	.00	16,925.40	.00	16,925.40	(16,925.40)	+++
50150	Contractual/Consulting Services	.00	.00	.00	37,049.88	.00	37,049.88	(37,049.88)	+++
50190	Court Appointed Counsel	.00	.00	.00	10,850.00	.00	10,850.00	(10,850.00)	+++
50200	Psychological/Psychiatric Srvs	.00	.00	.00	1,797.50	.00	1,797.50	(1,797.50)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	132.03	.00	132.03	(132.03)	+++
52190	Equipment Rental	.00	.00	.00	1,573.16	.00	1,573.16	(1,573.16)	+++
53100	Conferences and Meetings	.00	.00	.00	655.26	.00	655.26	(655.26)	+++
53120	Employee Mileage Expense	.00	.00	.00	60.12	.00	60.12	(60.12)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	3,172.73	.00	3,172.73	(3,172.73)	+++
60000	Office Supplies	.00	.00	.00	862.53	54.45	862.53	(916.98)	+++
60010	Operating Supplies	.00	.00	.00	871.99	.00	871.99	(871.99)	+++
60050	Books and Subscriptions	.00	.00	.00	13,912.40	.00	13,912.40	(13,912.40)	+++
Sub-Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$241,832.32	\$54.45	\$241,832.32	(\$241,886.77)	+++
Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$241,832.32	\$54.45	\$241,832.32	(\$241,886.77)	+++
Department 250 - Circuit Clerk									
Sub-Department 250 - Circuit Clerk- Administration									
40000	Salaries and Wages	.00	.00	.00	217,047.13	.00	217,047.13	(217,047.13)	+++
40200	Overtime Salaries	.00	.00	.00	6,456.42	.00	6,456.42	(6,456.42)	+++
40310	Bond Call	.00	.00	.00	1,491.75	.00	1,491.75	(1,491.75)	+++
45000	Healthcare Contribution	.00	.00	.00	56,925.05	.00	56,925.05	(56,925.05)	+++
45010	Dental Contribution	.00	.00	.00	2,152.95	.00	2,152.95	(2,152.95)	+++
53100	Conferences and Meetings	.00	.00	.00	383.71	.00	383.71	(383.71)	+++
53120	Employee Mileage Expense	.00	.00	.00	308.70	.00	308.70	(308.70)	+++
60050	Books and Subscriptions	.00	.00	.00	850.00	.00	850.00	(850.00)	+++
Sub-Department 250 - Circuit Clerk- Administration Totals		\$0.00	\$0.00	\$0.00	\$285,615.71	\$0.00	\$285,615.71	(\$285,615.71)	+++
Sub-Department 251 - Circuit Clerk- COO Support									
53120	Employee Mileage Expense	.00	.00	.00	134.82	.00	134.82	(134.82)	+++
60000	Office Supplies	.00	.00	.00	92.79	.00	92.79	(92.79)	+++
Sub-Department 251 - Circuit Clerk- COO Support Totals		\$0.00	\$0.00	\$0.00	\$227.61	\$0.00	\$227.61	(\$227.61)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 252 - Circuit Clerk- File Lib/Records									
60000	Office Supplies	.00	.00	.00	2,855.00	.00	2,855.00	(2,855.00)	+++
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$0.00	\$0.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00	(\$2,855.00)	+++
Sub-Department 254 - Circuit Clerk- Civil									
53120	Employee Mileage Expense	.00	.00	.00	707.01	.00	707.01	(707.01)	+++
60000	Office Supplies	.00	.00	.00	157.50	.00	157.50	(157.50)	+++
Sub-Department 254 - Circuit Clerk- Civil Totals		\$0.00	\$0.00	\$0.00	\$864.51	\$0.00	\$864.51	(\$864.51)	+++
Sub-Department 255 - Circuit Clerk- Criminal									
53120	Employee Mileage Expense	.00	.00	.00	541.42	.00	541.42	(541.42)	+++
60000	Office Supplies	.00	.00	.00	36.35	.00	36.35	(36.35)	+++
Sub-Department 255 - Circuit Clerk- Criminal Totals		\$0.00	\$0.00	\$0.00	\$577.77	\$0.00	\$577.77	(\$577.77)	+++
Sub-Department 258 - Circuit Clerk- Accounting									
60000	Office Supplies	.00	.00	.00	24.64	.00	24.64	(24.64)	+++
Sub-Department 258 - Circuit Clerk- Accounting Totals		\$0.00	\$0.00	\$0.00	\$24.64	\$0.00	\$24.64	(\$24.64)	+++
Sub-Department 259 - Circuit Clerk- Chief Deputy									
50160	Legal Services	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	(\$330.00)	+++
Sub-Department 260 - Circuit Clerk- Human Resources									
52160	Repairs and Maint- Equipment	.00	.00	.00	2,382.32	.00	2,382.32	(2,382.32)	+++
60000	Office Supplies	.00	.00	.00	61.03	.00	61.03	(61.03)	+++
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$0.00	\$0.00	\$0.00	\$2,443.35	\$0.00	\$2,443.35	(\$2,443.35)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$292,938.59	\$0.00	\$292,938.59	(\$292,938.59)	+++
Department 300 - State's Attorney									
Sub-Department 300 - State's Attorney- Criminal Div									
40000	Salaries and Wages	.00	.00	.00	308,446.56	.00	308,446.56	(308,446.56)	+++
40310	Bond Call	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
45000	Healthcare Contribution	.00	.00	.00	61,322.03	.00	61,322.03	(61,322.03)	+++
45010	Dental Contribution	.00	.00	.00	2,010.64	.00	2,010.64	(2,010.64)	+++
50150	Contractual/Consulting Services	.00	.00	.00	4,394.81	.00	4,394.81	(4,394.81)	+++
50240	Trials and Costs of Hearing	.00	.00	.00	1,293.91	.00	1,293.91	(1,293.91)	+++
50250	Legal Trial Notices	.00	.00	.00	912.24	.00	912.24	(912.24)	+++
50260	Witness Costs	.00	.00	.00	56.00	.00	56.00	(56.00)	+++
50270	Court Reporter Costs	.00	.00	.00	5,029.25	.00	5,029.25	(5,029.25)	+++
50300	Extradition Costs	.00	.00	.00	8,483.59	.00	8,483.59	(8,483.59)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	388.44	.00	388.44	(388.44)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	58.47	.00	58.47	(58.47)	+++
53100	Conferences and Meetings	.00	.00	.00	272.95	.00	272.95	(272.95)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 300 - State's Attorney- Criminal Div									
53110	Employee Training	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
53130	General Association Dues	.00	.00	.00	360.00	.00	360.00	(360.00)	+++
60000	Office Supplies	.00	.00	.00	1,084.99	(819.29)	1,084.99	(265.70)	+++
60060	Computer Software- Non Capital	.00	.00	.00	2,007.95	(305.50)	2,007.95	(1,702.45)	+++
63040	Fuel- Vehicles	.00	.00	.00	819.58	.00	819.58	(819.58)	+++
Sub-Department 300 - State's Attorney- Criminal Div		\$0.00	\$0.00	\$0.00	\$399,926.41	(\$1,124.79)	\$399,926.41	(\$398,801.62)	+++
Sub-Department 335 - JJC Council									
Totals									
40000	Salaries and Wages	.00	.00	.00	2,125.00	.00	2,125.00	(2,125.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	148.98	.00	148.98	(148.98)	+++
Sub-Department 335 - JJC Council Totals		\$0.00	\$0.00	\$0.00	\$2,273.98	\$0.00	\$2,273.98	(\$2,273.98)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$402,200.39	(\$1,124.79)	\$402,200.39	(\$401,075.60)	+++
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
40000	Salaries and Wages	.00	.00	.00	247,392.98	.00	247,392.98	(247,392.98)	+++
40310	Bond Call	.00	.00	.00	2,100.00	.00	2,100.00	(2,100.00)	+++
45000	Healthcare Contribution	.00	.00	.00	48,339.28	.00	48,339.28	(48,339.28)	+++
45010	Dental Contribution	.00	.00	.00	1,765.08	.00	1,765.08	(1,765.08)	+++
50240	Trials and Costs of Hearing	.00	.00	.00	2,741.92	.00	2,741.92	(2,741.92)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	208.97	.00	208.97	(208.97)	+++
53110	Employee Training	.00	.00	.00	1,594.95	.00	1,594.95	(1,594.95)	+++
53120	Employee Mileage Expense	.00	.00	.00	55.10	.00	55.10	(55.10)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
60000	Office Supplies	.00	.00	.00	327.23	.00	327.23	(327.23)	+++
60050	Books and Subscriptions	.00	.00	.00	3,470.42	.00	3,470.42	(3,470.42)	+++
Sub-Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$308,295.93	\$0.00	\$308,295.93	(\$308,295.93)	+++
Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$308,295.93	\$0.00	\$308,295.93	(\$308,295.93)	+++
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	.00	.00	.00	663,384.46	.00	663,384.46	(663,384.46)	+++
40200	Overtime Salaries	.00	.00	.00	38,966.52	.00	38,966.52	(38,966.52)	+++
40320	Merit Employee Longevity	.00	.00	.00	11,907.65	.00	11,907.65	(11,907.65)	+++
45000	Healthcare Contribution	.00	.00	.00	124,099.27	.00	124,099.27	(124,099.27)	+++
45010	Dental Contribution	.00	.00	.00	4,031.19	.00	4,031.19	(4,031.19)	+++
45400	Uniform Allowance	.00	.00	.00	41,800.00	.00	41,800.00	(41,800.00)	+++
50150	Contractual/Consulting Services	.00	.00	.00	980.80	.00	980.80	(980.80)	+++
50210	Medical/Dental/Hospital Services	.00	.00	.00	1,801.00	.00	1,801.00	(1,801.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
50290	Investigations	.00	.00	.00	110.75	.00	110.75	(110.75)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	406.37	.00	406.37	(406.37)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	1,528.36	.00	1,528.36	(1,528.36)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	5,405.95	.00	5,405.95	(5,405.95)	+++
53100	Conferences and Meetings	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
53110	Employee Training	.00	.00	.00	6,924.36	.00	6,924.36	(6,924.36)	+++
60000	Office Supplies	.00	.00	.00	93.14	.00	93.14	(93.14)	+++
60010	Operating Supplies	.00	.00	.00	5,238.34	678.50	5,238.34	(5,916.84)	+++
60210	Uniform Supplies	.00	.00	.00	540.29	.00	540.29	(540.29)	+++
60220	Weapons and Ammunition	.00	.00	.00	8,370.40	.00	8,370.40	(8,370.40)	+++
63040	Fuel- Vehicles	.00	.00	.00	16,199.38	.00	16,199.38	(16,199.38)	+++
Sub-Department 380 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$932,488.23	\$678.50	\$932,488.23	(\$933,166.73)	+++
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	.00	.00	.00	726,104.74	.00	726,104.74	(726,104.74)	+++
40200	Overtime Salaries	.00	.00	.00	30,220.43	.00	30,220.43	(30,220.43)	+++
40320	Merit Employee Longevity	.00	.00	.00	14,710.16	.00	14,710.16	(14,710.16)	+++
45000	Healthcare Contribution	.00	.00	.00	138,164.16	.00	138,164.16	(138,164.16)	+++
45010	Dental Contribution	.00	.00	.00	4,630.08	.00	4,630.08	(4,630.08)	+++
45400	Uniform Allowance	.00	.00	.00	54,500.00	.00	54,500.00	(54,500.00)	+++
50210	Medical/Dental/Hospital Services	.00	.00	.00	159,719.00	.00	159,719.00	(159,719.00)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	2,836.65	.00	2,836.65	(2,836.65)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	324.00	.00	324.00	(324.00)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	1,125.00	.00	1,125.00	(1,125.00)	+++
53110	Employee Training	.00	.00	.00	15,486.00	.00	15,486.00	(15,486.00)	+++
60010	Operating Supplies	.00	.00	.00	27,665.07	.00	27,665.07	(27,665.07)	+++
60210	Uniform Supplies	.00	.00	.00	68.04	.00	68.04	(68.04)	+++
60220	Weapons and Ammunition	.00	.00	.00	2,336.00	.00	2,336.00	(2,336.00)	+++
60230	Food	.00	.00	.00	77,196.15	.00	77,196.15	(77,196.15)	+++
60240	Clothing Supplies	.00	.00	.00	6,192.40	.00	6,192.40	(6,192.40)	+++
Sub-Department 382 - Adult Corrections Totals		\$0.00	\$0.00	\$0.00	\$1,261,277.88	\$0.00	\$1,261,277.88	(\$1,261,277.88)	+++
Department 380 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$2,193,766.11	\$678.50	\$2,193,766.11	(\$2,194,444.61)	+++
Department 420 - Merit Commission									
Sub-Department 420 - Merit Commission									
40000	Salaries and Wages	.00	.00	.00	2,860.44	.00	2,860.44	(2,860.44)	+++
40300	Employee Per Diem	.00	.00	.00	3,485.00	.00	3,485.00	(3,485.00)	+++
45000	Healthcare Contribution	.00	.00	.00	528.66	.00	528.66	(528.66)	+++
53120	Employee Mileage Expense	.00	.00	.00	466.52	.00	466.52	(466.52)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 420 - Merit Commission									
	Sub-Department 420 - Merit Commission Totals	\$0.00	\$0.00	\$0.00	\$7,340.62	\$0.00	\$7,340.62	(\$7,340.62)	+++
	Department 420 - Merit Commission Totals	\$0.00	\$0.00	\$0.00	\$7,340.62	\$0.00	\$7,340.62	(\$7,340.62)	+++
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
40000	Salaries and Wages	.00	.00	.00	40,045.16	.00	40,045.16	(40,045.16)	+++
45000	Healthcare Contribution	.00	.00	.00	6,128.48	.00	6,128.48	(6,128.48)	+++
45010	Dental Contribution	.00	.00	.00	294.50	.00	294.50	(294.50)	+++
53100	Conferences and Meetings	.00	.00	.00	813.99	.00	813.99	(813.99)	+++
53110	Employee Training	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
60020	Computer Related Supplies	.00	.00	.00	1,231.88	(1,095.35)	1,231.88	(136.53)	+++
	Sub-Department 430 - Court Services Administration Totals	\$0.00	\$0.00	\$0.00	\$48,619.01	(\$1,095.35)	\$48,619.01	(\$47,523.66)	+++
Sub-Department 431 - Adult Court Services									
40000	Salaries and Wages	.00	.00	.00	196,237.39	.00	196,237.39	(196,237.39)	+++
45000	Healthcare Contribution	.00	.00	.00	41,675.78	.00	41,675.78	(41,675.78)	+++
45010	Dental Contribution	.00	.00	.00	1,524.38	.00	1,524.38	(1,524.38)	+++
50150	Contractual/Consulting Services	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
52010	Janitorial Services	.00	.00	.00	473.10	.00	473.10	(473.10)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	38.75	.00	38.75	(38.75)	+++
52180	Building Space Rental	.00	.00	.00	2,468.24	.00	2,468.24	(2,468.24)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	926.07	.00	926.07	(926.07)	+++
53100	Conferences and Meetings	.00	.00	.00	830.98	.00	830.98	(830.98)	+++
53110	Employee Training	.00	.00	.00	147.59	.00	147.59	(147.59)	+++
53120	Employee Mileage Expense	.00	.00	.00	150.88	.00	150.88	(150.88)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	115.90	.00	115.90	(115.90)	+++
60000	Office Supplies	.00	.00	.00	62.29	.00	62.29	(62.29)	+++
63040	Fuel- Vehicles	.00	.00	.00	59.45	.00	59.45	(59.45)	+++
	Sub-Department 431 - Adult Court Services Totals	\$0.00	\$0.00	\$0.00	\$245,460.80	\$0.00	\$245,460.80	(\$245,460.80)	+++
Sub-Department 432 - Treatment Alternative Court									
40000	Salaries and Wages	.00	.00	.00	4,197.68	.00	4,197.68	(4,197.68)	+++
45000	Healthcare Contribution	.00	.00	.00	589.08	.00	589.08	(589.08)	+++
45010	Dental Contribution	.00	.00	.00	19.76	.00	19.76	(19.76)	+++
50500	Lab Services	.00	.00	.00	80.50	.00	80.50	(80.50)	+++
	Sub-Department 432 - Treatment Alternative Court Totals	\$0.00	\$0.00	\$0.00	\$4,887.02	\$0.00	\$4,887.02	(\$4,887.02)	+++
Sub-Department 433 - Electronic Monitoring									
40000	Salaries and Wages	.00	.00	.00	19,346.74	.00	19,346.74	(19,346.74)	+++
40200	Overtime Salaries	.00	.00	.00	502.16	.00	502.16	(502.16)	+++
45000	Healthcare Contribution	.00	.00	.00	4,366.70	.00	4,366.70	(4,366.70)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 433 - Electronic Monitoring									
45010	Dental Contribution	.00	.00	.00	140.32	.00	140.32	(140.32)	+++
52190	Equipment Rental	.00	.00	.00	6,373.50	.00	6,373.50	(6,373.50)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	70.18	.00	70.18	(70.18)	+++
52270	DV GPS Equipment Rental	.00	.00	.00	5,656.61	.00	5,656.61	(5,656.61)	+++
Sub-Department 433 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$36,456.21	\$0.00	\$36,456.21	(\$36,456.21)	+++
Sub-Department 434 - Juvenile Court Services									
40000	Salaries and Wages	.00	.00	.00	97,296.95	.00	97,296.95	(97,296.95)	+++
40200	Overtime Salaries	.00	.00	.00	479.53	.00	479.53	(479.53)	+++
45000	Healthcare Contribution	.00	.00	.00	26,668.68	.00	26,668.68	(26,668.68)	+++
45010	Dental Contribution	.00	.00	.00	978.94	.00	978.94	(978.94)	+++
52010	Janitorial Services	.00	.00	.00	473.10	.00	473.10	(473.10)	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	82.00	.00	82.00	(82.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
52180	Building Space Rental	.00	.00	.00	2,468.24	.00	2,468.24	(2,468.24)	+++
52190	Equipment Rental	.00	.00	.00	897.84	.00	897.84	(897.84)	+++
53100	Conferences and Meetings	.00	.00	.00	24.72	.00	24.72	(24.72)	+++
53110	Employee Training	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	388.93	.00	388.93	(388.93)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	29.05	.00	29.05	(29.05)	+++
60000	Office Supplies	.00	.00	.00	166.20	.00	166.20	(166.20)	+++
60020	Computer Related Supplies	.00	.00	.00	208.40	78.34	208.40	(286.74)	+++
Sub-Department 434 - Juvenile Court Services Totals		\$0.00	\$0.00	\$0.00	\$130,217.58	\$78.34	\$130,217.58	(\$130,295.92)	+++
Sub-Department 435 - Juvenile Custody									
50200	Psychological/Psychiatric Svcs	.00	.00	.00	36,047.66	.00	36,047.66	(36,047.66)	+++
53100	Conferences and Meetings	.00	.00	.00	329.80	.00	329.80	(329.80)	+++
Sub-Department 435 - Juvenile Custody Totals		\$0.00	\$0.00	\$0.00	\$36,377.46	\$0.00	\$36,377.46	(\$36,377.46)	+++
Sub-Department 436 - Juvenile Justice Center									
40000	Salaries and Wages	.00	.00	.00	235,768.99	.00	235,768.99	(235,768.99)	+++
40200	Overtime Salaries	.00	.00	.00	876.18	.00	876.18	(876.18)	+++
45000	Healthcare Contribution	.00	.00	.00	47,091.14	.00	47,091.14	(47,091.14)	+++
45010	Dental Contribution	.00	.00	.00	1,580.10	.00	1,580.10	(1,580.10)	+++
50200	Psychological/Psychiatric Svcs	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
50210	Medical/Dental/Hospital Services	.00	.00	.00	23,213.30	.00	23,213.30	(23,213.30)	+++
50420	Juvenile Board and Care	.00	.00	.00	911.69	.00	911.69	(911.69)	+++
50500	Lab Services	.00	.00	.00	70.60	.00	70.60	(70.60)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	322.00	.00	322.00	(322.00)	+++
53100	Conferences and Meetings	.00	.00	.00	123.55	.00	123.55	(123.55)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
53110	Employee Training	.00	.00	.00	123.81	.00	123.81	(123.81)	+++
60000	Office Supplies	.00	.00	.00	513.91	4.24	513.91	(518.15)	+++
60010	Operating Supplies	.00	.00	.00	2,533.51	1,116.25	2,533.51	(3,649.76)	+++
60020	Computer Related Supplies	.00	.00	.00	884.51	(869.44)	884.51	(15.07)	+++
60040	Postage	.00	.00	.00	23.75	.00	23.75	(23.75)	+++
60100	Utilities- Water	.00	.00	.00	658.93	.00	658.93	(658.93)	+++
60230	Food	.00	.00	.00	8,729.87	.00	8,729.87	(8,729.87)	+++
60250	Medical Supplies and Drugs	.00	.00	.00	461.96	(20.54)	461.96	(441.42)	+++
60520	Incentives	.00	.00	.00	11.99	.00	11.99	(11.99)	+++
63040	Fuel- Vehicles	.00	.00	.00	114.96	.00	114.96	(114.96)	+++
70000	Computers	.00	.00	.00	5,200.64	.00	5,200.64	(5,200.64)	+++
Sub-Department 436 - Juvenile Justice Center Totals		\$0.00	\$0.00	\$0.00	\$329,665.39	\$230.51	\$329,665.39	(\$329,895.90)	+++
Sub-Department 437 - KIDS Education Program									
40000	Salaries and Wages	.00	.00	.00	2,570.40	.00	2,570.40	(2,570.40)	+++
45000	Healthcare Contribution	.00	.00	.00	601.00	.00	601.00	(601.00)	+++
45010	Dental Contribution	.00	.00	.00	19.38	.00	19.38	(19.38)	+++
50150	Contractual/Consulting Services	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
60000	Office Supplies	.00	.00	.00	232.20	.00	232.20	(232.20)	+++
Sub-Department 437 - KIDS Education Program Totals		\$0.00	\$0.00	\$0.00	\$3,922.98	\$0.00	\$3,922.98	(\$3,922.98)	+++
Sub-Department 438 - Diagnostic Center									
40000	Salaries and Wages	.00	.00	.00	45,833.92	.00	45,833.92	(45,833.92)	+++
45000	Healthcare Contribution	.00	.00	.00	7,489.98	.00	7,489.98	(7,489.98)	+++
45010	Dental Contribution	.00	.00	.00	293.66	.00	293.66	(293.66)	+++
50150	Contractual/Consulting Services	.00	.00	.00	4,500.00	.00	4,500.00	(4,500.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	44.69	.00	44.69	(44.69)	+++
52190	Equipment Rental	.00	.00	.00	468.00	.00	468.00	(468.00)	+++
53100	Conferences and Meetings	.00	.00	.00	158.01	.00	158.01	(158.01)	+++
60540	Testing Materials	.00	.00	.00	1,522.08	.00	1,522.08	(1,522.08)	+++
Sub-Department 438 - Diagnostic Center Totals		\$0.00	\$0.00	\$0.00	\$60,310.34	\$0.00	\$60,310.34	(\$60,310.34)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$895,916.79	(\$786.50)	\$895,916.79	(\$895,130.29)	+++
Department 490 - Coroner									
Sub-Department 490 - Coroner									
40000	Salaries and Wages	.00	.00	.00	37,212.98	.00	37,212.98	(37,212.98)	+++
40200	Overtime Salaries	.00	.00	.00	2,634.73	.00	2,634.73	(2,634.73)	+++
40300	Employee Per Diem	.00	.00	.00	2,970.00	.00	2,970.00	(2,970.00)	+++
45000	Healthcare Contribution	.00	.00	.00	9,654.60	.00	9,654.60	(9,654.60)	+++
45010	Dental Contribution	.00	.00	.00	341.40	.00	341.40	(341.40)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 490 - Coroner									
Sub-Department 490 - Coroner									
50430	Autopsies/Consulting	.00	.00	.00	29,375.00	.00	29,375.00	(29,375.00)	+++
50450	Toxicology Expense	.00	.00	.00	6,139.00	.00	6,139.00	(6,139.00)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	622.48	.00	622.48	(622.48)	+++
53100	Conferences and Meetings	.00	.00	.00	273.15	.00	273.15	(273.15)	+++
53120	Employee Mileage Expense	.00	.00	.00	81.32	.00	81.32	(81.32)	+++
53130	General Association Dues	.00	.00	.00	740.00	.00	740.00	(740.00)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	425.59	.00	425.59	(425.59)	+++
60050	Books and Subscriptions	.00	.00	.00	64.00	.00	64.00	(64.00)	+++
60210	Uniform Supplies	.00	.00	.00	68.48	.00	68.48	(68.48)	+++
63040	Fuel- Vehicles	.00	.00	.00	2,335.56	.00	2,335.56	(2,335.56)	+++
Sub-Department 490 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$92,938.29	\$0.00	\$92,938.29	(\$92,938.29)	+++
Department 490 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$92,938.29	\$0.00	\$92,938.29	(\$92,938.29)	+++
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
40000	Salaries and Wages	.00	.00	.00	12,706.68	.00	12,706.68	(12,706.68)	+++
45000	Healthcare Contribution	.00	.00	.00	1,178.16	.00	1,178.16	(1,178.16)	+++
45010	Dental Contribution	.00	.00	.00	39.52	.00	39.52	(39.52)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	592.55	.00	592.55	(592.55)	+++
52190	Equipment Rental	.00	.00	.00	354.55	.00	354.55	(354.55)	+++
60010	Operating Supplies	.00	.00	.00	364.19	.00	364.19	(364.19)	+++
Sub-Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$15,235.65	\$0.00	\$15,235.65	(\$15,235.65)	+++
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$15,235.65	\$0.00	\$15,235.65	(\$15,235.65)	+++
Department 690 - Development									
Sub-Department 690 - County Development									
40000	Salaries and Wages	.00	.00	.00	62,254.72	.00	62,254.72	(62,254.72)	+++
40300	Employee Per Diem	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
45000	Healthcare Contribution	.00	.00	.00	14,048.00	.00	14,048.00	(14,048.00)	+++
45010	Dental Contribution	.00	.00	.00	480.74	.00	480.74	(480.74)	+++
50150	Contractual/Consulting Services	.00	.00	.00	4,343.60	.00	4,343.60	(4,343.60)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	720.71	.00	720.71	(720.71)	+++
53060	General Printing	.00	.00	.00	1,391.57	.00	1,391.57	(1,391.57)	+++
53070	Legal Printing	.00	.00	.00	706.10	.00	706.10	(706.10)	+++
53100	Conferences and Meetings	.00	.00	.00	380.00	.00	380.00	(380.00)	+++
60000	Office Supplies	.00	.00	.00	.00	215.06	.00	(215.06)	+++
60010	Operating Supplies	.00	.00	.00	405.59	.00	405.59	(405.59)	+++
63040	Fuel- Vehicles	.00	.00	.00	1,141.02	.00	1,141.02	(1,141.02)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
70070	Automotive Equipment	.00	.00	.00	.00	25,835.00	.00	(25,835.00)	+++
Sub-Department 690 - County Development Totals		\$0.00	\$0.00	\$0.00	\$86,172.05	\$26,050.06	\$86,172.05	(\$112,222.11)	+++
Sub-Department 692 - Water Resources & Subdivisions									
40000	Salaries and Wages	.00	.00	.00	25,996.66	.00	25,996.66	(25,996.66)	+++
45000	Healthcare Contribution	.00	.00	.00	2,668.46	.00	2,668.46	(2,668.46)	+++
45010	Dental Contribution	.00	.00	.00	71.16	.00	71.16	(71.16)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
53100	Conferences and Meetings	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
53130	General Association Dues	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
Sub-Department 692 - Water Resources & Subdivisions Totals		\$0.00	\$0.00	\$0.00	\$28,831.28	\$0.00	\$28,831.28	(\$28,831.28)	+++
Sub-Department 693 - Electrical Aggregation									
40000	Salaries and Wages	.00	.00	.00	1,747.60	.00	1,747.60	(1,747.60)	+++
45000	Healthcare Contribution	.00	.00	.00	147.94	.00	147.94	(147.94)	+++
45010	Dental Contribution	.00	.00	.00	5.12	.00	5.12	(5.12)	+++
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$0.00	\$0.00	\$1,900.66	\$0.00	\$1,900.66	(\$1,900.66)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$116,903.99	\$26,050.06	\$116,903.99	(\$142,954.05)	+++
Department 800 - Other- Countywide Expenses									
Sub-Department 800 - Internal Service									
60040	Postage	.00	.00	.00	1,655.13	(55.50)	1,655.13	(1,599.63)	+++
64000	Telephone	.00	.00	.00	69,914.18	624.10	69,914.18	(70,538.28)	+++
Sub-Department 800 - Internal Service Totals		\$0.00	\$0.00	\$0.00	\$71,569.31	\$568.60	\$71,569.31	(\$72,137.91)	+++
Sub-Department 807 - Aurora Election Expense									
40000	Salaries and Wages	.00	.00	.00	7,539.20	.00	7,539.20	(7,539.20)	+++
45000	Healthcare Contribution	.00	.00	.00	2,536.76	.00	2,536.76	(2,536.76)	+++
45010	Dental Contribution	.00	.00	.00	90.66	.00	90.66	(90.66)	+++
50030	Aurora Election Commission	.00	.00	.00	402,189.81	.00	402,189.81	(402,189.81)	+++
Sub-Department 807 - Aurora Election Expense Totals		\$0.00	\$0.00	\$0.00	\$412,356.43	\$0.00	\$412,356.43	(\$412,356.43)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$483,925.74	\$568.60	\$483,925.74	(\$484,494.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,376,608.39	\$12,629.39	\$6,376,608.39	(\$6,389,237.78)	+++
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	4,541,650.56	.00	4,541,650.56	(4,541,650.56)	+++
EXPENSE TOTALS		.00	.00	.00	6,376,608.39	12,629.39	6,376,608.39	(6,389,237.78)	+++
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,834,957.83)	(\$12,629.39)	(\$1,834,957.83)	\$1,847,587.22	



Budget Performance Report (50.0% YTD, 53.85% 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
Fund 010 - Insurance Liability									
REVENUE									
Department 000 - General Government									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	98,370.77	.00	98,370.77	(98,370.77)	+++
38570	Refunds	.00	.00	.00	28,238.88	.00	28,238.88	(28,238.88)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$126,609.65	\$0.00	\$126,609.65	(\$126,609.65)	+++
Department 000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$126,609.65	\$0.00	\$126,609.65	(\$126,609.65)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$126,609.65	\$0.00	\$126,609.65	(\$126,609.65)	+++
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
40000	Salaries and Wages	.00	.00	.00	14,271.10	.00	14,271.10	(14,271.10)	+++
45000	Healthcare Contribution	.00	.00	.00	1,432.96	.00	1,432.96	(1,432.96)	+++
45010	Dental Contribution	.00	.00	.00	65.46	.00	65.46	(65.46)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,040.09	.00	1,040.09	(1,040.09)	+++
45200	IMRF Contribution	.00	.00	.00	1,355.52	.00	1,355.52	(1,355.52)	+++
50150	Contractual/Consulting Services	.00	.00	.00	20,526.92	.00	20,526.92	(20,526.92)	+++
53000	Liability Insurance	.00	.00	.00	245,618.97	(19,122.00)	245,618.97	(226,496.97)	+++
53010	Workers Compensation	.00	.00	.00	173,485.43	.00	173,485.43	(173,485.43)	+++
53020	Unemployment Claims	.00	.00	.00	7,798.50	.00	7,798.50	(7,798.50)	+++
53110	Employee Training	.00	.00	.00	1,575.00	.00	1,575.00	(1,575.00)	+++
Sub-Department 130 - Insurance Liability- HRM Totals		\$0.00	\$0.00	\$0.00	\$467,169.95	(\$19,122.00)	\$467,169.95	(\$448,047.95)	+++
Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$467,169.95	(\$19,122.00)	\$467,169.95	(\$448,047.95)	+++
Department 300 - State's Attorney									
Sub-Department 320 - Insurance Liability- SAO									
40000	Salaries and Wages	.00	.00	.00	50,748.98	.00	50,748.98	(50,748.98)	+++
45000	Healthcare Contribution	.00	.00	.00	8,880.52	.00	8,880.52	(8,880.52)	+++
45010	Dental Contribution	.00	.00	.00	277.22	.00	277.22	(277.22)	+++
45100	FICA/SS Contribution	.00	.00	.00	3,605.74	.00	3,605.74	(3,605.74)	+++
45200	IMRF Contribution	.00	.00	.00	4,707.17	.00	4,707.17	(4,707.17)	+++
50160	Legal Services	.00	.00	.00	35,922.50	.00	35,922.50	(35,922.50)	+++
50240	Trials and Costs of Hearing	.00	.00	.00	14.24	.00	14.24	(14.24)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	141.67	.00	141.67	(141.67)	+++
53100	Conferences and Meetings	.00	.00	.00	186.52	.00	186.52	(186.52)	+++
53110	Employee Training	.00	.00	.00	49.45	.00	49.45	(49.45)	+++
53120	Employee Mileage Expense	.00	.00	.00	288.00	.00	288.00	(288.00)	+++
Sub-Department 320 - Insurance Liability- SAO Totals		\$0.00	\$0.00	\$0.00	\$104,822.01	\$0.00	\$104,822.01	(\$104,822.01)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$104,822.01	\$0.00	\$104,822.01	(\$104,822.01)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$571,991.96	(\$19,122.00)	\$571,991.96	(\$552,869.96)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - Insurance Liability Totals									
	REVENUE TOTALS	.00	.00	.00	126,609.65	.00	126,609.65	(126,609.65)	+++
	EXPENSE TOTALS	.00	.00	.00	571,991.96	(19,122.00)	571,991.96	(552,869.96)	+++
Fund 010 - Insurance Liability Totals		\$0.00	\$0.00	\$0.00	(\$445,382.31)	\$19,122.00	(\$445,382.31)	\$426,260.31	
Fund 100 - County Automation									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
34150	Recording Fees	.00	.00	.00	542.00	.00	542.00	(542.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	+++
Fund 100 - County Automation Totals									
	REVENUE TOTALS	.00	.00	.00	542.00	.00	542.00	(542.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 100 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	
Fund 101 - Geographic Information Systems									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
34180	GIS Fees	.00	.00	.00	113,292.00	.00	113,292.00	(113,292.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$113,292.00	\$0.00	\$113,292.00	(\$113,292.00)	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$113,292.00	\$0.00	\$113,292.00	(\$113,292.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$113,292.00	\$0.00	\$113,292.00	(\$113,292.00)	+++
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 070 - Geographic Information Systems									
40000	Salaries and Wages	.00	.00	.00	47,255.99	.00	47,255.99	(47,255.99)	+++
45000	Healthcare Contribution	.00	.00	.00	6,713.60	.00	6,713.60	(6,713.60)	+++
45010	Dental Contribution	.00	.00	.00	261.18	.00	261.18	(261.18)	+++
45100	FICA/SS Contribution	.00	.00	.00	3,487.10	.00	3,487.10	(3,487.10)	+++
45200	IMRF Contribution	.00	.00	.00	4,544.53	.00	4,544.53	(4,544.53)	+++
50150	Contractual/Consulting Services	.00	.00	.00	172,372.75	.00	172,372.75	(172,372.75)	+++
52130	Repairs and Maint- Computers	.00	.00	.00	408.49	(408.49)	408.49	.00	+++
53100	Conferences and Meetings	.00	.00	.00	504.95	.00	504.95	(504.95)	+++
53110	Employee Training	.00	.00	.00	1,130.00	.00	1,130.00	(1,130.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	31.03	.00	31.03	(31.03)	+++
60000	Office Supplies	.00	.00	.00	12.64	.00	12.64	(12.64)	+++
60020	Computer Related Supplies	.00	.00	.00	936.27	(574.00)	936.27	(362.27)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - Geographic Information Systems									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 070 - Geographic Information Systems									
	Totals	\$0.00	\$0.00	\$0.00	\$237,658.53	(\$982.49)	\$237,658.53	(\$236,676.04)	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$237,658.53	(\$982.49)	\$237,658.53	(\$236,676.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$237,658.53	(\$982.49)	\$237,658.53	(\$236,676.04)	+++
Fund 101 - Geographic Information Systems Totals									
REVENUE TOTALS		.00	.00	.00	113,292.00	.00	113,292.00	(113,292.00)	+++
EXPENSE TOTALS		.00	.00	.00	237,658.53	(982.49)	237,658.53	(236,676.04)	+++
Fund 101 - Geographic Information Systems Totals		\$0.00	\$0.00	\$0.00	(\$124,366.53)	\$982.49	(\$124,366.53)	\$123,384.04	
Fund 110 - Illinois Municipal Retirement									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	224,173.42	.00	224,173.42	(224,173.42)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$224,173.42	\$0.00	\$224,173.42	(\$224,173.42)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$224,173.42	\$0.00	\$224,173.42	(\$224,173.42)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$224,173.42	\$0.00	\$224,173.42	(\$224,173.42)	+++
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 802 - Illinois Municipal Retirement									
45200	IMRF Contribution	.00	.00	.00	238,825.82	.00	238,825.82	(238,825.82)	+++
45210	SLEP Contribution	.00	.00	.00	286,250.29	.00	286,250.29	(286,250.29)	+++
Sub-Department 802 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	\$525,076.11	\$0.00	\$525,076.11	(\$525,076.11)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$525,076.11	\$0.00	\$525,076.11	(\$525,076.11)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$525,076.11	\$0.00	\$525,076.11	(\$525,076.11)	+++
Fund 110 - Illinois Municipal Retirement Totals									
REVENUE TOTALS		.00	.00	.00	224,173.42	.00	224,173.42	(224,173.42)	+++
EXPENSE TOTALS		.00	.00	.00	525,076.11	.00	525,076.11	(525,076.11)	+++
Fund 110 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	(\$300,902.69)	\$0.00	(\$300,902.69)	\$300,902.69	
Fund 111 - FICA/Social Security									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	116,961.04	.00	116,961.04	(116,961.04)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$116,961.04	\$0.00	\$116,961.04	(\$116,961.04)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$116,961.04	\$0.00	\$116,961.04	(\$116,961.04)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$116,961.04	\$0.00	\$116,961.04	(\$116,961.04)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 111 - FICA/Social Security									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
45100	FICA/SS Contribution	.00	.00	.00	292,771.58	.00	292,771.58	(292,771.58)	+++
Sub-Department 803 - FICA/Social Security Totals		\$0.00	\$0.00	\$0.00	\$292,771.58	\$0.00	\$292,771.58	(\$292,771.58)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$292,771.58	\$0.00	\$292,771.58	(\$292,771.58)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$292,771.58	\$0.00	\$292,771.58	(\$292,771.58)	+++
Fund 111 - FICA/Social Security Totals									
REVENUE TOTALS		.00	.00	.00	116,961.04	.00	116,961.04	(116,961.04)	+++
EXPENSE TOTALS		.00	.00	.00	292,771.58	.00	292,771.58	(292,771.58)	+++
Fund 111 - FICA/Social Security Totals		\$0.00	\$0.00	\$0.00	(\$175,810.54)	\$0.00	(\$175,810.54)	\$175,810.54	
Fund 120 - Grand Victoria Casino Elgin									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
40000	Salaries and Wages	.00	.00	.00	4,709.82	.00	4,709.82	(4,709.82)	+++
45000	Healthcare Contribution	.00	.00	.00	1,498.98	.00	1,498.98	(1,498.98)	+++
45010	Dental Contribution	.00	.00	.00	5.52	.00	5.52	(5.52)	+++
45100	FICA/SS Contribution	.00	.00	.00	309.38	.00	309.38	(309.38)	+++
45200	IMRF Contribution	.00	.00	.00	403.18	.00	403.18	(403.18)	+++
45420	Tuition Reimbursement	.00	.00	.00	3,139.12	.00	3,139.12	(3,139.12)	+++
53100	Conferences and Meetings	.00	.00	.00	8.13	.00	8.13	(8.13)	+++
55010	External Grants	.00	.00	.00	86,757.40	.00	86,757.40	(86,757.40)	+++
60000	Office Supplies	.00	.00	.00	6.40	.00	6.40	(6.40)	+++
Sub-Department 020 - Riverboat Totals		\$0.00	\$0.00	\$0.00	\$96,837.93	\$0.00	\$96,837.93	(\$96,837.93)	+++
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$96,837.93	\$0.00	\$96,837.93	(\$96,837.93)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$96,837.93	\$0.00	\$96,837.93	(\$96,837.93)	+++
Fund 120 - Grand Victoria Casino Elgin Totals									
REVENUE TOTALS		.00	.00	.00	400.00	.00	400.00	(400.00)	+++
EXPENSE TOTALS		.00	.00	.00	96,837.93	.00	96,837.93	(96,837.93)	+++
Fund 120 - Grand Victoria Casino Elgin Totals		\$0.00	\$0.00	\$0.00	(\$96,437.93)	\$0.00	(\$96,437.93)	\$96,437.93	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 125 - Public Safety Sales Tax									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30105	Sales Tax- RTA	.00	.00	.00	110,267.78	.00	110,267.78	(110,267.78)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$110,267.78	\$0.00	\$110,267.78	(\$110,267.78)	+++
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$110,267.78	\$0.00	\$110,267.78	(\$110,267.78)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$110,267.78	\$0.00	\$110,267.78	(\$110,267.78)	+++
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 810 - Public Safety Sales Tax									
50340	Software Licensing Cost	.00	.00	.00	1,384.74	.00	1,384.74	(1,384.74)	+++
70060	Communications Equipment	.00	.00	.00	2,184.52	.00	2,184.52	(2,184.52)	+++
	Sub-Department 810 - Public Safety Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$3,569.26	\$0.00	\$3,569.26	(\$3,569.26)	+++
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$3,569.26	\$0.00	\$3,569.26	(\$3,569.26)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,569.26	\$0.00	\$3,569.26	(\$3,569.26)	+++
	Fund 125 - Public Safety Sales Tax Totals								
	REVENUE TOTALS	.00	.00	.00	110,267.78	.00	110,267.78	(110,267.78)	+++
	EXPENSE TOTALS	.00	.00	.00	3,569.26	.00	3,569.26	(3,569.26)	+++
	Fund 125 - Public Safety Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$106,698.52	\$0.00	\$106,698.52	(\$106,698.52)	
Fund 127 - Judicial Technology Sales Tax									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30105	Sales Tax- RTA	.00	.00	.00	73,511.85	.00	73,511.85	(73,511.85)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$73,511.85	\$0.00	\$73,511.85	(\$73,511.85)	+++
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$73,511.85	\$0.00	\$73,511.85	(\$73,511.85)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$73,511.85	\$0.00	\$73,511.85	(\$73,511.85)	+++
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 812 - Judicial Technology Sales Tax									
40000	Salaries and Wages	.00	.00	.00	25,124.52	.00	25,124.52	(25,124.52)	+++
45000	Healthcare Contribution	.00	.00	.00	2,865.74	.00	2,865.74	(2,865.74)	+++
45010	Dental Contribution	.00	.00	.00	143.20	.00	143.20	(143.20)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,893.18	.00	1,893.18	(1,893.18)	+++
45200	IMRF Contribution	.00	.00	.00	2,467.30	.00	2,467.30	(2,467.30)	+++
50150	Contractual/Consulting Services	.00	.00	.00	22,872.10	.00	22,872.10	(22,872.10)	+++
53100	Conferences and Meetings	.00	.00	.00	8,155.42	.00	8,155.42	(8,155.42)	+++
70020	Computer Software- Capital	.00	.00	.00	1,123.47	.00	1,123.47	(1,123.47)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 127 - Judicial Technology Sales Tax									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department	812 - Judicial Technology Sales Tax	\$0.00	\$0.00	\$0.00	\$64,644.93	\$0.00	\$64,644.93	(\$64,644.93)	+++
Totals									
Department	800 - Other- Countywide Expenses	\$0.00	\$0.00	\$0.00	\$64,644.93	\$0.00	\$64,644.93	(\$64,644.93)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$64,644.93	\$0.00	\$64,644.93	(\$64,644.93)	+++
Fund 127 - Judicial Technology Sales Tax Totals									
REVENUE TOTALS		.00	.00	.00	73,511.85	.00	73,511.85	(73,511.85)	+++
EXPENSE TOTALS		.00	.00	.00	64,644.93	.00	64,644.93	(64,644.93)	+++
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$8,866.92	\$0.00	\$8,866.92	(\$8,866.92)	
Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
40000	Salaries and Wages	.00	.00	.00	3,965.43	.00	3,965.43	(3,965.43)	+++
45100	FICA/SS Contribution	.00	.00	.00	303.35	.00	303.35	(303.35)	+++
53110	Employee Training	.00	.00	.00	652.25	.00	652.25	(652.25)	+++
53130	General Association Dues	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
Sub-Department 160 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	\$5,391.03	\$0.00	\$5,391.03	(\$5,391.03)	+++
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$0.00	\$5,391.03	\$0.00	\$5,391.03	(\$5,391.03)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,391.03	\$0.00	\$5,391.03	(\$5,391.03)	+++
Fund 150 - Tax Sale Automation Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	5,391.03	.00	5,391.03	(5,391.03)	+++
Fund 150 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	(\$5,391.03)	\$0.00	(\$5,391.03)	\$5,391.03	
Fund 160 - Vital Records Automation									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
34100	Certified Copy Fees	.00	.00	.00	13,582.40	.00	13,582.40	(13,582.40)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$13,582.40	\$0.00	\$13,582.40	(\$13,582.40)	+++
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$13,582.40	\$0.00	\$13,582.40	(\$13,582.40)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,582.40	\$0.00	\$13,582.40	(\$13,582.40)	+++
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
40000	Salaries and Wages	.00	.00	.00	6,857.28	.00	6,857.28	(6,857.28)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
40200	Overtime Salaries	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
45000	Healthcare Contribution	.00	.00	.00	918.96	.00	918.96	(918.96)	+++
45010	Dental Contribution	.00	.00	.00	64.87	.00	64.87	(64.87)	+++
45100	FICA/SS Contribution	.00	.00	.00	515.47	.00	515.47	(515.47)	+++
45200	IMRF Contribution	.00	.00	.00	671.76	.00	671.76	(671.76)	+++
Sub-Department 200 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	\$9,073.34	\$0.00	\$9,073.34	(\$9,073.34)	+++
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$9,073.34	\$0.00	\$9,073.34	(\$9,073.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9,073.34	\$0.00	\$9,073.34	(\$9,073.34)	+++
Fund 160 - Vital Records Automation Totals									
REVENUE TOTALS		.00	.00	.00	13,582.40	.00	13,582.40	(13,582.40)	+++
EXPENSE TOTALS		.00	.00	.00	9,073.34	.00	9,073.34	(9,073.34)	+++
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	\$4,509.06	\$0.00	\$4,509.06	(\$4,509.06)	
Fund 170 - Recorder's Automation									
REVENUE									
Department 210 - Recorder									
Sub-Department 000 - Revenues									
34150	Recording Fees	.00	.00	.00	62,837.00	.00	62,837.00	(62,837.00)	+++
34180	GIS Fees	.00	.00	.00	6,105.00	.00	6,105.00	(6,105.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$68,942.00	\$0.00	\$68,942.00	(\$68,942.00)	+++
Department 210 - Recorder Totals		\$0.00	\$0.00	\$0.00	\$68,942.00	\$0.00	\$68,942.00	(\$68,942.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$68,942.00	\$0.00	\$68,942.00	(\$68,942.00)	+++
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
40000	Salaries and Wages	.00	.00	.00	13,678.70	.00	13,678.70	(13,678.70)	+++
45000	Healthcare Contribution	.00	.00	.00	3,479.74	.00	3,479.74	(3,479.74)	+++
45010	Dental Contribution	.00	.00	.00	131.92	.00	131.92	(131.92)	+++
45100	FICA/SS Contribution	.00	.00	.00	985.12	.00	985.12	(985.12)	+++
45200	IMRF Contribution	.00	.00	.00	1,283.88	.00	1,283.88	(1,283.88)	+++
50150	Contractual/Consulting Services	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	25.61	.00	25.61	(25.61)	+++
60020	Computer Related Supplies	.00	.00	.00	1,591.15	.00	1,591.15	(1,591.15)	+++
Sub-Department 220 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	\$71,176.12	\$0.00	\$71,176.12	(\$71,176.12)	+++
Department 210 - Recorder Totals		\$0.00	\$0.00	\$0.00	\$71,176.12	\$0.00	\$71,176.12	(\$71,176.12)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$71,176.12	\$0.00	\$71,176.12	(\$71,176.12)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - Recorder's Automation Totals									
	REVENUE TOTALS	.00	.00	.00	68,942.00	.00	68,942.00	(68,942.00)	+++
	EXPENSE TOTALS	.00	.00	.00	71,176.12	.00	71,176.12	(71,176.12)	+++
Fund 170 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	(\$2,234.12)	\$0.00	(\$2,234.12)	\$2,234.12	
Fund 195 - Children's Waiting Room									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
34270	Children's Waiting Room Fees	.00	.00	.00	15,173.08	.00	15,173.08	(15,173.08)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$15,173.08	\$0.00	\$15,173.08	(\$15,173.08)	+++
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$15,173.08	\$0.00	\$15,173.08	(\$15,173.08)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,173.08	\$0.00	\$15,173.08	(\$15,173.08)	+++
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 245 - Children's Waiting Room									
50150	Contractual/Consulting Services	.00	.00	.00	9,326.85	.00	9,326.85	(9,326.85)	+++
	Sub-Department 245 - Children's Waiting Room Totals	\$0.00	\$0.00	\$0.00	\$9,326.85	\$0.00	\$9,326.85	(\$9,326.85)	+++
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$9,326.85	\$0.00	\$9,326.85	(\$9,326.85)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,326.85	\$0.00	\$9,326.85	(\$9,326.85)	+++
Fund 195 - Children's Waiting Room Totals									
	REVENUE TOTALS	.00	.00	.00	15,173.08	.00	15,173.08	(15,173.08)	+++
	EXPENSE TOTALS	.00	.00	.00	9,326.85	.00	9,326.85	(9,326.85)	+++
Fund 195 - Children's Waiting Room Totals		\$0.00	\$0.00	\$0.00	\$5,846.23	\$0.00	\$5,846.23	(\$5,846.23)	
Fund 196 - D.U.I.									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
36050	DUI Fines	.00	.00	.00	1,634.66	.00	1,634.66	(1,634.66)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,634.66	\$0.00	\$1,634.66	(\$1,634.66)	+++
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$1,634.66	\$0.00	\$1,634.66	(\$1,634.66)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,634.66	\$0.00	\$1,634.66	(\$1,634.66)	+++
Fund 196 - D.U.I. Totals									
	REVENUE TOTALS	.00	.00	.00	1,634.66	.00	1,634.66	(1,634.66)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 196 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$1,634.66	\$0.00	\$1,634.66	(\$1,634.66)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 197 - Foreclosure Mediation Fund									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
34375	Foreclosure Filing Fee	.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	(\$4,800.00)	+++
Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	(\$4,800.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	(\$4,800.00)	+++
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 247 - Foreclosure Mediation									
40000	Salaries and Wages	.00	.00	.00	2,710.00	.00	2,710.00	(2,710.00)	+++
45010	Dental Contribution	.00	.00	.00	51.14	.00	51.14	(51.14)	+++
45100	FICA/SS Contribution	.00	.00	.00	204.81	.00	204.81	(204.81)	+++
45200	IMRF Contribution	.00	.00	.00	266.92	.00	266.92	(266.92)	+++
Sub-Department 247 - Foreclosure Mediation Totals		\$0.00	\$0.00	\$0.00	\$3,232.87	\$0.00	\$3,232.87	(\$3,232.87)	+++
Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$3,232.87	\$0.00	\$3,232.87	(\$3,232.87)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,232.87	\$0.00	\$3,232.87	(\$3,232.87)	+++
Fund 197 - Foreclosure Mediation Fund Totals									
REVENUE TOTALS		.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++
EXPENSE TOTALS		.00	.00	.00	3,232.87	.00	3,232.87	(3,232.87)	+++
Fund 197 - Foreclosure Mediation Fund Totals		\$0.00	\$0.00	\$0.00	\$1,567.13	\$0.00	\$1,567.13	(\$1,567.13)	
Fund 200 - Court Automation									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
35900	Miscellaneous Fees	.00	.00	.00	146,723.64	.00	146,723.64	(146,723.64)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$146,723.64	\$0.00	\$146,723.64	(\$146,723.64)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$146,723.64	\$0.00	\$146,723.64	(\$146,723.64)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$146,723.64	\$0.00	\$146,723.64	(\$146,723.64)	+++
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
40000	Salaries and Wages	.00	.00	.00	31,826.77	.00	31,826.77	(31,826.77)	+++
45000	Healthcare Contribution	.00	.00	.00	7,583.66	.00	7,583.66	(7,583.66)	+++
45010	Dental Contribution	.00	.00	.00	261.94	.00	261.94	(261.94)	+++
45100	FICA/SS Contribution	.00	.00	.00	2,265.15	.00	2,265.15	(2,265.15)	+++
45200	IMRF Contribution	.00	.00	.00	2,952.06	.00	2,952.06	(2,952.06)	+++
53120	Employee Mileage Expense	.00	.00	.00	64.20	.00	64.20	(64.20)	+++
Sub-Department 280 - Court Automation- CIC Totals		\$0.00	\$0.00	\$0.00	\$44,953.78	\$0.00	\$44,953.78	(\$44,953.78)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 284 - Court Automation- CIC- Projects									
40000	Salaries and Wages	.00	.00	.00	6,961.20	.00	6,961.20	(6,961.20)	+++
45000	Healthcare Contribution	.00	.00	.00	2,502.92	.00	2,502.92	(2,502.92)	+++
45010	Dental Contribution	.00	.00	.00	102.28	.00	102.28	(102.28)	+++
45100	FICA/SS Contribution	.00	.00	.00	478.18	.00	478.18	(478.18)	+++
45200	IMRF Contribution	.00	.00	.00	623.20	.00	623.20	(623.20)	+++
Sub-Department 284 - Court Automation- CIC- Projects Totals		\$0.00	\$0.00	\$0.00	\$10,667.78	\$0.00	\$10,667.78	(\$10,667.78)	+++
Sub-Department 285 - Court Automation- CH JDG									
40000	Salaries and Wages	.00	.00	.00	5,288.62	.00	5,288.62	(5,288.62)	+++
45000	Healthcare Contribution	.00	.00	.00	1,023.48	.00	1,023.48	(1,023.48)	+++
45010	Dental Contribution	.00	.00	.00	47.28	.00	47.28	(47.28)	+++
45100	FICA/SS Contribution	.00	.00	.00	392.96	.00	392.96	(392.96)	+++
45200	IMRF Contribution	.00	.00	.00	512.14	.00	512.14	(512.14)	+++
Sub-Department 285 - Court Automation- CH JDG Totals		\$0.00	\$0.00	\$0.00	\$7,264.48	\$0.00	\$7,264.48	(\$7,264.48)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$62,886.04	\$0.00	\$62,886.04	(\$62,886.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$62,886.04	\$0.00	\$62,886.04	(\$62,886.04)	+++
Fund 200 - Court Automation Totals									
REVENUE TOTALS		.00	.00	.00	146,723.64	.00	146,723.64	(146,723.64)	+++
EXPENSE TOTALS		.00	.00	.00	62,886.04	.00	62,886.04	(62,886.04)	+++
Fund 200 - Court Automation Totals		\$0.00	\$0.00	\$0.00	\$83,837.60	\$0.00	\$83,837.60	(\$83,837.60)	
Fund 201 - Court Document Storage									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
36060	Traffic Violation Fines	.00	.00	.00	138,876.80	.00	138,876.80	(138,876.80)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$138,876.80	\$0.00	\$138,876.80	(\$138,876.80)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$138,876.80	\$0.00	\$138,876.80	(\$138,876.80)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$138,876.80	\$0.00	\$138,876.80	(\$138,876.80)	+++
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
40000	Salaries and Wages	.00	.00	.00	63,471.24	.00	63,471.24	(63,471.24)	+++
40200	Overtime Salaries	.00	.00	.00	29.84	.00	29.84	(29.84)	+++
45000	Healthcare Contribution	.00	.00	.00	20,320.50	.00	20,320.50	(20,320.50)	+++
45010	Dental Contribution	.00	.00	.00	761.38	.00	761.38	(761.38)	+++
45100	FICA/SS Contribution	.00	.00	.00	4,534.41	.00	4,534.41	(4,534.41)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
45200	IMRF Contribution	.00	.00	.00	5,909.63	.00	5,909.63	(5,909.63)	+++
50490	Destruction of Records Services	.00	.00	.00	339.41	.00	339.41	(339.41)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	648.13	.00	648.13	(648.13)	+++
53120	Employee Mileage Expense	.00	.00	.00	104.86	.00	104.86	(104.86)	+++
60020	Computer Related Supplies	.00	.00	.00	3,415.80	.00	3,415.80	(3,415.80)	+++
Sub-Department 281 - Court Document Storage Totals		\$0.00	\$0.00	\$0.00	\$99,535.20	\$0.00	\$99,535.20	(\$99,535.20)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$99,535.20	\$0.00	\$99,535.20	(\$99,535.20)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$99,535.20	\$0.00	\$99,535.20	(\$99,535.20)	+++
Fund 201 - Court Document Storage Totals									
REVENUE TOTALS		.00	.00	.00	138,876.80	.00	138,876.80	(138,876.80)	+++
EXPENSE TOTALS		.00	.00	.00	99,535.20	.00	99,535.20	(99,535.20)	+++
Fund 201 - Court Document Storage Totals		\$0.00	\$0.00	\$0.00	\$39,341.60	\$0.00	\$39,341.60	(\$39,341.60)	+++
Fund 202 - Child Support									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
34830	Child Support Annual Admin Fees	.00	.00	.00	728.42	.00	728.42	(728.42)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$728.42	\$0.00	\$728.42	(\$728.42)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$728.42	\$0.00	\$728.42	(\$728.42)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$728.42	\$0.00	\$728.42	(\$728.42)	+++
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
40000	Salaries and Wages	.00	.00	.00	4,278.62	.00	4,278.62	(4,278.62)	+++
40200	Overtime Salaries	.00	.00	.00	107.64	.00	107.64	(107.64)	+++
45000	Healthcare Contribution	.00	.00	.00	1,078.68	.00	1,078.68	(1,078.68)	+++
45010	Dental Contribution	.00	.00	.00	37.54	.00	37.54	(37.54)	+++
45100	FICA/SS Contribution	.00	.00	.00	326.55	.00	326.55	(326.55)	+++
45200	IMRF Contribution	.00	.00	.00	425.59	.00	425.59	(425.59)	+++
Sub-Department 282 - Child Support Totals		\$0.00	\$0.00	\$0.00	\$6,254.62	\$0.00	\$6,254.62	(\$6,254.62)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$6,254.62	\$0.00	\$6,254.62	(\$6,254.62)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,254.62	\$0.00	\$6,254.62	(\$6,254.62)	+++
Fund 202 - Child Support Totals									
REVENUE TOTALS		.00	.00	.00	728.42	.00	728.42	(728.42)	+++
EXPENSE TOTALS		.00	.00	.00	6,254.62	.00	6,254.62	(6,254.62)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 202 - Child Support Totals		\$0.00	\$0.00	\$0.00	(\$5,526.20)	\$0.00	(\$5,526.20)	\$5,526.20	
Fund 203 - Circuit Clerk Admin Services									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
35900	Miscellaneous Fees	.00	.00	.00	33,778.76	.00	33,778.76	(33,778.76)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$33,778.76	\$0.00	\$33,778.76	(\$33,778.76)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$33,778.76	\$0.00	\$33,778.76	(\$33,778.76)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$33,778.76	\$0.00	\$33,778.76	(\$33,778.76)	+++
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
40000	Salaries and Wages	.00	.00	.00	18,909.78	.00	18,909.78	(18,909.78)	+++
40200	Overtime Salaries	.00	.00	.00	6.29	.00	6.29	(6.29)	+++
45000	Healthcare Contribution	.00	.00	.00	3,784.62	.00	3,784.62	(3,784.62)	+++
45010	Dental Contribution	.00	.00	.00	135.62	.00	135.62	(135.62)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,366.24	.00	1,366.24	(1,366.24)	+++
45200	IMRF Contribution	.00	.00	.00	1,780.60	.00	1,780.60	(1,780.60)	+++
Sub-Department 283 - Circuit Clerk Admin Services Totals		\$0.00	\$0.00	\$0.00	\$25,983.15	\$0.00	\$25,983.15	(\$25,983.15)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$25,983.15	\$0.00	\$25,983.15	(\$25,983.15)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$25,983.15	\$0.00	\$25,983.15	(\$25,983.15)	+++
Fund 203 - Circuit Clerk Admin Services Totals									
REVENUE TOTALS		.00	.00	.00	33,778.76	.00	33,778.76	(33,778.76)	+++
EXPENSE TOTALS		.00	.00	.00	25,983.15	.00	25,983.15	(25,983.15)	+++
Fund 203 - Circuit Clerk Admin Services Totals		\$0.00	\$0.00	\$0.00	\$7,795.61	\$0.00	\$7,795.61	(\$7,795.61)	
Fund 204 - Circuit Clk Electronic Citation									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
35210	Electronic Citation Fee	.00	.00	.00	11,886.09	.00	11,886.09	(11,886.09)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$11,886.09	\$0.00	\$11,886.09	(\$11,886.09)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$11,886.09	\$0.00	\$11,886.09	(\$11,886.09)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$11,886.09	\$0.00	\$11,886.09	(\$11,886.09)	+++
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
40000	Salaries and Wages	.00	.00	.00	2,921.30	.00	2,921.30	(2,921.30)	+++
45000	Healthcare Contribution	.00	.00	.00	855.30	.00	855.30	(855.30)	+++
45010	Dental Contribution	.00	.00	.00	25.56	.00	25.56	(25.56)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 204 - Circuit Clk Electronic Citation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
45100	FICA/SS Contribution	.00	.00	.00	200.41	.00	200.41	(200.41)	+++
45200	IMRF Contribution	.00	.00	.00	261.20	.00	261.20	(261.20)	+++
53120	Employee Mileage Expense	.00	.00	.00	26.75	.00	26.75	(26.75)	+++
60000	Office Supplies	.00	.00	.00	17.68	.00	17.68	(17.68)	+++
Sub-Department 287 - Electronic Citation Totals		\$0.00	\$0.00	\$0.00	\$4,308.20	\$0.00	\$4,308.20	(\$4,308.20)	+++
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$4,308.20	\$0.00	\$4,308.20	(\$4,308.20)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,308.20	\$0.00	\$4,308.20	(\$4,308.20)	+++
Fund 204 - Circuit Clk Electronic Citation Totals									
REVENUE TOTALS		.00	.00	.00	11,886.09	.00	11,886.09	(11,886.09)	+++
EXPENSE TOTALS		.00	.00	.00	4,308.20	.00	4,308.20	(4,308.20)	+++
Fund 204 - Circuit Clk Electronic Citation Totals		\$0.00	\$0.00	\$0.00	\$7,577.89	\$0.00	\$7,577.89	(\$7,577.89)	+++
Fund 220 - Title IV-D									
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 321 - Title IV-D									
40000	Salaries and Wages	.00	.00	.00	29,866.84	.00	29,866.84	(29,866.84)	+++
45000	Healthcare Contribution	.00	.00	.00	6,397.28	.00	6,397.28	(6,397.28)	+++
45010	Dental Contribution	.00	.00	.00	252.26	.00	252.26	(252.26)	+++
45100	FICA/SS Contribution	.00	.00	.00	2,210.30	.00	2,210.30	(2,210.30)	+++
45200	IMRF Contribution	.00	.00	.00	2,882.36	.00	2,882.36	(2,882.36)	+++
Sub-Department 321 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$41,609.04	\$0.00	\$41,609.04	(\$41,609.04)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$41,609.04	\$0.00	\$41,609.04	(\$41,609.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$41,609.04	\$0.00	\$41,609.04	(\$41,609.04)	+++
Fund 220 - Title IV-D Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	41,609.04	.00	41,609.04	(41,609.04)	+++
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$41,609.04)	\$0.00	(\$41,609.04)	\$41,609.04	+++
Fund 221 - Drug Prosecution									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
36020	Drug Fines	.00	.00	.00	4,311.07	.00	4,311.07	(4,311.07)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$4,311.07	\$0.00	\$4,311.07	(\$4,311.07)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$4,311.07	\$0.00	\$4,311.07	(\$4,311.07)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,311.07	\$0.00	\$4,311.07	(\$4,311.07)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 221 - Drug Prosecution									
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 322 - Drug Prosecution									
40000	Salaries and Wages	.00	.00	.00	20,891.42	.00	20,891.42	(20,891.42)	+++
45000	Healthcare Contribution	.00	.00	.00	2,536.76	.00	2,536.76	(2,536.76)	+++
45010	Dental Contribution	.00	.00	.00	90.66	.00	90.66	(90.66)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,572.95	.00	1,572.95	(1,572.95)	+++
45200	IMRF Contribution	.00	.00	.00	2,108.88	.00	2,108.88	(2,108.88)	+++
Sub-Department 322 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	\$27,200.67	\$0.00	\$27,200.67	(\$27,200.67)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$27,200.67	\$0.00	\$27,200.67	(\$27,200.67)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$27,200.67	\$0.00	\$27,200.67	(\$27,200.67)	+++
Fund 221 - Drug Prosecution Totals									
REVENUE TOTALS		.00	.00	.00	4,311.07	.00	4,311.07	(4,311.07)	+++
EXPENSE TOTALS		.00	.00	.00	27,200.67	.00	27,200.67	(27,200.67)	+++
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$22,889.60)	\$0.00	(\$22,889.60)	\$22,889.60	
Fund 222 - Victim Coordinator Services									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
32320	Law Enforcement/Victim Ast Grant	.00	.00	.00	25,350.00	.00	25,350.00	(25,350.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$25,350.00	(\$25,350.00)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$25,350.00	(\$25,350.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$25,350.00	(\$25,350.00)	+++
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 323 - Victim Coordinator Services									
40000	Salaries and Wages	.00	.00	.00	1,864.46	.00	1,864.46	(1,864.46)	+++
45100	FICA/SS Contribution	.00	.00	.00	142.63	.00	142.63	(142.63)	+++
45200	IMRF Contribution	.00	.00	.00	186.22	.00	186.22	(186.22)	+++
Sub-Department 323 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	\$2,193.31	\$0.00	\$2,193.31	(\$2,193.31)	+++
Sub-Department 331 - Law Enforcement & Victim Assist									
40000	Salaries and Wages	.00	.00	.00	8,764.59	.00	8,764.59	(8,764.59)	+++
45000	Healthcare Contribution	.00	.00	.00	1,816.46	.00	1,816.46	(1,816.46)	+++
45010	Dental Contribution	.00	.00	.00	80.78	.00	80.78	(80.78)	+++
45100	FICA/SS Contribution	.00	.00	.00	650.33	.00	650.33	(650.33)	+++
45200	IMRF Contribution	.00	.00	.00	853.61	.00	853.61	(853.61)	+++
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$0.00	\$0.00	\$0.00	\$12,165.77	\$0.00	\$12,165.77	(\$12,165.77)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$14,359.08	\$0.00	\$14,359.08	(\$14,359.08)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 222 - Victim Coordinator Services									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,359.08	\$0.00	\$14,359.08	(\$14,359.08)	+++
Fund 222 - Victim Coordinator Services	Totals								
	REVENUE TOTALS	.00	.00	.00	25,350.00	.00	25,350.00	(25,350.00)	+++
	EXPENSE TOTALS	.00	.00	.00	14,359.08	.00	14,359.08	(14,359.08)	+++
Fund 222 - Victim Coordinator Services	Totals	\$0.00	\$0.00	\$0.00	\$10,990.92	\$0.00	\$10,990.92	(\$10,990.92)	
Fund 223 - Domestic Violence									
	EXPENSE								
Department 300 - State's Attorney									
Sub-Department 324 - Domestic Violence									
40000	Salaries and Wages	.00	.00	.00	20,708.15	.00	20,708.15	(20,708.15)	+++
45000	Healthcare Contribution	.00	.00	.00	3,586.40	.00	3,586.40	(3,586.40)	+++
45010	Dental Contribution	.00	.00	.00	111.94	.00	111.94	(111.94)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,542.83	.00	1,542.83	(1,542.83)	+++
45200	IMRF Contribution	.00	.00	.00	2,016.07	.00	2,016.07	(2,016.07)	+++
Sub-Department 324 - Domestic Violence	Totals	\$0.00	\$0.00	\$0.00	\$27,965.39	\$0.00	\$27,965.39	(\$27,965.39)	+++
Department 300 - State's Attorney	Totals	\$0.00	\$0.00	\$0.00	\$27,965.39	\$0.00	\$27,965.39	(\$27,965.39)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,965.39	\$0.00	\$27,965.39	(\$27,965.39)	+++
Fund 223 - Domestic Violence	Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	27,965.39	.00	27,965.39	(27,965.39)	+++
Fund 223 - Domestic Violence	Totals	\$0.00	\$0.00	\$0.00	(\$27,965.39)	\$0.00	(\$27,965.39)	\$27,965.39	
Fund 224 - Environmental Prosecution									
	EXPENSE								
Department 300 - State's Attorney									
Sub-Department 325 - Environmental Prosecution									
40000	Salaries and Wages	.00	.00	.00	3,791.76	.00	3,791.76	(3,791.76)	+++
45000	Healthcare Contribution	.00	.00	.00	855.30	.00	855.30	(855.30)	+++
45010	Dental Contribution	.00	.00	.00	25.56	.00	25.56	(25.56)	+++
45100	FICA/SS Contribution	.00	.00	.00	265.45	.00	265.45	(265.45)	+++
45200	IMRF Contribution	.00	.00	.00	345.96	.00	345.96	(345.96)	+++
Sub-Department 325 - Environmental Prosecution	Totals	\$0.00	\$0.00	\$0.00	\$5,284.03	\$0.00	\$5,284.03	(\$5,284.03)	+++
Department 300 - State's Attorney	Totals	\$0.00	\$0.00	\$0.00	\$5,284.03	\$0.00	\$5,284.03	(\$5,284.03)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,284.03	\$0.00	\$5,284.03	(\$5,284.03)	+++
Fund 224 - Environmental Prosecution	Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,284.03	.00	5,284.03	(5,284.03)	+++
Fund 224 - Environmental Prosecution	Totals	\$0.00	\$0.00	\$0.00	(\$5,284.03)	\$0.00	(\$5,284.03)	\$5,284.03	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Child Advocacy Center									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
35020	Child Advocacy Center Fees	.00	.00	.00	35,139.46	.00	35,139.46	(35,139.46)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$35,139.46	\$0.00	\$35,139.46	(\$35,139.46)	+++
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$35,139.46	\$0.00	\$35,139.46	(\$35,139.46)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35,139.46	\$0.00	\$35,139.46	(\$35,139.46)	+++
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 301 - Child Advocacy Center									
40000	Salaries and Wages	.00	.00	.00	48,900.20	.00	48,900.20	(48,900.20)	+++
40300	Employee Per Diem	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++
45000	Healthcare Contribution	.00	.00	.00	8,279.42	.00	8,279.42	(8,279.42)	+++
45010	Dental Contribution	.00	.00	.00	295.22	.00	295.22	(295.22)	+++
45100	FICA/SS Contribution	.00	.00	.00	3,576.80	.00	3,576.80	(3,576.80)	+++
45200	IMRF Contribution	.00	.00	.00	4,627.16	.00	4,627.16	(4,627.16)	+++
50150	Contractual/Consulting Services	.00	.00	.00	156.50	.00	156.50	(156.50)	+++
50240	Trials and Costs of Hearing	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
50270	Court Reporter Costs	.00	.00	.00	31.50	.00	31.50	(31.50)	+++
50290	Investigations	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
50620	Counseling Services	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
53100	Conferences and Meetings	.00	.00	.00	1,485.00	.00	1,485.00	(1,485.00)	+++
53130	General Association Dues	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
63040	Fuel- Vehicles	.00	.00	.00	193.66	.00	193.66	(193.66)	+++
	Sub-Department 301 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	\$71,325.46	\$0.00	\$71,325.46	(\$71,325.46)	+++
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$71,325.46	\$0.00	\$71,325.46	(\$71,325.46)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$71,325.46	\$0.00	\$71,325.46	(\$71,325.46)	+++
Fund 230 - Child Advocacy Center Totals									
	REVENUE TOTALS	.00	.00	.00	35,139.46	.00	35,139.46	(35,139.46)	+++
	EXPENSE TOTALS	.00	.00	.00	71,325.46	.00	71,325.46	(71,325.46)	+++
	Fund 230 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	(\$36,186.00)	\$0.00	(\$36,186.00)	\$36,186.00	
Fund 232 - State's Atty Records Automation									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
35300	SAO Records Automation Fees	.00	.00	.00	2,837.77	.00	2,837.77	(2,837.77)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,837.77	\$0.00	\$2,837.77	(\$2,837.77)	+++
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$2,837.77	\$0.00	\$2,837.77	(\$2,837.77)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,837.77	\$0.00	\$2,837.77	(\$2,837.77)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 232 - State's Atty Records Automation Totals									
	REVENUE TOTALS	.00	.00	.00	2,837.77	.00	2,837.77	(2,837.77)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	\$2,837.77	\$0.00	\$2,837.77	(\$2,837.77)	
Fund 250 - Law Library									
REVENUE									
Department 370 - Law Library									
Sub-Department 000 - Revenues									
34330	Law Library Fees	.00	.00	.00	31,869.95	.00	31,869.95	(31,869.95)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$31,869.95	\$0.00	\$31,869.95	(\$31,869.95)	+++
	Department 370 - Law Library Totals	\$0.00	\$0.00	\$0.00	\$31,869.95	\$0.00	\$31,869.95	(\$31,869.95)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$31,869.95	\$0.00	\$31,869.95	(\$31,869.95)	+++
EXPENSE									
Department 370 - Law Library									
Sub-Department 370 - Law Library									
40000	Salaries and Wages	.00	.00	.00	8,769.24	.00	8,769.24	(8,769.24)	+++
45000	Healthcare Contribution	.00	.00	.00	1,117.74	.00	1,117.74	(1,117.74)	+++
45010	Dental Contribution	.00	.00	.00	39.52	.00	39.52	(39.52)	+++
45100	FICA/SS Contribution	.00	.00	.00	646.11	.00	646.11	(646.11)	+++
45200	IMRF Contribution	.00	.00	.00	842.08	.00	842.08	(842.08)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	(5,133.60)	.00	(5,133.60)	5,133.60	+++
60050	Books and Subscriptions	.00	.00	.00	(8,778.80)	.00	(8,778.80)	8,778.80	+++
	Sub-Department 370 - Law Library Totals	\$0.00	\$0.00	\$0.00	(\$2,497.71)	\$0.00	(\$2,497.71)	\$2,497.71	+++
	Department 370 - Law Library Totals	\$0.00	\$0.00	\$0.00	(\$2,497.71)	\$0.00	(\$2,497.71)	\$2,497.71	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$2,497.71)	\$0.00	(\$2,497.71)	\$2,497.71	+++
Fund 250 - Law Library Totals									
	REVENUE TOTALS	.00	.00	.00	31,869.95	.00	31,869.95	(31,869.95)	+++
	EXPENSE TOTALS	.00	.00	.00	(2,497.71)	.00	(2,497.71)	2,497.71	+++
Fund 250 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$34,367.66	\$0.00	\$34,367.66	(\$34,367.66)	
Fund 259 - Transportation Safety Highway HB									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
36065	Speed Zone Fines	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
Fund 259 - Transportation Safety Highway HB Totals									



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 259 - Transportation Safety Highway HB	Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	
Fund 260 - Court Security									
	REVENUE								
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
34470	Court Security Fees	.00	.00	.00	175,576.20	.00	175,576.20	(175,576.20)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$175,576.20	\$0.00	\$175,576.20	(\$175,576.20)	+++
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$175,576.20	\$0.00	\$175,576.20	(\$175,576.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$175,576.20	\$0.00	\$175,576.20	(\$175,576.20)	+++
	EXPENSE								
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	.00	.00	.00	106,078.33	.00	106,078.33	(106,078.33)	+++
40200	Overtime Salaries	.00	.00	.00	9,281.43	.00	9,281.43	(9,281.43)	+++
40310	Bond Call	.00	.00	.00	1,439.74	.00	1,439.74	(1,439.74)	+++
45000	Healthcare Contribution	.00	.00	.00	21,888.78	.00	21,888.78	(21,888.78)	+++
45010	Dental Contribution	.00	.00	.00	950.82	.00	950.82	(950.82)	+++
45100	FICA/SS Contribution	.00	.00	.00	9,640.31	.00	9,640.31	(9,640.31)	+++
45200	IMRF Contribution	.00	.00	.00	11,018.70	.00	11,018.70	(11,018.70)	+++
45400	Uniform Allowance	.00	.00	.00	14,000.00	.00	14,000.00	(14,000.00)	+++
50150	Contractual/Consulting Services	.00	.00	.00	41.53	.00	41.53	(41.53)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
60010	Operating Supplies	.00	.00	.00	48.06	.00	48.06	(48.06)	+++
60220	Weapons and Ammunition	.00	.00	.00	192.75	.00	192.75	(192.75)	+++
	Sub-Department 400 - Court Security Totals	\$0.00	\$0.00	\$0.00	\$174,645.45	\$0.00	\$174,645.45	(\$174,645.45)	+++
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$174,645.45	\$0.00	\$174,645.45	(\$174,645.45)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$174,645.45	\$0.00	\$174,645.45	(\$174,645.45)	+++
Fund 260 - Court Security	Totals								
	REVENUE TOTALS	.00	.00	.00	175,576.20	.00	175,576.20	(175,576.20)	+++
	EXPENSE TOTALS	.00	.00	.00	174,645.45	.00	174,645.45	(174,645.45)	+++
Fund 260 - Court Security	Totals	\$0.00	\$0.00	\$0.00	\$930.75	\$0.00	\$930.75	(\$930.75)	
Fund 262 - AJF Medical Cost									
	REVENUE								
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
34460	Arrestee Medical Cost Fees	.00	.00	.00	2,267.31	.00	2,267.31	(2,267.31)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31	(\$2,267.31)	+++
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31	(\$2,267.31)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 262 - AJF Medical Cost									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31	(\$2,267.31)	+++
Fund 262 - AJF Medical Cost Totals									
	REVENUE TOTALS	.00	.00	.00	2,267.31	.00	2,267.31	(2,267.31)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 262 - AJF Medical Cost Totals		\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31	(\$2,267.31)	
Fund 269 - Kane Comm									
	REVENUE								
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
37070	Cell 911 Surcharge Reimbursement	.00	.00	.00	38,617.07	.00	38,617.07	(38,617.07)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$38,617.07	\$0.00	\$38,617.07	(\$38,617.07)	+++
	Department 425 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	\$38,617.07	\$0.00	\$38,617.07	(\$38,617.07)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$38,617.07	\$0.00	\$38,617.07	(\$38,617.07)	+++
	EXPENSE								
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
40000	Salaries and Wages	.00	.00	.00	94,661.57	.00	94,661.57	(94,661.57)	+++
40200	Overtime Salaries	.00	.00	.00	4,316.48	.00	4,316.48	(4,316.48)	+++
45000	Healthcare Contribution	.00	.00	.00	17,615.34	.00	17,615.34	(17,615.34)	+++
45010	Dental Contribution	.00	.00	.00	618.52	.00	618.52	(618.52)	+++
45100	FICA/SS Contribution	.00	.00	.00	7,286.70	.00	7,286.70	(7,286.70)	+++
45200	IMRF Contribution	.00	.00	.00	9,496.48	.00	9,496.48	(9,496.48)	+++
50150	Contractual/Consulting Services	.00	.00	.00	4,454.91	4,794.00	4,454.91	(9,248.91)	+++
52130	Repairs and Maint- Computers	.00	.00	.00	788.36	.00	788.36	(788.36)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	527.52	.00	527.52	(527.52)	+++
52190	Equipment Rental	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
53100	Conferences and Meetings	.00	.00	.00	258.80	.00	258.80	(258.80)	+++
53110	Employee Training	.00	.00	.00	376.63	.00	376.63	(376.63)	+++
53120	Employee Mileage Expense	.00	.00	.00	439.67	.00	439.67	(439.67)	+++
60000	Office Supplies	.00	.00	.00	59.04	.00	59.04	(59.04)	+++
60080	Employee Recognition Supplies	.00	.00	.00	28.40	.00	28.40	(28.40)	+++
	Sub-Department 426 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	\$141,153.42	\$4,794.00	\$141,153.42	(\$145,947.42)	+++
	Department 425 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	\$141,153.42	\$4,794.00	\$141,153.42	(\$145,947.42)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$141,153.42	\$4,794.00	\$141,153.42	(\$145,947.42)	+++
Fund 269 - Kane Comm Totals									
	REVENUE TOTALS	.00	.00	.00	38,617.07	.00	38,617.07	(38,617.07)	+++
	EXPENSE TOTALS	.00	.00	.00	141,153.42	4,794.00	141,153.42	(145,947.42)	+++
Fund 269 - Kane Comm Totals		\$0.00	\$0.00	\$0.00	(\$102,536.35)	(\$4,794.00)	(\$102,536.35)	\$107,330.35	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 270 - Probation Services									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
34540	DNA Indexing Fees	.00	.00	.00	336.21	.00	336.21	(336.21)	+++
34550	GPS Monitoring Fees	.00	.00	.00	4,570.87	.00	4,570.87	(4,570.87)	+++
35060	Risk Assessment Fees	.00	.00	.00	454.64	.00	454.64	(454.64)	+++
35200	Protective Order Violation Fees	.00	.00	.00	1,386.75	.00	1,386.75	(1,386.75)	+++
35290	Probation Fee Court Cost	.00	.00	.00	16,024.56	.00	16,024.56	(16,024.56)	+++
35900	Miscellaneous Fees	.00	.00	.00	83,200.17	.00	83,200.17	(83,200.17)	+++
37120	Polygraph Testing Reimbursement	.00	.00	.00	520.00	.00	520.00	(520.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$106,493.20	\$0.00	\$106,493.20	(\$106,493.20)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$106,493.20	\$0.00	\$106,493.20	(\$106,493.20)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$106,493.20	\$0.00	\$106,493.20	(\$106,493.20)	+++
EXPENSE									
Department 430 - Court Services									
Sub-Department 460 - Probation Services									
50150	Contractual/Consulting Services	.00	.00	.00	4,297.73	.00	4,297.73	(4,297.73)	+++
50200	Psychological/Psychiatric Svcs	.00	.00	.00	15,876.00	.00	15,876.00	(15,876.00)	+++
50340	Software Licensing Cost	.00	.00	.00	13,445.00	.00	13,445.00	(13,445.00)	+++
50410	Polygraph Testing	.00	.00	.00	1,775.00	.00	1,775.00	(1,775.00)	+++
50480	Security Services	.00	.00	.00	4,372.88	.00	4,372.88	(4,372.88)	+++
53110	Employee Training	.00	.00	.00	9,600.00	.00	9,600.00	(9,600.00)	+++
60050	Books and Subscriptions	.00	.00	.00	681.81	.00	681.81	(681.81)	+++
Sub-Department 460 - Probation Services Totals		\$0.00	\$0.00	\$0.00	\$50,048.42	\$0.00	\$50,048.42	(\$50,048.42)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$50,048.42	\$0.00	\$50,048.42	(\$50,048.42)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$50,048.42	\$0.00	\$50,048.42	(\$50,048.42)	+++
Fund 270 - Probation Services Totals									
REVENUE TOTALS		.00	.00	.00	106,493.20	.00	106,493.20	(106,493.20)	+++
EXPENSE TOTALS		.00	.00	.00	50,048.42	.00	50,048.42	(50,048.42)	+++
Fund 270 - Probation Services Totals		\$0.00	\$0.00	\$0.00	\$56,444.78	\$0.00	\$56,444.78	(\$56,444.78)	
Fund 271 - Substance Abuse Screening									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
34530	Substance Abuse Screening Fees	.00	.00	.00	6,015.18	.00	6,015.18	(6,015.18)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$6,015.18	\$0.00	\$6,015.18	(\$6,015.18)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$6,015.18	\$0.00	\$6,015.18	(\$6,015.18)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,015.18	\$0.00	\$6,015.18	(\$6,015.18)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 271 - Substance Abuse Screening									
EXPENSE									
Department 430 - Court Services									
Sub-Department 461 - Substance Abuse Screening									
50500	Lab Services	.00	.00	.00	2,269.90	.00	2,269.90	(2,269.90)	+++
Sub-Department 461 - Substance Abuse Screening Totals		\$0.00	\$0.00	\$0.00	\$2,269.90	\$0.00	\$2,269.90	(\$2,269.90)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$2,269.90	\$0.00	\$2,269.90	(\$2,269.90)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,269.90	\$0.00	\$2,269.90	(\$2,269.90)	+++
Fund 271 - Substance Abuse Screening Totals									
REVENUE TOTALS		.00	.00	.00	6,015.18	.00	6,015.18	(6,015.18)	+++
EXPENSE TOTALS		.00	.00	.00	2,269.90	.00	2,269.90	(2,269.90)	+++
Fund 271 - Substance Abuse Screening Totals		\$0.00	\$0.00	\$0.00	\$3,745.28	\$0.00	\$3,745.28	(\$3,745.28)	
Fund 273 - Drug Court Special Resources									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
34820	Drug Court Fees	.00	.00	.00	7,641.07	.00	7,641.07	(7,641.07)	+++
36020	Drug Fines	.00	.00	.00	525.00	.00	525.00	(525.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$8,166.07	\$0.00	\$8,166.07	(\$8,166.07)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$8,166.07	\$0.00	\$8,166.07	(\$8,166.07)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,166.07	\$0.00	\$8,166.07	(\$8,166.07)	+++
EXPENSE									
Department 430 - Court Services									
Sub-Department 464 - Adult Drug Court Spec Resources									
40000	Salaries and Wages	.00	.00	.00	27,615.51	.00	27,615.51	(27,615.51)	+++
45000	Healthcare Contribution	.00	.00	.00	8,200.18	.00	8,200.18	(8,200.18)	+++
45010	Dental Contribution	.00	.00	.00	260.54	.00	260.54	(260.54)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,977.83	.00	1,977.83	(1,977.83)	+++
45200	IMRF Contribution	.00	.00	.00	2,577.65	.00	2,577.65	(2,577.65)	+++
50150	Contractual/Consulting Services	.00	.00	.00	16,390.00	.00	16,390.00	(16,390.00)	+++
50500	Lab Services	.00	.00	.00	5,026.15	.00	5,026.15	(5,026.15)	+++
53100	Conferences and Meetings	.00	.00	.00	391.42	.00	391.42	(391.42)	+++
53120	Employee Mileage Expense	.00	.00	.00	41.47	.00	41.47	(41.47)	+++
60000	Office Supplies	.00	.00	.00	44.98	.00	44.98	(44.98)	+++
60450	Drug Court Graduation Supplies	.00	.00	.00	17.31	.00	17.31	(17.31)	+++
60530	Sanction Incentives	.00	.00	.00	550.00	.00	550.00	(550.00)	+++
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$0.00	\$0.00	\$0.00	\$63,093.04	\$0.00	\$63,093.04	(\$63,093.04)	+++
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$63,093.04	\$0.00	\$63,093.04	(\$63,093.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$63,093.04	\$0.00	\$63,093.04	(\$63,093.04)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 273 - Drug Court Special Resources Totals									
	REVENUE TOTALS	.00	.00	.00	8,166.07	.00	8,166.07	(8,166.07)	+++
	EXPENSE TOTALS	.00	.00	.00	63,093.04	.00	63,093.04	(63,093.04)	+++
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$0.00	\$0.00	(\$54,926.97)	\$0.00	(\$54,926.97)	\$54,926.97	
Fund 275 - Juvenile Drug Court									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
34820	Drug Court Fees	.00	.00	.00	3,274.75	.00	3,274.75	(3,274.75)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,274.75	\$0.00	\$3,274.75	(\$3,274.75)	+++
	Department 430 - Court Services Totals	\$0.00	\$0.00	\$0.00	\$3,274.75	\$0.00	\$3,274.75	(\$3,274.75)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,274.75	\$0.00	\$3,274.75	(\$3,274.75)	+++
EXPENSE									
Department 430 - Court Services									
Sub-Department 463 - Juvenile Drug Court									
40000	Salaries and Wages	.00	.00	.00	3,649.02	.00	3,649.02	(3,649.02)	+++
45000	Healthcare Contribution	.00	.00	.00	1,177.10	.00	1,177.10	(1,177.10)	+++
45010	Dental Contribution	.00	.00	.00	50.42	.00	50.42	(50.42)	+++
45100	FICA/SS Contribution	.00	.00	.00	279.15	.00	279.15	(279.15)	+++
45200	IMRF Contribution	.00	.00	.00	363.80	.00	363.80	(363.80)	+++
50200	Psychological/Psychiatric Svcs	.00	.00	.00	780.75	.00	780.75	(780.75)	+++
50500	Lab Services	.00	.00	.00	657.90	.00	657.90	(657.90)	+++
	Sub-Department 463 - Juvenile Drug Court Totals	\$0.00	\$0.00	\$0.00	\$6,958.14	\$0.00	\$6,958.14	(\$6,958.14)	+++
	Department 430 - Court Services Totals	\$0.00	\$0.00	\$0.00	\$6,958.14	\$0.00	\$6,958.14	(\$6,958.14)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,958.14	\$0.00	\$6,958.14	(\$6,958.14)	+++
Fund 275 - Juvenile Drug Court Totals									
	REVENUE TOTALS	.00	.00	.00	3,274.75	.00	3,274.75	(3,274.75)	+++
	EXPENSE TOTALS	.00	.00	.00	6,958.14	.00	6,958.14	(6,958.14)	+++
Fund 275 - Juvenile Drug Court Totals		\$0.00	\$0.00	\$0.00	(\$3,683.39)	\$0.00	(\$3,683.39)	\$3,683.39	
Fund 276 - Probation Victim Services									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
35180	Probation Victim Services Fees	.00	.00	.00	1,298.48	.00	1,298.48	(1,298.48)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,298.48	\$0.00	\$1,298.48	(\$1,298.48)	+++
	Department 430 - Court Services Totals	\$0.00	\$0.00	\$0.00	\$1,298.48	\$0.00	\$1,298.48	(\$1,298.48)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,298.48	\$0.00	\$1,298.48	(\$1,298.48)	+++
Fund 276 - Probation Victim Services Totals									



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	1,298.48	.00	1,298.48	(1,298.48)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 276 - Probation Victim Services Totals	\$0.00	\$0.00	\$0.00	\$1,298.48	\$0.00	\$1,298.48	(\$1,298.48)	
Fund 289 - Coroner Administration									
	REVENUE								
	Department 490 - Coroner								
	Sub-Department 000 - Revenues								
34560	County Coroner Fees	.00	.00	.00	29,587.00	.00	29,587.00	(29,587.00)	+++
34570	Body Bag Fees	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00	\$30,337.00	(\$30,337.00)	+++
	Department 490 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00	\$30,337.00	(\$30,337.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00	\$30,337.00	(\$30,337.00)	+++
	EXPENSE								
	Department 490 - Coroner								
	Sub-Department 491 - Coroner Administration								
60000	Office Supplies	.00	.00	.00	230.00	286.37	230.00	(516.37)	+++
60010	Operating Supplies	.00	.00	.00	423.39	.00	423.39	(423.39)	+++
60280	Body Bags	.00	.00	.00	403.15	.00	403.15	(403.15)	+++
70070	Automotive Equipment	.00	.00	.00	25,620.00	(25,620.00)	25,620.00	.00	+++
	Sub-Department 491 - Coroner Administration Totals	\$0.00	\$0.00	\$0.00	\$26,676.54	(\$25,333.63)	\$26,676.54	(\$1,342.91)	+++
	Department 490 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$26,676.54	(\$25,333.63)	\$26,676.54	(\$1,342.91)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,676.54	(\$25,333.63)	\$26,676.54	(\$1,342.91)	+++
	Fund 289 - Coroner Administration Totals								
	REVENUE TOTALS	.00	.00	.00	30,337.00	.00	30,337.00	(30,337.00)	+++
	EXPENSE TOTALS	.00	.00	.00	26,676.54	(25,333.63)	26,676.54	(1,342.91)	+++
	Fund 289 - Coroner Administration Totals	\$0.00	\$0.00	\$0.00	\$3,660.46	\$25,333.63	\$3,660.46	(\$28,994.09)	
Fund 290 - Animal Control									
	REVENUE								
	Department 500 - Animal Control								
	Sub-Department 000 - Revenues								
34580	Registration and Tag Fees	.00	.00	.00	76,840.00	.00	76,840.00	(76,840.00)	+++
34600	Animal Pickup Fees	.00	.00	.00	585.00	.00	585.00	(585.00)	+++
34610	Impound Fees	.00	.00	.00	52.50	.00	52.50	(52.50)	+++
34620	Adoption Fees	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
37230	Service Reimbursements	.00	.00	.00	380.00	.00	380.00	(380.00)	+++
38900	Miscellaneous Other	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$78,217.50	\$0.00	\$78,217.50	(\$78,217.50)	+++
	Department 500 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$78,217.50	\$0.00	\$78,217.50	(\$78,217.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$78,217.50	\$0.00	\$78,217.50	(\$78,217.50)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	.00	.00	.00	31,005.61	.00	31,005.61	(31,005.61)	+++
40200	Overtime Salaries	.00	.00	.00	1,248.92	.00	1,248.92	(1,248.92)	+++
45000	Healthcare Contribution	.00	.00	.00	6,340.07	.00	6,340.07	(6,340.07)	+++
45010	Dental Contribution	.00	.00	.00	212.70	.00	212.70	(212.70)	+++
45100	FICA/SS Contribution	.00	.00	.00	2,373.30	.00	2,373.30	(2,373.30)	+++
45200	IMRF Contribution	.00	.00	.00	3,043.16	.00	3,043.16	(3,043.16)	+++
50150	Contractual/Consulting Services	.00	.00	.00	2,049.45	.00	2,049.45	(2,049.45)	+++
50180	Veterinarian Services	.00	.00	.00	551.00	.00	551.00	(551.00)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	172.05	.00	172.05	(172.05)	+++
52010	Janitorial Services	.00	.00	.00	273.90	.00	273.90	(273.90)	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	130.14	.00	130.14	(130.14)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	207.14	.00	207.14	(207.14)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	114.38	.00	114.38	(114.38)	+++
53120	Employee Mileage Expense	.00	.00	.00	30.28	.00	30.28	(30.28)	+++
60000	Office Supplies	.00	.00	.00	234.51	199.56	234.51	(434.07)	+++
60010	Operating Supplies	.00	.00	.00	1,073.24	430.09	1,073.24	(1,503.33)	+++
60100	Utilities- Water	.00	.00	.00	232.89	.00	232.89	(232.89)	+++
60140	Animal Care Supplies	.00	.00	.00	69.40	.00	69.40	(69.40)	+++
60160	Cleaning Supplies	.00	.00	.00	294.80	.00	294.80	(294.80)	+++
60250	Medical Supplies and Drugs	.00	.00	.00	822.26	.00	822.26	(822.26)	+++
63000	Utilities- Natural Gas	.00	.00	.00	327.61	.00	327.61	(327.61)	+++
63010	Utilities- Electric	.00	.00	.00	738.72	.00	738.72	(738.72)	+++
63040	Fuel- Vehicles	.00	.00	.00	1,528.47	.00	1,528.47	(1,528.47)	+++
Sub-Department 500 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$53,074.00	\$629.65	\$53,074.00	(\$53,703.65)	+++
Department 500 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$53,074.00	\$629.65	\$53,074.00	(\$53,703.65)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$53,074.00	\$629.65	\$53,074.00	(\$53,703.65)	+++
Fund 290 - Animal Control Totals									
REVENUE TOTALS		.00	.00	.00	78,217.50	.00	78,217.50	(78,217.50)	+++
EXPENSE TOTALS		.00	.00	.00	53,074.00	629.65	53,074.00	(53,703.65)	+++
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$25,143.50	(\$629.65)	\$25,143.50	(\$24,513.85)	
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	165,276.07	.00	165,276.07	(165,276.07)	+++
31350	Oversized Moving Permits	.00	.00	.00	15,740.00	.00	15,740.00	(15,740.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
31370	Roadway Access Permits	.00	.00	.00	8,200.00	.00	8,200.00	(8,200.00)	+++
35340	Township Administration Fee	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
37140	KDOT Planner Reimbursement	.00	.00	.00	9,165.82	.00	9,165.82	(9,165.82)	+++
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	466.80	.00	466.80	(466.80)	+++
37900	Miscellaneous Reimbursement	.00	.00	.00	6,136.12	.00	6,136.12	(6,136.12)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$205,259.81	\$0.00	\$205,259.81	(\$205,259.81)	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$205,259.81	\$0.00	\$205,259.81	(\$205,259.81)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$205,259.81	\$0.00	\$205,259.81	(\$205,259.81)	+++
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
40000	Salaries and Wages	.00	.00	.00	179,000.65	.00	179,000.65	(179,000.65)	+++
40200	Overtime Salaries	.00	.00	.00	4,389.91	.00	4,389.91	(4,389.91)	+++
45000	Healthcare Contribution	.00	.00	.00	31,811.14	.00	31,811.14	(31,811.14)	+++
45010	Dental Contribution	.00	.00	.00	1,210.14	.00	1,210.14	(1,210.14)	+++
45100	FICA/SS Contribution	.00	.00	.00	13,392.48	.00	13,392.48	(13,392.48)	+++
45200	IMRF Contribution	.00	.00	.00	17,453.88	.00	17,453.88	(17,453.88)	+++
50140	Engineering Services	.00	.00	.00	43,892.32	(43,892.32)	43,892.32	.00	+++
50150	Contractual/Consulting Services	.00	.00	.00	13,027.50	(13,027.50)	13,027.50	.00	+++
50160	Legal Services	.00	.00	.00	4,000.00	(4,000.00)	4,000.00	.00	+++
50210	Medical/Dental/Hospital Services	.00	.00	.00	335.00	.00	335.00	(335.00)	+++
50340	Software Licensing Cost	.00	.00	.00	3,010.27	2,825.00	3,010.27	(5,835.27)	+++
50480	Security Services	.00	.00	.00	167.49	1,041.19	167.49	(1,208.68)	+++
52000	Disposal and Water Softener Svcs	.00	.00	.00	2,883.31	(2,173.31)	2,883.31	(710.00)	+++
52010	Janitorial Services	.00	.00	.00	1,554.22	(1,554.22)	1,554.22	.00	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	3,400.00	(3,400.00)	3,400.00	.00	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	5,077.04	(2,859.91)	5,077.04	(2,217.13)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	633.57	(633.57)	633.57	.00	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	382.86	(382.86)	382.86	.00	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	238.00	1,028.02	238.00	(1,266.02)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	236.00	.00	236.00	(236.00)	+++
53070	Legal Printing	.00	.00	.00	69.89	.00	69.89	(69.89)	+++
53080	Mapping	.00	.00	.00	.00	7,350.00	.00	(7,350.00)	+++
53100	Conferences and Meetings	.00	.00	.00	5,971.03	.00	5,971.03	(5,971.03)	+++
53110	Employee Training	.00	.00	.00	707.35	.00	707.35	(707.35)	+++
53120	Employee Mileage Expense	.00	.00	.00	610.75	.00	610.75	(610.75)	+++
53130	General Association Dues	.00	.00	.00	1,315.00	.00	1,315.00	(1,315.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
60000	Office Supplies	.00	.00	.00	1,085.55	(790.85)	1,085.55	(294.70)	+++
60010	Operating Supplies	.00	.00	.00	1,331.45	381.12	1,331.45	(1,712.57)	+++
60340	Buildings and Grounds Supplies	.00	.00	.00	752.74	217.45	752.74	(970.19)	+++
60400	Crushed Stone	.00	.00	.00	1,239.12	(1,239.12)	1,239.12	.00	+++
60420	Road Material	.00	.00	.00	258.92	.00	258.92	(258.92)	+++
60430	Sign Material	.00	.00	.00	24,877.25	(24,413.65)	24,877.25	(463.60)	+++
63000	Utilities- Natural Gas	.00	.00	.00	2,090.76	.00	2,090.76	(2,090.76)	+++
63020	Utilities- Intersect Lighting	.00	.00	.00	14,316.98	.00	14,316.98	(14,316.98)	+++
63040	Fuel- Vehicles	.00	.00	.00	12,297.85	(12,297.85)	12,297.85	.00	+++
64010	Cellular Phone	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
70020	Computer Software- Capital	.00	.00	.00	2,167.50	(2,167.50)	2,167.50	.00	+++
70060	Communications Equipment	.00	.00	.00	214.57	.00	214.57	(214.57)	+++
70070	Automotive Equipment	.00	.00	.00	27,746.00	(27,746.00)	27,746.00	.00	+++
74010	Highway Right of Way	.00	.00	.00	8,616.98	(2,500.00)	8,616.98	(6,116.98)	+++
Sub-Department 520 - County Highway Totals		\$0.00	\$0.00	\$0.00	\$431,805.47	(\$130,235.88)	\$431,805.47	(\$301,569.59)	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$431,805.47	(\$130,235.88)	\$431,805.47	(\$301,569.59)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$431,805.47	(\$130,235.88)	\$431,805.47	(\$301,569.59)	+++
Fund 300 - County Highway Totals									
REVENUE TOTALS		.00	.00	.00	205,259.81	.00	205,259.81	(205,259.81)	+++
EXPENSE TOTALS		.00	.00	.00	431,805.47	(130,235.88)	431,805.47	(301,569.59)	+++
Fund 300 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$226,545.66)	\$130,235.88	(\$226,545.66)	\$96,309.78	
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	10,311.61	.00	10,311.61	(10,311.61)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$10,311.61	\$0.00	\$10,311.61	(\$10,311.61)	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$10,311.61	\$0.00	\$10,311.61	(\$10,311.61)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,311.61	\$0.00	\$10,311.61	(\$10,311.61)	+++
Fund 301 - County Bridge Totals									
REVENUE TOTALS		.00	.00	.00	10,311.61	.00	10,311.61	(10,311.61)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 301 - County Bridge Totals		\$0.00	\$0.00	\$0.00	\$10,311.61	\$0.00	\$10,311.61	(\$10,311.61)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 302 - Motor Fuel Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30140	Motor Fuel Tax	.00	.00	.00	560,436.94	.00	560,436.94	(560,436.94)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$560,436.94	\$0.00	\$560,436.94	(\$560,436.94)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$560,436.94	\$0.00	\$560,436.94	(\$560,436.94)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$560,436.94	\$0.00	\$560,436.94	(\$560,436.94)	+++
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
40000	Salaries and Wages	.00	.00	.00	178,607.57	.00	178,607.57	(178,607.57)	+++
45000	Healthcare Contribution	.00	.00	.00	5,615.42	.00	5,615.42	(5,615.42)	+++
45010	Dental Contribution	.00	.00	.00	204.56	.00	204.56	(204.56)	+++
45100	FICA/SS Contribution	.00	.00	.00	13,201.25	.00	13,201.25	(13,201.25)	+++
45200	IMRF Contribution	.00	.00	.00	17,204.85	.00	17,204.85	(17,204.85)	+++
45410	Teamsters Contribution	.00	.00	.00	34,336.00	.00	34,336.00	(34,336.00)	+++
	Sub-Department 522 - Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$249,169.65	\$0.00	\$249,169.65	(\$249,169.65)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$249,169.65	\$0.00	\$249,169.65	(\$249,169.65)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$249,169.65	\$0.00	\$249,169.65	(\$249,169.65)	+++
	Fund 302 - Motor Fuel Tax Totals								
	REVENUE TOTALS	.00	.00	.00	560,436.94	.00	560,436.94	(560,436.94)	+++
	EXPENSE TOTALS	.00	.00	.00	249,169.65	.00	249,169.65	(249,169.65)	+++
	Fund 302 - Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$311,267.29	\$0.00	\$311,267.29	(\$311,267.29)	
Fund 303 - County Highway Matching									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	2,145.88	.00	2,145.88	(2,145.88)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,145.88	\$0.00	\$2,145.88	(\$2,145.88)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$2,145.88	\$0.00	\$2,145.88	(\$2,145.88)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,145.88	\$0.00	\$2,145.88	(\$2,145.88)	+++
	Fund 303 - County Highway Matching Totals								
	REVENUE TOTALS	.00	.00	.00	2,145.88	.00	2,145.88	(2,145.88)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 303 - County Highway Matching Totals	\$0.00	\$0.00	\$0.00	\$2,145.88	\$0.00	\$2,145.88	(\$2,145.88)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 304 - Motor Fuel Local Option									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30150	County Local Option Tax	.00	.00	.00	754,592.40	.00	754,592.40	(754,592.40)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$754,592.40	\$0.00	\$754,592.40	(\$754,592.40)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$754,592.40	\$0.00	\$754,592.40	(\$754,592.40)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$754,592.40	\$0.00	\$754,592.40	(\$754,592.40)	+++
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
50140	Engineering Services	.00	.00	.00	15,097.21	(15,097.21)	15,097.21	.00	+++
52020	Repairs and Maintenance- Roads	.00	.00	.00	697.96	(504.00)	697.96	(193.96)	+++
52050	Repairs and Maint- Cracksealing	.00	.00	.00	.00	146,066.27	.00	(146,066.27)	+++
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	861,320.74	.00	(861,320.74)	+++
52080	Repairs and Maint- Resurfacing	.00	.00	.00	1,358,100.33	(1,358,100.33)	1,358,100.33	.00	+++
60210	Uniform Supplies	.00	.00	.00	1,014.58	(1,014.58)	1,014.58	.00	+++
60330	Vehicle Parts/Supplies	.00	.00	.00	6,502.57	3,090.47	6,502.57	(9,593.04)	+++
60360	Equipment Parts/Supplies	.00	.00	.00	8,838.37	519.67	8,838.37	(9,358.04)	+++
60370	Tools	.00	.00	.00	481.81	(339.81)	481.81	(142.00)	+++
60390	Rock Salt	.00	.00	.00	168,999.10	(168,999.10)	168,999.10	.00	+++
60410	Culverts	.00	.00	.00	890.69	.00	890.69	(890.69)	+++
60420	Road Material	.00	.00	.00	1,117.55	.00	1,117.55	(1,117.55)	+++
63020	Utilities- Intersect Lighting	.00	.00	.00	30,226.52	(30,226.52)	30,226.52	.00	+++
	Sub-Department 524 - Motor Fuel Local Option Totals	\$0.00	\$0.00	\$0.00	\$1,591,966.69	(\$563,284.40)	\$1,591,966.69	(\$1,028,682.29)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$1,591,966.69	(\$563,284.40)	\$1,591,966.69	(\$1,028,682.29)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,591,966.69	(\$563,284.40)	\$1,591,966.69	(\$1,028,682.29)	+++
Fund 304 - Motor Fuel Local Option Totals									
	REVENUE TOTALS	.00	.00	.00	754,592.40	.00	754,592.40	(754,592.40)	+++
	EXPENSE TOTALS	.00	.00	.00	1,591,966.69	(563,284.40)	1,591,966.69	(1,028,682.29)	+++
	Fund 304 - Motor Fuel Local Option Totals	\$0.00	\$0.00	\$0.00	(\$837,374.29)	\$563,284.40	(\$837,374.29)	\$274,089.89	
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30105	Sales Tax- RTA	.00	.00	.00	1,004,661.97	.00	1,004,661.97	(1,004,661.97)	+++
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	16,520.06	.00	16,520.06	(16,520.06)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,021,182.03	\$0.00	\$1,021,182.03	(\$1,021,182.03)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$1,021,182.03	\$0.00	\$1,021,182.03	(\$1,021,182.03)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,021,182.03	\$0.00	\$1,021,182.03	(\$1,021,182.03)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
50140	Engineering Services	.00	.00	.00	174,206.43	(176,506.95)	174,206.43	2,300.52	+++
73000	Road Construction	.00	.00	.00	58,597.15	(65,855.15)	58,597.15	7,258.00	+++
74010	Highway Right of Way	.00	.00	.00	1,923,400.00	(23,400.00)	1,923,400.00	(1,900,000.00)	+++
Sub-Department 527 - Transportation Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$2,156,203.58	(\$265,762.10)	\$2,156,203.58	(\$1,890,441.48)	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$2,156,203.58	(\$265,762.10)	\$2,156,203.58	(\$1,890,441.48)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,156,203.58	(\$265,762.10)	\$2,156,203.58	(\$1,890,441.48)	+++
Fund 305 - Transportation Sales Tax Totals									
REVENUE TOTALS		.00	.00	.00	1,021,182.03	.00	1,021,182.03	(1,021,182.03)	+++
EXPENSE TOTALS		.00	.00	.00	2,156,203.58	(265,762.10)	2,156,203.58	(1,890,441.48)	+++
Fund 305 - Transportation Sales Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,135,021.55)	\$265,762.10	(\$1,135,021.55)	\$869,259.45	
Fund 350 - County Health									
REVENUE									
Department 580 - Health									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	65,057.04	.00	65,057.04	(65,057.04)	+++
31330	Well Permits	.00	.00	.00	3,145.00	.00	3,145.00	(3,145.00)	+++
31340	Septic Permits	.00	.00	.00	2,940.00	.00	2,940.00	(2,940.00)	+++
31400	Food Permits	.00	.00	.00	33,843.39	.00	33,843.39	(33,843.39)	+++
32410	IDHS Family Case Mgmt Grant	.00	.00	.00	7,214.08	.00	7,214.08	(7,214.08)	+++
32460	IDPH Preparedness Grant	.00	.00	.00	25,695.84	.00	25,695.84	(25,695.84)	+++
32490	IDPH Cities Readiness Grant	.00	.00	.00	11,112.32	.00	11,112.32	(11,112.32)	+++
33710	Chronic Disease Program Grant	.00	.00	.00	5,216.51	.00	5,216.51	(5,216.51)	+++
33900	Miscellaneous Grants	.00	.00	.00	(13,000.00)	.00	(13,000.00)	13,000.00	+++
34970	Food Plan Review Fees	.00	.00	.00	1,409.00	.00	1,409.00	(1,409.00)	+++
34980	Mortgage Survey Fees	.00	.00	.00	285.00	.00	285.00	(285.00)	+++
35140	TB Test Fees	.00	.00	.00	598.00	.00	598.00	(598.00)	+++
35310	Non-Community Well Inspection Fees	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
35320	Tanning Fees	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
35900	Miscellaneous Fees	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	57.00	.00	57.00	(57.00)	+++
37400	TB Tests IHFS Reimbursement	.00	.00	.00	547.00	.00	547.00	(547.00)	+++
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	511.00	.00	511.00	(511.00)	+++
37440	Radon Kits Reimbursement	.00	.00	.00	255.00	.00	255.00	(255.00)	+++
37460	TB Med Admin IHFS Reimbursement	.00	.00	.00	23.00	.00	23.00	(23.00)	+++
37900	Miscellaneous Reimbursement	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$145,639.18	\$0.00	\$145,639.18	(\$145,639.18)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
REVENUE									
	Department 580 - Health Totals	\$0.00	\$0.00	\$0.00	\$145,639.18	\$0.00	\$145,639.18	(\$145,639.18)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$145,639.18	\$0.00	\$145,639.18	(\$145,639.18)	+++
EXPENSE									
Department 580 - Health									
Sub-Department 580 - Community Health Resources									
40000	Salaries and Wages	.00	.00	.00	34,635.04	.00	34,635.04	(34,635.04)	+++
45000	Healthcare Contribution	.00	.00	.00	3,804.20	.00	3,804.20	(3,804.20)	+++
45010	Dental Contribution	.00	.00	.00	141.08	.00	141.08	(141.08)	+++
45100	FICA/SS Contribution	.00	.00	.00	2,554.81	.00	2,554.81	(2,554.81)	+++
45200	IMRF Contribution	.00	.00	.00	3,329.64	.00	3,329.64	(3,329.64)	+++
50150	Contractual/Consulting Services	.00	.00	.00	13,465.58	.00	13,465.58	(13,465.58)	+++
52010	Janitorial Services	.00	.00	.00	273.90	.00	273.90	(273.90)	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	585.76	(68.72)	585.76	(517.04)	+++
52230	Repairs and Maint- Vehicles	.00	.00	.00	137.48	.00	137.48	(137.48)	+++
52240	Repairs and Maint- Office Equip	.00	.00	.00	781.98	.00	781.98	(781.98)	+++
53100	Conferences and Meetings	.00	.00	.00	44.00	.00	44.00	(44.00)	+++
53110	Employee Training	.00	.00	.00	659.00	.00	659.00	(659.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	52.55	.00	52.55	(52.55)	+++
60010	Operating Supplies	.00	.00	.00	231.74	.00	231.74	(231.74)	+++
60050	Books and Subscriptions	.00	.00	.00	272.00	.00	272.00	(272.00)	+++
63010	Utilities- Electric	.00	.00	.00	174.17	.00	174.17	(174.17)	+++
	Sub-Department 580 - Community Health Resources Totals	\$0.00	\$0.00	\$0.00	\$61,142.93	(\$68.72)	\$61,142.93	(\$61,074.21)	+++
Sub-Department 581 - Kane Public Health									
53120	Employee Mileage Expense	.00	.00	.00	11.98	.00	11.98	(11.98)	+++
60010	Operating Supplies	.00	.00	.00	(54.33)	.00	(54.33)	54.33	+++
	Sub-Department 581 - Kane Public Health Totals	\$0.00	\$0.00	\$0.00	(\$42.35)	\$0.00	(\$42.35)	\$42.35	+++
Sub-Department 582 - Health Resource									
40000	Salaries and Wages	.00	.00	.00	8,387.51	.00	8,387.51	(8,387.51)	+++
40200	Overtime Salaries	.00	.00	.00	24.78	.00	24.78	(24.78)	+++
45000	Healthcare Contribution	.00	.00	.00	1,072.17	.00	1,072.17	(1,072.17)	+++
45010	Dental Contribution	.00	.00	.00	36.36	.00	36.36	(36.36)	+++
45100	FICA/SS Contribution	.00	.00	.00	625.78	.00	625.78	(625.78)	+++
45200	IMRF Contribution	.00	.00	.00	815.54	.00	815.54	(815.54)	+++
50150	Contractual/Consulting Services	.00	.00	.00	1,080.00	.00	1,080.00	(1,080.00)	+++
53040	General Advertising	.00	.00	.00	2,074.00	(2,074.00)	2,074.00	.00	+++
	Sub-Department 582 - Health Resource Totals	\$0.00	\$0.00	\$0.00	\$14,116.14	(\$2,074.00)	\$14,116.14	(\$12,042.14)	+++
Sub-Department 583 - Local Health Protect Grant									
40000	Salaries and Wages	.00	.00	.00	19,679.43	.00	19,679.43	(19,679.43)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 583 - Local Health Protect Grant									
45000	Healthcare Contribution	.00	.00	.00	4,376.56	.00	4,376.56	(4,376.56)	+++
45010	Dental Contribution	.00	.00	.00	141.96	.00	141.96	(141.96)	+++
45100	FICA/SS Contribution	.00	.00	.00	1,428.88	.00	1,428.88	(1,428.88)	+++
45200	IMRF Contribution	.00	.00	.00	1,862.17	.00	1,862.17	(1,862.17)	+++
53120	Employee Mileage Expense	.00	.00	.00	18.94	.00	18.94	(18.94)	+++
Sub-Department 583 - Local Health Protect Grant Totals		\$0.00	\$0.00	\$0.00	\$27,507.94	\$0.00	\$27,507.94	(\$27,507.94)	+++
Sub-Department 586 - Tobacco Free Community									
40000	Salaries and Wages	.00	.00	.00	4,539.15	.00	4,539.15	(4,539.15)	+++
45000	Healthcare Contribution	.00	.00	.00	848.36	.00	848.36	(848.36)	+++
45010	Dental Contribution	.00	.00	.00	32.56	.00	32.56	(32.56)	+++
45100	FICA/SS Contribution	.00	.00	.00	337.95	.00	337.95	(337.95)	+++
45200	IMRF Contribution	.00	.00	.00	440.46	.00	440.46	(440.46)	+++
50150	Contractual/Consulting Services	.00	.00	.00	33,441.40	(31,830.00)	33,441.40	(1,611.40)	+++
53120	Employee Mileage Expense	.00	.00	.00	70.30	.00	70.30	(70.30)	+++
60010	Operating Supplies	.00	.00	.00	.00	8,854.50	.00	(8,854.50)	+++
Sub-Department 586 - Tobacco Free Community Totals		\$0.00	\$0.00	\$0.00	\$39,710.18	(\$22,975.50)	\$39,710.18	(\$16,734.68)	+++
Sub-Department 589 - City Readiness Initiative									
40000	Salaries and Wages	.00	.00	.00	2,536.95	.00	2,536.95	(2,536.95)	+++
45000	Healthcare Contribution	.00	.00	.00	511.18	.00	511.18	(511.18)	+++
45010	Dental Contribution	.00	.00	.00	17.16	.00	17.16	(17.16)	+++
45100	FICA/SS Contribution	.00	.00	.00	183.65	.00	183.65	(183.65)	+++
45200	IMRF Contribution	.00	.00	.00	239.38	.00	239.38	(239.38)	+++
Sub-Department 589 - City Readiness Initiative Totals		\$0.00	\$0.00	\$0.00	\$3,488.32	\$0.00	\$3,488.32	(\$3,488.32)	+++
Sub-Department 592 - All Our Kids Early Childhood									
40000	Salaries and Wages	.00	.00	.00	6,205.64	.00	6,205.64	(6,205.64)	+++
45000	Healthcare Contribution	.00	.00	.00	1,075.28	.00	1,075.28	(1,075.28)	+++
45010	Dental Contribution	.00	.00	.00	37.20	.00	37.20	(37.20)	+++
45100	FICA/SS Contribution	.00	.00	.00	444.32	.00	444.32	(444.32)	+++
45200	IMRF Contribution	.00	.00	.00	579.08	.00	579.08	(579.08)	+++
53120	Employee Mileage Expense	.00	.00	.00	168.30	.00	168.30	(168.30)	+++
Sub-Department 592 - All Our Kids Early Childhood Totals		\$0.00	\$0.00	\$0.00	\$8,509.82	\$0.00	\$8,509.82	(\$8,509.82)	+++
Sub-Department 598 - West Nile Virus									
40000	Salaries and Wages	.00	.00	.00	1,098.50	.00	1,098.50	(1,098.50)	+++
45000	Healthcare Contribution	.00	.00	.00	341.18	.00	341.18	(341.18)	+++
45010	Dental Contribution	.00	.00	.00	11.66	.00	11.66	(11.66)	+++
45100	FICA/SS Contribution	.00	.00	.00	75.78	.00	75.78	(75.78)	+++
45200	IMRF Contribution	.00	.00	.00	98.74	.00	98.74	(98.74)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 598 - West Nile Virus									
50150	Contractual/Consulting Services	.00	.00	.00	40.00	(999.00)	40.00	959.00	+++
53110	Employee Training	.00	.00	.00	7.49	.00	7.49	(7.49)	+++
60010	Operating Supplies	.00	.00	.00	50.00	(72.87)	50.00	22.87	+++
Sub-Department 598 - West Nile Virus Totals		\$0.00	\$0.00	\$0.00	\$1,723.35	(\$1,071.87)	\$1,723.35	(\$651.48)	+++
Sub-Department 599 - MIH Special Project High Risk									
40000	Salaries and Wages	.00	.00	.00	2,105.14	.00	2,105.14	(2,105.14)	+++
45000	Healthcare Contribution	.00	.00	.00	459.40	.00	459.40	(459.40)	+++
45010	Dental Contribution	.00	.00	.00	22.18	.00	22.18	(22.18)	+++
45100	FICA/SS Contribution	.00	.00	.00	153.96	.00	153.96	(153.96)	+++
45200	IMRF Contribution	.00	.00	.00	200.66	.00	200.66	(200.66)	+++
53120	Employee Mileage Expense	.00	.00	.00	334.91	.00	334.91	(334.91)	+++
Sub-Department 599 - MIH Special Project High Risk Totals		\$0.00	\$0.00	\$0.00	\$3,276.25	\$0.00	\$3,276.25	(\$3,276.25)	+++
Sub-Department 603 - Health Emergency Preparedness									
40000	Salaries and Wages	.00	.00	.00	11,095.20	.00	11,095.20	(11,095.20)	+++
40200	Overtime Salaries	.00	.00	.00	7.40	.00	7.40	(7.40)	+++
45000	Healthcare Contribution	.00	.00	.00	3,716.06	.00	3,716.06	(3,716.06)	+++
45010	Dental Contribution	.00	.00	.00	123.76	.00	123.76	(123.76)	+++
45100	FICA/SS Contribution	.00	.00	.00	800.92	.00	800.92	(800.92)	+++
45200	IMRF Contribution	.00	.00	.00	1,043.81	.00	1,043.81	(1,043.81)	+++
53100	Conferences and Meetings	.00	.00	.00	1,026.01	.00	1,026.01	(1,026.01)	+++
53120	Employee Mileage Expense	.00	.00	.00	163.29	.00	163.29	(163.29)	+++
60010	Operating Supplies	.00	.00	.00	1,420.78	12,257.72	1,420.78	(13,678.50)	+++
64000	Telephone	.00	.00	.00	1,952.79	.00	1,952.79	(1,952.79)	+++
Sub-Department 603 - Health Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$21,350.02	\$12,257.72	\$21,350.02	(\$33,607.74)	+++
Sub-Department 604 - CH Health Promotion									
40000	Salaries and Wages	.00	.00	.00	4,758.33	.00	4,758.33	(4,758.33)	+++
45000	Healthcare Contribution	.00	.00	.00	1,092.02	.00	1,092.02	(1,092.02)	+++
45010	Dental Contribution	.00	.00	.00	46.46	.00	46.46	(46.46)	+++
45100	FICA/SS Contribution	.00	.00	.00	351.32	.00	351.32	(351.32)	+++
45200	IMRF Contribution	.00	.00	.00	457.88	.00	457.88	(457.88)	+++
50150	Contractual/Consulting Services	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	168.60	.00	168.60	(168.60)	+++
60010	Operating Supplies	.00	.00	.00	26.46	.00	26.46	(26.46)	+++
Sub-Department 604 - CH Health Promotion Totals		\$0.00	\$0.00	\$0.00	\$6,941.07	\$0.00	\$6,941.07	(\$6,941.07)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 605 - Lead Poisoning Case Management									
40000	Salaries and Wages	.00	.00	.00	1,163.10	.00	1,163.10	(1,163.10)	+++
45000	Healthcare Contribution	.00	.00	.00	343.30	.00	343.30	(343.30)	+++
45010	Dental Contribution	.00	.00	.00	16.08	.00	16.08	(16.08)	+++
45100	FICA/SS Contribution	.00	.00	.00	80.64	.00	80.64	(80.64)	+++
45200	IMRF Contribution	.00	.00	.00	105.10	.00	105.10	(105.10)	+++
50150	Contractual/Consulting Services	.00	.00	.00	506.00	.00	506.00	(506.00)	+++
Sub-Department 605 - Lead Poisoning Case Management Totals		\$0.00	\$0.00	\$0.00	\$2,214.22	\$0.00	\$2,214.22	(\$2,214.22)	+++
Sub-Department 609 - Environment									
40000	Salaries and Wages	.00	.00	.00	41,721.03	.00	41,721.03	(41,721.03)	+++
40200	Overtime Salaries	.00	.00	.00	302.30	.00	302.30	(302.30)	+++
45000	Healthcare Contribution	.00	.00	.00	12,843.66	.00	12,843.66	(12,843.66)	+++
45010	Dental Contribution	.00	.00	.00	477.76	.00	477.76	(477.76)	+++
45100	FICA/SS Contribution	.00	.00	.00	3,044.71	.00	3,044.71	(3,044.71)	+++
45200	IMRF Contribution	.00	.00	.00	3,968.07	.00	3,968.07	(3,968.07)	+++
50150	Contractual/Consulting Services	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
50500	Lab Services	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
52180	Building Space Rental	.00	.00	.00	1,673.49	.00	1,673.49	(1,673.49)	+++
53110	Employee Training	.00	.00	.00	630.00	.00	630.00	(630.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	771.51	.00	771.51	(771.51)	+++
53130	General Association Dues	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
60010	Operating Supplies	.00	.00	.00	481.25	(189.00)	481.25	(292.25)	+++
Sub-Department 609 - Environment Totals		\$0.00	\$0.00	\$0.00	\$66,423.78	(\$189.00)	\$66,423.78	(\$66,234.78)	+++
Sub-Department 611 - Fit For Kids									
50150	Contractual/Consulting Services	.00	.00	.00	560.00	29,440.00	560.00	(30,000.00)	+++
Sub-Department 611 - Fit For Kids Totals		\$0.00	\$0.00	\$0.00	\$560.00	\$29,440.00	\$560.00	(\$30,000.00)	+++
Sub-Department 630 - Division of Health Promotion									
40000	Salaries and Wages	.00	.00	.00	8,192.30	.00	8,192.30	(8,192.30)	+++
45000	Healthcare Contribution	.00	.00	.00	541.96	.00	541.96	(541.96)	+++
45010	Dental Contribution	.00	.00	.00	18.18	.00	18.18	(18.18)	+++
45100	FICA/SS Contribution	.00	.00	.00	612.20	.00	612.20	(612.20)	+++
45200	IMRF Contribution	.00	.00	.00	797.86	.00	797.86	(797.86)	+++
50150	Contractual/Consulting Services	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
53100	Conferences and Meetings	.00	.00	.00	232.28	.00	232.28	(232.28)	+++
53120	Employee Mileage Expense	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
60060	Computer Software- Non Capital	.00	.00	.00	24.00	.00	24.00	(24.00)	+++
63010	Utilities- Electric	.00	.00	.00	285.84	.00	285.84	(285.84)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 630 - Division of Health Promotion		\$0.00	\$0.00	\$0.00	\$10,944.62	\$0.00	\$10,944.62	(\$10,944.62)	+++
Totals									
Sub-Department 631 - Division of Disease Prevention									
40000	Salaries and Wages	.00	.00	.00	38,884.82	.00	38,884.82	(38,884.82)	+++
40200	Overtime Salaries	.00	.00	.00	12.75	.00	12.75	(12.75)	+++
45000	Healthcare Contribution	.00	.00	.00	9,934.97	.00	9,934.97	(9,934.97)	+++
45010	Dental Contribution	.00	.00	.00	403.46	.00	403.46	(403.46)	+++
45100	FICA/SS Contribution	.00	.00	.00	2,820.24	.00	2,820.24	(2,820.24)	+++
45200	IMRF Contribution	.00	.00	.00	3,675.47	.00	3,675.47	(3,675.47)	+++
50150	Contractual/Consulting Services	.00	.00	.00	674.50	(1,200.00)	674.50	525.50	+++
53120	Employee Mileage Expense	.00	.00	.00	10.70	.00	10.70	(10.70)	+++
60010	Operating Supplies	.00	.00	.00	780.96	61.75	780.96	(842.71)	+++
60250	Medical Supplies and Drugs	.00	.00	.00	4,331.68	(1,648.12)	4,331.68	(2,683.56)	+++
Sub-Department 631 - Division of Disease Prevention		\$0.00	\$0.00	\$0.00	\$61,529.55	(\$2,786.37)	\$61,529.55	(\$58,743.18)	+++
Totals									
Sub-Department 633 - State Indoor Radon Grant									
53120	Employee Mileage Expense	.00	.00	.00	18.30	.00	18.30	(18.30)	+++
Sub-Department 633 - State Indoor Radon Grant		\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$18.30	(\$18.30)	+++
Totals									
Sub-Department 634 - Healthy Kids - Fox Valley Grant									
50150	Contractual/Consulting Services	.00	.00	.00	.00	(180.00)	.00	180.00	+++
Sub-Department 634 - Healthy Kids - Fox Valley Grant		\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	\$0.00	\$180.00	+++
Totals									
Sub-Department 635 - Vaccines For Children (VFC)									
40000	Salaries and Wages	.00	.00	.00	3,410.60	.00	3,410.60	(3,410.60)	+++
45000	Healthcare Contribution	.00	.00	.00	992.00	.00	992.00	(992.00)	+++
45010	Dental Contribution	.00	.00	.00	33.38	.00	33.38	(33.38)	+++
45100	FICA/SS Contribution	.00	.00	.00	249.55	.00	249.55	(249.55)	+++
45200	IMRF Contribution	.00	.00	.00	285.62	.00	285.62	(285.62)	+++
50150	Contractual/Consulting Services	.00	.00	.00	(500.00)	.00	(500.00)	500.00	+++
53120	Employee Mileage Expense	.00	.00	.00	10.16	.00	10.16	(10.16)	+++
60070	Computer Hardware- Non Capital	.00	.00	.00	2,804.63	(4,803.33)	2,804.63	1,998.70	+++
Sub-Department 635 - Vaccines For Children (VFC)		\$0.00	\$0.00	\$0.00	\$7,285.94	(\$4,803.33)	\$7,285.94	(\$2,482.61)	+++
Totals									
Sub-Department 639 - Community TB Program									
40000	Salaries and Wages	.00	.00	.00	4,185.76	.00	4,185.76	(4,185.76)	+++
45000	Healthcare Contribution	.00	.00	.00	970.18	.00	970.18	(970.18)	+++
45010	Dental Contribution	.00	.00	.00	45.85	.00	45.85	(45.85)	+++
45100	FICA/SS Contribution	.00	.00	.00	309.10	.00	309.10	(309.10)	+++
45200	IMRF Contribution	.00	.00	.00	402.88	.00	402.88	(402.88)	+++
50150	Contractual/Consulting Services	.00	.00	.00	2,155.44	.00	2,155.44	(2,155.44)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 639 - Community TB Program									
53120	Employee Mileage Expense	.00	.00	.00	33.28	.00	33.28	(33.28)	+++
60250	Medical Supplies and Drugs	.00	.00	.00	139.38	209.07	139.38	(348.45)	+++
Sub-Department 639 - Community TB Program Totals		\$0.00	\$0.00	\$0.00	\$8,241.87	\$209.07	\$8,241.87	(\$8,450.94)	+++
Sub-Department 643 - Ebola Outbreak									
50150	Contractual/Consulting Services	.00	.00	.00	6,799.90	.00	6,799.90	(6,799.90)	+++
60010	Operating Supplies	.00	.00	.00	.00	1,250.00	.00	(1,250.00)	+++
Sub-Department 643 - Ebola Outbreak Totals		\$0.00	\$0.00	\$0.00	\$6,799.90	\$1,250.00	\$6,799.90	(\$8,049.90)	+++
Sub-Department 648 - Chronic Disease & School Health									
40000	Salaries and Wages	.00	.00	.00	3,768.83	.00	3,768.83	(3,768.83)	+++
45000	Healthcare Contribution	.00	.00	.00	443.96	.00	443.96	(443.96)	+++
45010	Dental Contribution	.00	.00	.00	17.02	.00	17.02	(17.02)	+++
45100	FICA/SS Contribution	.00	.00	.00	283.41	.00	283.41	(283.41)	+++
45200	IMRF Contribution	.00	.00	.00	369.31	.00	369.31	(369.31)	+++
50150	Contractual/Consulting Services	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
53120	Employee Mileage Expense	.00	.00	.00	76.09	.00	76.09	(76.09)	+++
Sub-Department 648 - Chronic Disease & School Health Totals		\$0.00	\$0.00	\$0.00	\$5,008.62	\$0.00	\$5,008.62	(\$5,008.62)	+++
Sub-Department 649 - Teen Pregnancy Grant Program									
40000	Salaries and Wages	.00	.00	.00	6,808.61	.00	6,808.61	(6,808.61)	+++
45000	Healthcare Contribution	.00	.00	.00	761.26	.00	761.26	(761.26)	+++
45010	Dental Contribution	.00	.00	.00	25.84	.00	25.84	(25.84)	+++
45100	FICA/SS Contribution	.00	.00	.00	513.62	.00	513.62	(513.62)	+++
45200	IMRF Contribution	.00	.00	.00	669.33	.00	669.33	(669.33)	+++
50150	Contractual/Consulting Services	.00	.00	.00	.00	32,003.80	.00	(32,003.80)	+++
53110	Employee Training	.00	.00	.00	298.20	.00	298.20	(298.20)	+++
53120	Employee Mileage Expense	.00	.00	.00	768.91	.00	768.91	(768.91)	+++
60010	Operating Supplies	.00	.00	.00	7,682.73	(6,832.84)	7,682.73	(849.89)	+++
Sub-Department 649 - Teen Pregnancy Grant Program Totals		\$0.00	\$0.00	\$0.00	\$17,528.50	\$25,170.96	\$17,528.50	(\$42,699.46)	+++
Sub-Department 650 - Zika Outbreak									
40000	Salaries and Wages	.00	.00	.00	924.36	.00	924.36	(924.36)	+++
45000	Healthcare Contribution	.00	.00	.00	155.22	.00	155.22	(155.22)	+++
45010	Dental Contribution	.00	.00	.00	10.22	.00	10.22	(10.22)	+++
45100	FICA/SS Contribution	.00	.00	.00	68.94	.00	68.94	(68.94)	+++
45200	IMRF Contribution	.00	.00	.00	89.82	.00	89.82	(89.82)	+++
Sub-Department 650 - Zika Outbreak Totals		\$0.00	\$0.00	\$0.00	\$1,248.56	\$0.00	\$1,248.56	(\$1,248.56)	+++
Department 580 - Health Totals		\$0.00	\$0.00	\$0.00	\$375,527.53	\$34,178.96	\$375,527.53	(\$409,706.49)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$375,527.53	\$34,178.96	\$375,527.53	(\$409,706.49)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 350 - County Health Totals									
	REVENUE TOTALS	.00	.00	.00	145,639.18	.00	145,639.18	(145,639.18)	+++
	EXPENSE TOTALS	.00	.00	.00	375,527.53	34,178.96	375,527.53	(409,706.49)	+++
Fund 350 - County Health Totals		\$0.00	\$0.00	\$0.00	(\$229,888.35)	(\$34,178.96)	(\$229,888.35)	\$264,067.31	
Fund 351 - Kane Kares									
EXPENSE									
Department 580 - Health									
Sub-Department 642 - Early Childhood Block Grant									
40000	Salaries and Wages	.00	.00	.00	13,953.39	.00	13,953.39	(13,953.39)	+++
45000	Healthcare Contribution	.00	.00	.00	5,728.96	.00	5,728.96	(5,728.96)	+++
45010	Dental Contribution	.00	.00	.00	151.26	.00	151.26	(151.26)	+++
45100	FICA/SS Contribution	.00	.00	.00	985.64	.00	985.64	(985.64)	+++
45200	IMRF Contribution	.00	.00	.00	1,284.58	.00	1,284.58	(1,284.58)	+++
53120	Employee Mileage Expense	.00	.00	.00	946.98	.00	946.98	(946.98)	+++
Sub-Department 642 - Early Childhood Block Grant Totals		\$0.00	\$0.00	\$0.00	\$23,050.81	\$0.00	\$23,050.81	(\$23,050.81)	+++
Sub-Department 644 - Maternal Infant Early Childhood									
40000	Salaries and Wages	.00	.00	.00	3,105.06	.00	3,105.06	(3,105.06)	+++
45000	Healthcare Contribution	.00	.00	.00	568.80	.00	568.80	(568.80)	+++
45010	Dental Contribution	.00	.00	.00	20.36	.00	20.36	(20.36)	+++
45100	FICA/SS Contribution	.00	.00	.00	232.21	.00	232.21	(232.21)	+++
45200	IMRF Contribution	.00	.00	.00	302.64	.00	302.64	(302.64)	+++
53120	Employee Mileage Expense	.00	.00	.00	63.59	.00	63.59	(63.59)	+++
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$0.00	\$0.00	\$0.00	\$4,292.66	\$0.00	\$4,292.66	(\$4,292.66)	+++
Sub-Department 646 - Riverboat- Kane Kares									
40000	Salaries and Wages	.00	.00	.00	6,378.92	.00	6,378.92	(6,378.92)	+++
40200	Overtime Salaries	.00	.00	.00	4.25	.00	4.25	(4.25)	+++
45000	Healthcare Contribution	.00	.00	.00	1,886.36	.00	1,886.36	(1,886.36)	+++
45010	Dental Contribution	.00	.00	.00	64.76	.00	64.76	(64.76)	+++
45100	FICA/SS Contribution	.00	.00	.00	446.41	.00	446.41	(446.41)	+++
45200	IMRF Contribution	.00	.00	.00	581.81	.00	581.81	(581.81)	+++
52180	Building Space Rental	.00	.00	.00	1,764.93	.00	1,764.93	(1,764.93)	+++
53110	Employee Training	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
60010	Operating Supplies	.00	.00	.00	2,021.02	.00	2,021.02	(2,021.02)	+++
Sub-Department 646 - Riverboat- Kane Kares Totals		\$0.00	\$0.00	\$0.00	\$13,208.46	\$0.00	\$13,208.46	(\$13,208.46)	+++
Department 580 - Health Totals		\$0.00	\$0.00	\$0.00	\$40,551.93	\$0.00	\$40,551.93	(\$40,551.93)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,551.93	\$0.00	\$40,551.93	(\$40,551.93)	+++
Fund 351 - Kane Kares Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		.00	.00	.00	40,551.93	.00	40,551.93	(40,551.93)	+++
Fund 351 - Kane Kares Totals		\$0.00	\$0.00	\$0.00	(\$40,551.93)	\$0.00	(\$40,551.93)	\$40,551.93	
Fund 380 - Veterans' Commission									
REVENUE									
Department 660 - Veterans' Commission									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	10,071.39	.00	10,071.39	(10,071.39)	+++
38900	Miscellaneous Other	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$10,106.39	\$0.00	\$10,106.39	(\$10,106.39)	+++
Department 660 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	\$10,106.39	\$0.00	\$10,106.39	(\$10,106.39)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,106.39	\$0.00	\$10,106.39	(\$10,106.39)	+++
EXPENSE									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
40000	Salaries and Wages	.00	.00	.00	14,459.66	.00	14,459.66	(14,459.66)	+++
45000	Healthcare Contribution	.00	.00	.00	5,027.40	.00	5,027.40	(5,027.40)	+++
45010	Dental Contribution	.00	.00	.00	173.18	.00	173.18	(173.18)	+++
45100	FICA/SS Contribution	.00	.00	.00	996.06	.00	996.06	(996.06)	+++
45200	IMRF Contribution	.00	.00	.00	1,298.16	.00	1,298.16	(1,298.16)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	40.51	.00	40.51	(40.51)	+++
53100	Conferences and Meetings	.00	.00	.00	283.40	.00	283.40	(283.40)	+++
60000	Office Supplies	.00	.00	.00	8.27	60.78	8.27	(69.05)	+++
Sub-Department 660 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	\$22,286.64	\$60.78	\$22,286.64	(\$22,347.42)	+++
Department 660 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	\$22,286.64	\$60.78	\$22,286.64	(\$22,347.42)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$22,286.64	\$60.78	\$22,286.64	(\$22,347.42)	+++
Fund 380 - Veterans' Commission Totals									
REVENUE TOTALS		.00	.00	.00	10,106.39	.00	10,106.39	(10,106.39)	+++
EXPENSE TOTALS		.00	.00	.00	22,286.64	60.78	22,286.64	(22,347.42)	+++
Fund 380 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	(\$12,180.25)	(\$60.78)	(\$12,180.25)	\$12,241.03	
Fund 390 - Web Technical Services									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
50150	Contractual/Consulting Services	.00	.00	.00	3,055.00	.00	3,055.00	(3,055.00)	+++
50340	Software Licensing Cost	.00	.00	.00	1,080.00	.00	1,080.00	(1,080.00)	+++
Sub-Department 337 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	(\$4,135.00)	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	(\$4,135.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	(\$4,135.00)	+++
Fund 390 - Web Technical Services Totals									



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,135.00	.00	4,135.00	(4,135.00)	+++
	Fund 390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	(\$4,135.00)	\$0.00	(\$4,135.00)	\$4,135.00	
	Fund 401 - Community Dev Block Program								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 711 - Community Developmt Block Grant								
40000	Salaries and Wages	.00	.00	.00	4,054.48	.00	4,054.48	(4,054.48)	+++
45000	Healthcare Contribution	.00	.00	.00	422.90	.00	422.90	(422.90)	+++
45010	Dental Contribution	.00	.00	.00	7.38	.00	7.38	(7.38)	+++
45100	FICA/SS Contribution	.00	.00	.00	331.68	.00	331.68	(331.68)	+++
45200	IMRF Contribution	.00	.00	.00	434.33	.00	434.33	(434.33)	+++
	Sub-Department 711 - Community Developmt Block Grant Totals	\$0.00	\$0.00	\$0.00	\$5,250.77	\$0.00	\$5,250.77	(\$5,250.77)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$5,250.77	\$0.00	\$5,250.77	(\$5,250.77)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,250.77	\$0.00	\$5,250.77	(\$5,250.77)	+++
	Fund 401 - Community Dev Block Program Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,250.77	.00	5,250.77	(5,250.77)	+++
	Fund 401 - Community Dev Block Program Totals	\$0.00	\$0.00	\$0.00	(\$5,250.77)	\$0.00	(\$5,250.77)	\$5,250.77	
	Fund 402 - HOME Program								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
32160	HOME Program Grant	.00	.00	.00	2,619.96	.00	2,619.96	(2,619.96)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,619.96	\$0.00	\$2,619.96	(\$2,619.96)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$2,619.96	\$0.00	\$2,619.96	(\$2,619.96)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,619.96	\$0.00	\$2,619.96	(\$2,619.96)	+++
	EXPENSE								
	Department 690 - Development								
	Sub-Department 712 - HOME Program								
40000	Salaries and Wages	.00	.00	.00	1,643.37	.00	1,643.37	(1,643.37)	+++
45000	Healthcare Contribution	.00	.00	.00	218.97	.00	218.97	(218.97)	+++
45010	Dental Contribution	.00	.00	.00	9.28	.00	9.28	(9.28)	+++
45100	FICA/SS Contribution	.00	.00	.00	116.51	.00	116.51	(116.51)	+++
45200	IMRF Contribution	.00	.00	.00	151.93	.00	151.93	(151.93)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	30,700.00	.00	30,700.00	(30,700.00)	+++
	Sub-Department 712 - HOME Program Totals	\$0.00	\$0.00	\$0.00	\$32,840.06	\$0.00	\$32,840.06	(\$32,840.06)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$32,840.06	\$0.00	\$32,840.06	(\$32,840.06)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$32,840.06	\$0.00	\$32,840.06	(\$32,840.06)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 402 - HOME Program Totals									
	REVENUE TOTALS	.00	.00	.00	2,619.96	.00	2,619.96	(2,619.96)	+++
	EXPENSE TOTALS	.00	.00	.00	32,840.06	.00	32,840.06	(32,840.06)	+++
Fund 402 - HOME Program Totals									
		\$0.00	\$0.00	\$0.00	(\$30,220.10)	\$0.00	(\$30,220.10)	\$30,220.10	
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32370	HUD Grant	.00	.00	.00	11,664.12	.00	11,664.12	(11,664.12)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$11,664.12	\$0.00	\$11,664.12	(\$11,664.12)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$11,664.12	\$0.00	\$11,664.12	(\$11,664.12)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,664.12	\$0.00	\$11,664.12	(\$11,664.12)	+++
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
40000	Salaries and Wages	.00	.00	.00	8,037.42	.00	8,037.42	(8,037.42)	+++
45000	Healthcare Contribution	.00	.00	.00	1,094.04	.00	1,094.04	(1,094.04)	+++
45010	Dental Contribution	.00	.00	.00	71.02	.00	71.02	(71.02)	+++
45100	FICA/SS Contribution	.00	.00	.00	602.46	.00	602.46	(602.46)	+++
45200	IMRF Contribution	.00	.00	.00	785.16	.00	785.16	(785.16)	+++
50150	Contractual/Consulting Services	.00	.00	.00	3,050.47	.00	3,050.47	(3,050.47)	+++
	Sub-Department 714 - Homeless Management Info Systems Totals	\$0.00	\$0.00	\$0.00	\$13,640.57	\$0.00	\$13,640.57	(\$13,640.57)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$13,640.57	\$0.00	\$13,640.57	(\$13,640.57)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,640.57	\$0.00	\$13,640.57	(\$13,640.57)	+++
Fund 404 - Homeless Management Info Systems Totals									
	REVENUE TOTALS	.00	.00	.00	11,664.12	.00	11,664.12	(11,664.12)	+++
	EXPENSE TOTALS	.00	.00	.00	13,640.57	.00	13,640.57	(13,640.57)	+++
Fund 404 - Homeless Management Info Systems Totals									
		\$0.00	\$0.00	\$0.00	(\$1,976.45)	\$0.00	(\$1,976.45)	\$1,976.45	
Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
50020	Special Studies	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
50150	Contractual/Consulting Services	.00	.00	.00	.00	75,000.00	.00	(75,000.00)	+++
73500	Other Construction	.00	.00	.00	3,850.00	.00	3,850.00	(3,850.00)	+++
	Sub-Department 715 - Cost Share Drainage Totals	\$0.00	\$0.00	\$0.00	\$4,600.00	\$75,000.00	\$4,600.00	(\$79,600.00)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$4,600.00	\$75,000.00	\$4,600.00	(\$79,600.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,600.00	\$75,000.00	\$4,600.00	(\$79,600.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 405 - Cost Share Drainage Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,600.00	75,000.00	4,600.00	(79,600.00)	+++
Fund 405 - Cost Share Drainage Totals		\$0.00	\$0.00	\$0.00	(\$4,600.00)	(\$75,000.00)	(\$4,600.00)	\$79,600.00	
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
40000	Salaries and Wages	.00	.00	.00	(44.72)	.00	(44.72)	44.72	+++
45010	Dental Contribution	.00	.00	.00	.11	.00	.11	(.11)	+++
45100	FICA/SS Contribution	.00	.00	.00	(62.75)	.00	(62.75)	62.75	+++
45200	IMRF Contribution	.00	.00	.00	(82.02)	.00	(82.02)	82.02	+++
53070	Legal Printing	.00	.00	.00	174.80	.00	174.80	(174.80)	+++
Sub-Department 723 - NSP3 Program Totals		\$0.00	\$0.00	\$0.00	(\$14.58)	\$0.00	(\$14.58)	\$14.58	+++
Sub-Department 726 - National Foreclosure Settlement									
60000	Office Supplies	.00	.00	.00	52.18	.00	52.18	(52.18)	+++
Sub-Department 726 - National Foreclosure Settlement Totals		\$0.00	\$0.00	\$0.00	\$52.18	\$0.00	\$52.18	(\$52.18)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60	(\$37.60)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60	(\$37.60)	+++
Fund 406 - OCR & Recovery Act Programs Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	37.60	.00	37.60	(37.60)	+++
Fund 406 - OCR & Recovery Act Programs Totals		\$0.00	\$0.00	\$0.00	(\$37.60)	\$0.00	(\$37.60)	\$37.60	
Fund 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
38900	Miscellaneous Other	.00	.00	.00	12,150.00	.00	12,150.00	(12,150.00)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	(\$12,150.00)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	(\$12,150.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	(\$12,150.00)	+++
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
50150	Contractual/Consulting Services	.00	.00	.00	8,750.00	.00	8,750.00	(8,750.00)	+++
Sub-Department 725 - Continuum of Care Totals		\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	(\$8,750.00)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	(\$8,750.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	(\$8,750.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 409 - Continuum of Care Planning Grant Totals									
	REVENUE TOTALS	.00	.00	.00	12,150.00	.00	12,150.00	(12,150.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,750.00	.00	8,750.00	(8,750.00)	+++
Fund 409 - Continuum of Care Planning Grant Totals									
		\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	(\$3,400.00)	
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
40000	Salaries and Wages	.00	.00	.00	8,953.66	.00	8,953.66	(8,953.66)	+++
45000	Healthcare Contribution	.00	.00	.00	902.84	.00	902.84	(902.84)	+++
45010	Dental Contribution	.00	.00	.00	53.17	.00	53.17	(53.17)	+++
45100	FICA/SS Contribution	.00	.00	.00	700.60	.00	700.60	(700.60)	+++
45200	IMRF Contribution	.00	.00	.00	911.29	.00	911.29	(911.29)	+++
Sub-Department 727 - Elgin CDBG Totals									
		\$0.00	\$0.00	\$0.00	\$11,521.56	\$0.00	\$11,521.56	(\$11,521.56)	+++
Department 690 - Development Totals									
		\$0.00	\$0.00	\$0.00	\$11,521.56	\$0.00	\$11,521.56	(\$11,521.56)	+++
EXPENSE TOTALS									
		\$0.00	\$0.00	\$0.00	\$11,521.56	\$0.00	\$11,521.56	(\$11,521.56)	+++
Fund 410 - Elgin CDBG Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	11,521.56	.00	11,521.56	(11,521.56)	+++
Fund 410 - Elgin CDBG Totals									
		\$0.00	\$0.00	\$0.00	(\$11,521.56)	\$0.00	(\$11,521.56)	\$11,521.56	
Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Sub-Department 000 - Revenues Totals									
		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++
Department 670 - Environmental Management Totals									
		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++
REVENUE TOTALS									
		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
40000	Salaries and Wages	.00	.00	.00	1,766.29	.00	1,766.29	(1,766.29)	+++
45000	Healthcare Contribution	.00	.00	.00	147.94	.00	147.94	(147.94)	+++
45010	Dental Contribution	.00	.00	.00	5.10	.00	5.10	(5.10)	+++
45100	FICA/SS Contribution	.00	.00	.00	133.40	.00	133.40	(133.40)	+++
45200	IMRF Contribution	.00	.00	.00	173.90	.00	173.90	(173.90)	+++
Sub-Department 680 - Stormwater Management Totals									
		\$0.00	\$0.00	\$0.00	\$2,226.63	\$0.00	\$2,226.63	(\$2,226.63)	+++
Department 670 - Environmental Management Totals									
		\$0.00	\$0.00	\$0.00	\$2,226.63	\$0.00	\$2,226.63	(\$2,226.63)	+++
EXPENSE TOTALS									
		\$0.00	\$0.00	\$0.00	\$2,226.63	\$0.00	\$2,226.63	(\$2,226.63)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 420 - Stormwater Management Totals									
	REVENUE TOTALS	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,226.63	.00	2,226.63	(2,226.63)	+++
Fund 420 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	(\$2,176.63)	\$0.00	(\$2,176.63)	\$2,176.63	
Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
40000	Salaries and Wages	.00	.00	.00	2,435.46	.00	2,435.46	(2,435.46)	+++
45000	Healthcare Contribution	.00	.00	.00	279.42	.00	279.42	(279.42)	+++
45010	Dental Contribution	.00	.00	.00	9.88	.00	9.88	(9.88)	+++
45100	FICA/SS Contribution	.00	.00	.00	179.54	.00	179.54	(179.54)	+++
45200	IMRF Contribution	.00	.00	.00	233.98	.00	233.98	(233.98)	+++
53100	Conferences and Meetings	.00	.00	.00	440.30	.00	440.30	(440.30)	+++
Sub-Department 021 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	\$3,578.58	\$0.00	\$3,578.58	(\$3,578.58)	+++
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$3,578.58	\$0.00	\$3,578.58	(\$3,578.58)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,578.58	\$0.00	\$3,578.58	(\$3,578.58)	+++
Fund 430 - Farmland Preservation Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,578.58	.00	3,578.58	(3,578.58)	+++
Fund 430 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	(\$3,578.58)	\$0.00	(\$3,578.58)	\$3,578.58	
Fund 490 - Kane County Law Enforcement									
REVENUE									
Department 300 - State's Attorney									
Sub-Department 000 - Revenues									
36050	DUI Fines	.00	.00	.00	9,633.74	.00	9,633.74	(9,633.74)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$9,633.74	\$0.00	\$9,633.74	(\$9,633.74)	+++
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$9,633.74	\$0.00	\$9,633.74	(\$9,633.74)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,633.74	\$0.00	\$9,633.74	(\$9,633.74)	+++
Fund 490 - Kane County Law Enforcement Totals									
	REVENUE TOTALS	.00	.00	.00	9,633.74	.00	9,633.74	(9,633.74)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$9,633.74	\$0.00	\$9,633.74	(\$9,633.74)	
Fund 500 - Capital Projects									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30180	Video Gaming Tax	.00	.00	.00	31,855.08	.00	31,855.08	(31,855.08)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 500 - Capital Projects									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
39900	Cash On Hand	.00	14,760.00	14,760.00	.00	.00	.00	14,760.00	0
Sub-Department 000 - Revenues Totals		\$0.00	\$14,760.00	\$14,760.00	\$31,855.08	\$0.00	\$31,855.08	(\$17,095.08)	216%
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$14,760.00	\$14,760.00	\$31,855.08	\$0.00	\$31,855.08	(\$17,095.08)	216%
REVENUE TOTALS		\$0.00	\$14,760.00	\$14,760.00	\$31,855.08	\$0.00	\$31,855.08	(\$17,095.08)	216%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 801 - Communication/Technology									
70000	Computers	.00	.00	.00	33,076.50	9,280.00	33,076.50	(42,356.50)	+++
70020	Computer Software- Capital	.00	.00	.00	6,026.30	.00	6,026.30	(6,026.30)	+++
70080	Office Furniture	.00	.00	.00	1,768.24	.00	1,768.24	(1,768.24)	+++
Sub-Department 801 - Communication/Technology Totals		\$0.00	\$0.00	\$0.00	\$40,871.04	\$9,280.00	\$40,871.04	(\$50,151.04)	+++
Sub-Department 805 - Capital Projects									
50150	Contractual/Consulting Services	.00	.00	.00	1,667.40	76,680.00	1,667.40	(78,347.40)	+++
70070	Automotive Equipment	.00	.00	.00	(1,490.00)	149,757.00	(1,490.00)	(148,267.00)	+++
72010	Building Improvements	.00	14,760.00	14,760.00	.00	.00	.00	14,760.00	0
Sub-Department 805 - Capital Projects Totals		\$0.00	\$14,760.00	\$14,760.00	\$177.40	\$226,437.00	\$177.40	(\$211,854.40)	1535%
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$14,760.00	\$14,760.00	\$41,048.44	\$235,717.00	\$41,048.44	(\$262,005.44)	1875%
EXPENSE TOTALS		\$0.00	\$14,760.00	\$14,760.00	\$41,048.44	\$235,717.00	\$41,048.44	(\$262,005.44)	1875%
Fund 500 - Capital Projects Totals									
REVENUE TOTALS		.00	14,760.00	14,760.00	31,855.08	.00	31,855.08	(17,095.08)	216%
EXPENSE TOTALS		.00	14,760.00	14,760.00	41,048.44	235,717.00	41,048.44	(262,005.44)	1875%
Fund 500 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$9,193.36)	(\$235,717.00)	(\$9,193.36)	\$244,910.36	
Fund 520 - Mill Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	18,646.07	.00	18,646.07	(18,646.07)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$18,646.07	\$0.00	\$18,646.07	(\$18,646.07)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$18,646.07	\$0.00	\$18,646.07	(\$18,646.07)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$18,646.07	\$0.00	\$18,646.07	(\$18,646.07)	+++
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
40000	Salaries and Wages	.00	.00	.00	3,923.26	.00	3,923.26	(3,923.26)	+++
45000	Healthcare Contribution	.00	.00	.00	47.08	.00	47.08	(47.08)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 520 - Mill Creek Special Service Area									
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
45010	Dental Contribution	.00	.00	.00	53.18	.00	53.18	(53.18)	+++
45100	FICA/SS Contribution	.00	.00	.00	297.63	.00	297.63	(297.63)	+++
45200	IMRF Contribution	.00	.00	.00	387.90	.00	387.90	(387.90)	+++
50150	Contractual/Consulting Services	.00	.00	.00	1,017.80	(957.80)	1,017.80	(60.00)	+++
50160	Legal Services	.00	.00	.00	1,460.00	.00	1,460.00	(1,460.00)	+++
50480	Security Services	.00	.00	.00	960.00	.00	960.00	(960.00)	+++
52120	Repairs and Maint- Grounds	.00	.00	.00	42,416.90	(9,537.94)	42,416.90	(32,878.96)	+++
52250	Intersect Lighting Services	.00	.00	.00	8,066.00	.00	8,066.00	(8,066.00)	+++
60010	Operating Supplies	.00	.00	.00	159.03	.00	159.03	(159.03)	+++
60040	Postage	.00	.00	.00	1,375.98	.00	1,375.98	(1,375.98)	+++
63020	Utilities- Intersect Lighting	.00	.00	.00	548.10	.00	548.10	(548.10)	+++
Sub-Department 730 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$60,712.86	(\$10,495.74)	\$60,712.86	(\$50,217.12)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$60,712.86	(\$10,495.74)	\$60,712.86	(\$50,217.12)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$60,712.86	(\$10,495.74)	\$60,712.86	(\$50,217.12)	+++
Fund 520 - Mill Creek Special Service Area Totals									
REVENUE TOTALS		.00	.00	.00	18,646.07	.00	18,646.07	(18,646.07)	+++
EXPENSE TOTALS		.00	.00	.00	60,712.86	(10,495.74)	60,712.86	(50,217.12)	+++
Fund 520 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	(\$42,066.79)	\$10,495.74	(\$42,066.79)	\$31,571.05	
Fund 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	13.40	.00	13.40	(13.40)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40	(\$13.40)	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40	(\$13.40)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40	(\$13.40)	+++
Fund 5300 - Sunvale SBA SW 37 Totals									
REVENUE TOTALS		.00	.00	.00	13.40	.00	13.40	(13.40)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 5300 - Sunvale SBA SW 37 Totals		\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40	(\$13.40)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 5303	Ogden Gardens SBA SW40								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	.00	.00	.00	209.48	.00	209.48	(209.48)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$209.48	\$0.00	\$209.48	(\$209.48)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$209.48	\$0.00	\$209.48	(\$209.48)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$209.48	\$0.00	\$209.48	(\$209.48)	+++
	Fund 5303 - Ogden Gardens SBA SW40 Totals								
	REVENUE TOTALS	.00	.00	.00	209.48	.00	209.48	(209.48)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$0.00	\$0.00	\$0.00	\$209.48	\$0.00	\$209.48	(\$209.48)	
Fund 5304	Wildwood West SBA SW41								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	.00	.00	.00	317.54	.00	317.54	(317.54)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$317.54	\$0.00	\$317.54	(\$317.54)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$317.54	\$0.00	\$317.54	(\$317.54)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$317.54	\$0.00	\$317.54	(\$317.54)	+++
	Fund 5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	.00	.00	.00	317.54	.00	317.54	(317.54)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5304 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$317.54	\$0.00	\$317.54	(\$317.54)	
Fund 5306	Cheval DeSelle Venetian SBA SW43								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	.00	.00	.00	173.94	.00	173.94	(173.94)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94	(\$173.94)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94	(\$173.94)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94	(\$173.94)	+++
	Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	.00	.00	.00	173.94	.00	173.94	(173.94)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94	(\$173.94)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 5310 - Exposition View SBA SW47									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	29.26	.00	29.26	(29.26)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$29.26	\$0.00	\$29.26	(\$29.26)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$29.26	\$0.00	\$29.26	(\$29.26)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29.26	\$0.00	\$29.26	(\$29.26)	+++
Fund 5310 - Exposition View SBA SW47 Totals									
	REVENUE TOTALS	.00	.00	.00	29.26	.00	29.26	(29.26)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5310 - Exposition View SBA SW47 Totals	\$0.00	\$0.00	\$0.00	\$29.26	\$0.00	\$29.26	(\$29.26)	
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	111.70	.00	111.70	(111.70)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70	(\$111.70)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70	(\$111.70)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70	(\$111.70)	+++
Fund 5311 - Pasadena Drive SBA SW48 Totals									
	REVENUE TOTALS	.00	.00	.00	111.70	.00	111.70	(111.70)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5311 - Pasadena Drive SBA SW48 Totals	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70	(\$111.70)	
Fund 5312 - Tamara Dittman SBA SW 50									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	33.72	.00	33.72	(33.72)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$33.72	\$0.00	\$33.72	(\$33.72)	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$33.72	\$0.00	\$33.72	(\$33.72)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$33.72	\$0.00	\$33.72	(\$33.72)	+++
Fund 5312 - Tamara Dittman SBA SW 50 Totals									
	REVENUE TOTALS	.00	.00	.00	33.72	.00	33.72	(33.72)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.00	\$0.00	\$33.72	\$0.00	\$33.72	(\$33.72)	



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	5,406.79	.00	5,406.79	(5,406.79)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$5,406.79	\$0.00	\$5,406.79	(\$5,406.79)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$5,406.79	\$0.00	\$5,406.79	(\$5,406.79)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,406.79	\$0.00	\$5,406.79	(\$5,406.79)	+++
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
50140	Engineering Services	.00	.00	.00	187,808.67	(187,808.67)	187,808.67	.00	+++
	Sub-Department 525 - Transportation Capital Totals	\$0.00	\$0.00	\$0.00	\$187,808.67	(\$187,808.67)	\$187,808.67	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$187,808.67	(\$187,808.67)	\$187,808.67	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$187,808.67	(\$187,808.67)	\$187,808.67	\$0.00	+++
Fund 540 - Transportation Capital Totals									
	REVENUE TOTALS	.00	.00	.00	5,406.79	.00	5,406.79	(5,406.79)	+++
	EXPENSE TOTALS	.00	.00	.00	187,808.67	(187,808.67)	187,808.67	.00	+++
	Fund 540 - Transportation Capital Totals	\$0.00	\$0.00	\$0.00	(\$182,401.88)	\$187,808.67	(\$182,401.88)	(\$5,406.79)	
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	.00	.00	.00	14,888.74	.00	14,888.74	(14,888.74)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$14,888.74	\$0.00	\$14,888.74	(\$14,888.74)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$14,888.74	\$0.00	\$14,888.74	(\$14,888.74)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14,888.74	\$0.00	\$14,888.74	(\$14,888.74)	+++
Fund 550 - Aurora Area Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	14,888.74	.00	14,888.74	(14,888.74)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 550 - Aurora Area Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$14,888.74	\$0.00	\$14,888.74	(\$14,888.74)	
Fund 552 - Greater Elgin Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	.00	.00	.00	1,878.00	.00	1,878.00	(1,878.00)	+++
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.01	.00	.01	(.01)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,878.01	\$0.00	\$1,878.01	(\$1,878.01)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$1,878.01	\$0.00	\$1,878.01	(\$1,878.01)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 552	Greater Elgin Impact Fees								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,878.01	\$0.00	\$1,878.01	(\$1,878.01)	+++
Fund 552	Greater Elgin Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	1,878.01	.00	1,878.01	(1,878.01)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 552	Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$1,878.01	\$0.00	\$1,878.01	(\$1,878.01)	
Fund 553	Northwest Impact Fees								
	REVENUE								
Department 520	Transportation								
Sub-Department 000	Revenues								
34660	Impact Fees	.00	.00	.00	17,871.82	.00	17,871.82	(17,871.82)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$17,871.82	\$0.00	\$17,871.82	(\$17,871.82)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$17,871.82	\$0.00	\$17,871.82	(\$17,871.82)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,871.82	\$0.00	\$17,871.82	(\$17,871.82)	+++
Fund 553	Northwest Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	17,871.82	.00	17,871.82	(17,871.82)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 553	Northwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$17,871.82	\$0.00	\$17,871.82	(\$17,871.82)	
Fund 554	Southwest Impact Fees								
	REVENUE								
Department 520	Transportation								
Sub-Department 000	Revenues								
34660	Impact Fees	.00	.00	.00	23,604.84	.00	23,604.84	(23,604.84)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$23,604.84	\$0.00	\$23,604.84	(\$23,604.84)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$23,604.84	\$0.00	\$23,604.84	(\$23,604.84)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,604.84	\$0.00	\$23,604.84	(\$23,604.84)	+++
Fund 554	Southwest Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	23,604.84	.00	23,604.84	(23,604.84)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 554	Southwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$23,604.84	\$0.00	\$23,604.84	(\$23,604.84)	
Fund 555	Tri-Cities Impact Fees								
	REVENUE								
Department 520	Transportation								
Sub-Department 000	Revenues								
34660	Impact Fees	.00	.00	.00	4,996.00	.00	4,996.00	(4,996.00)	+++
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	15,494.38	.00	15,494.38	(15,494.38)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$20,490.38	\$0.00	\$20,490.38	(\$20,490.38)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$20,490.38	\$0.00	\$20,490.38	(\$20,490.38)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 555	Tri-Cities Impact Fees								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20,490.38	\$0.00	\$20,490.38	(\$20,490.38)	+++
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 555 - Tri-Cities Impact Fees								
50140	Engineering Services	.00	.00	.00	11,173.44	(11,173.44)	11,173.44	.00	+++
	Sub-Department 555 - Tri-Cities Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$11,173.44	(\$11,173.44)	\$11,173.44	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$11,173.44	(\$11,173.44)	\$11,173.44	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,173.44	(\$11,173.44)	\$11,173.44	\$0.00	+++
	Fund 555 - Tri-Cities Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	20,490.38	.00	20,490.38	(20,490.38)	+++
	EXPENSE TOTALS	.00	.00	.00	11,173.44	(11,173.44)	11,173.44	.00	+++
	Fund 555 - Tri-Cities Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$9,316.94	\$11,173.44	\$9,316.94	(\$20,490.38)	
Fund 556	Upper Fox Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	.00	.00	.00	2,492.00	.00	2,492.00	(2,492.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,492.00	\$0.00	\$2,492.00	(\$2,492.00)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$2,492.00	\$0.00	\$2,492.00	(\$2,492.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,492.00	\$0.00	\$2,492.00	(\$2,492.00)	+++
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 556 - Upper Fox Impact Fees								
50140	Engineering Services	.00	.00	.00	31,808.28	(31,808.28)	31,808.28	.00	+++
73000	Road Construction	.00	.00	.00	5,918.36	(5,918.36)	5,918.36	.00	+++
	Sub-Department 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$37,726.64	(\$37,726.64)	\$37,726.64	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$37,726.64	(\$37,726.64)	\$37,726.64	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$37,726.64	(\$37,726.64)	\$37,726.64	\$0.00	+++
	Fund 556 - Upper Fox Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	2,492.00	.00	2,492.00	(2,492.00)	+++
	EXPENSE TOTALS	.00	.00	.00	37,726.64	(37,726.64)	37,726.64	.00	+++
	Fund 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	(\$35,234.64)	\$37,726.64	(\$35,234.64)	(\$2,492.00)	
Fund 557	West Central Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	.00	.00	.00	3,267.00	.00	3,267.00	(3,267.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00	(\$3,267.00)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 557 - West Central Impact Fees									
REVENUE									
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00	(\$3,267.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00	(\$3,267.00)	+++
Fund 557 - West Central Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	3,267.00	.00	3,267.00	(3,267.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 557 - West Central Impact Fees Totals									
		\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00	(\$3,267.00)	
Fund 558 - North Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	.00	.00	.00	21,967.18	.00	21,967.18	(21,967.18)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$21,967.18	\$0.00	\$21,967.18	(\$21,967.18)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$21,967.18	\$0.00	\$21,967.18	(\$21,967.18)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21,967.18	\$0.00	\$21,967.18	(\$21,967.18)	+++
Fund 558 - North Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	21,967.18	.00	21,967.18	(21,967.18)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 558 - North Impact Fees Totals									
		\$0.00	\$0.00	\$0.00	\$21,967.18	\$0.00	\$21,967.18	(\$21,967.18)	
Fund 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	.00	.00	.00	41,026.00	.00	41,026.00	(41,026.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$41,026.00	\$0.00	\$41,026.00	(\$41,026.00)	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$41,026.00	\$0.00	\$41,026.00	(\$41,026.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$41,026.00	\$0.00	\$41,026.00	(\$41,026.00)	+++
Fund 559 - Central Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	41,026.00	.00	41,026.00	(41,026.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 559 - Central Impact Fees Totals									
		\$0.00	\$0.00	\$0.00	\$41,026.00	\$0.00	\$41,026.00	(\$41,026.00)	
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	.00	.00	.00	15,023.54	.00	15,023.54	(15,023.54)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$15,023.54	\$0.00	\$15,023.54	(\$15,023.54)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 560 - South Impact Fees									
REVENUE									
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$15,023.54	\$0.00	\$15,023.54	(\$15,023.54)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,023.54	\$0.00	\$15,023.54	(\$15,023.54)	+++
Fund 560 - South Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	15,023.54	.00	15,023.54	(15,023.54)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 560 - South Impact Fees Totals									
		\$0.00	\$0.00	\$0.00	\$15,023.54	\$0.00	\$15,023.54	(\$15,023.54)	
Fund 622 - Recovery Zone Bond Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
37540	BAB/RZB Interest Reimbursement	.00	.00	.00	38,787.96	.00	38,787.96	(38,787.96)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$38,787.96	\$0.00	\$38,787.96	(\$38,787.96)	+++
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$38,787.96	\$0.00	\$38,787.96	(\$38,787.96)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$38,787.96	\$0.00	\$38,787.96	(\$38,787.96)	+++
EXPENSE									
Department 760 - Debt Service									
Sub-Department 766 - Recovery Zone Bond Debt Service									
80020	Interest- Bonds	.00	.00	.00	92,583.75	.00	92,583.75	(92,583.75)	+++
	Sub-Department 766 - Recovery Zone Bond Debt Service Totals	\$0.00	\$0.00	\$0.00	\$92,583.75	\$0.00	\$92,583.75	(\$92,583.75)	+++
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$92,583.75	\$0.00	\$92,583.75	(\$92,583.75)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$92,583.75	\$0.00	\$92,583.75	(\$92,583.75)	+++
Fund 622 - Recovery Zone Bond Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	38,787.96	.00	38,787.96	(38,787.96)	+++
	EXPENSE TOTALS	.00	.00	.00	92,583.75	.00	92,583.75	(92,583.75)	+++
Fund 622 - Recovery Zone Bond Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$53,795.79)	\$0.00	(\$53,795.79)	\$53,795.79	
Fund 623 - JJC/AJC Refunding Debt Service									
EXPENSE									
Department 760 - Debt Service									
Sub-Department 767 - JJC/AJC Refunding Debt Service									
50510	Debt Administration Cost	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
80020	Interest- Bonds	.00	.00	.00	307,200.00	.00	307,200.00	(307,200.00)	+++
	Sub-Department 767 - JJC/AJC Refunding Debt Service Totals	\$0.00	\$0.00	\$0.00	\$307,550.00	\$0.00	\$307,550.00	(\$307,550.00)	+++
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$307,550.00	\$0.00	\$307,550.00	(\$307,550.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$307,550.00	\$0.00	\$307,550.00	(\$307,550.00)	+++
Fund 623 - JJC/AJC Refunding Debt Service Totals									



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	307,550.00	.00	307,550.00	(307,550.00)	+++
Fund 623 - JJC/AJC Refunding Debt Service	Totals	\$0.00	\$0.00	\$0.00	(\$307,550.00)	\$0.00	(\$307,550.00)	\$307,550.00	
Fund 650 - Enterprise Surcharge									
	REVENUE								
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
38900	Miscellaneous Other	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
	Department 670 - Environmental Management Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
	EXPENSE								
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
40000	Salaries and Wages	.00	.00	.00	13,074.98	.00	13,074.98	(13,074.98)	+++
45000	Healthcare Contribution	.00	.00	.00	1,456.86	.00	1,456.86	(1,456.86)	+++
45010	Dental Contribution	.00	.00	.00	66.72	.00	66.72	(66.72)	+++
45100	FICA/SS Contribution	.00	.00	.00	980.72	.00	980.72	(980.72)	+++
45200	IMRF Contribution	.00	.00	.00	1,278.10	.00	1,278.10	(1,278.10)	+++
50140	Engineering Services	.00	.00	.00	356.25	(356.25)	356.25	.00	+++
50150	Contractual/Consulting Services	.00	.00	.00	5,907.04	(2,420.00)	5,907.04	(3,487.04)	+++
50650	Blighted Structure Demolition	.00	.00	.00	43,201.04	.00	43,201.04	(43,201.04)	+++
53060	General Printing	.00	.00	.00	65.07	.00	65.07	(65.07)	+++
53100	Conferences and Meetings	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
60000	Office Supplies	.00	.00	.00	.00	46.68	.00	(46.68)	+++
60010	Operating Supplies	.00	.00	.00	1,487.56	(11.56)	1,487.56	(1,476.00)	+++
60040	Postage	.00	.00	.00	58.40	.00	58.40	(58.40)	+++
60050	Books and Subscriptions	.00	.00	.00	74.00	.00	74.00	(74.00)	+++
	Sub-Department 670 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$68,081.74	(\$2,741.13)	\$68,081.74	(\$65,340.61)	+++
	Department 670 - Environmental Management Totals	\$0.00	\$0.00	\$0.00	\$68,081.74	(\$2,741.13)	\$68,081.74	(\$65,340.61)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$68,081.74	(\$2,741.13)	\$68,081.74	(\$65,340.61)	+++
Fund 650 - Enterprise Surcharge	Totals								
	REVENUE TOTALS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	EXPENSE TOTALS	.00	.00	.00	68,081.74	(2,741.13)	68,081.74	(65,340.61)	+++
Fund 650 - Enterprise Surcharge	Totals	\$0.00	\$0.00	\$0.00	(\$67,831.74)	\$2,741.13	(\$67,831.74)	\$65,090.61	
Fund 652 - Health Insurance Fund									
	REVENUE								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38910	Healthcare Employer Portion	.00	.00	.00	1,055,570.74	.00	1,055,570.74	(1,055,570.74)	+++



Budget Performance Report (50.0% YTD, 53.85% Payroll)

Date Range 05/01/17 - 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 652 - Health Insurance Fund									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38920	Healthcare Employee Portion	.00	.00	.00	209,452.40	.00	209,452.40	(209,452.40)	+++
38930	Retiree Payments	.00	.00	.00	40,616.16	.00	40,616.16	(40,616.16)	+++
38940	Cobra Payments	.00	.00	.00	2,960.06	.00	2,960.06	(2,960.06)	+++
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$1,308,599.36	\$0.00	\$1,308,599.36	(\$1,308,599.36)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$1,308,599.36	\$0.00	\$1,308,599.36	(\$1,308,599.36)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,308,599.36	\$0.00	\$1,308,599.36	(\$1,308,599.36)	+++
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 814 - Health Insurance General									
53038	Healthcare - Vision Insurance	.00	.00	.00	9,491.20	.00	9,491.20	(9,491.20)	+++
Sub-Department 814 - Health Insurance General Totals		\$0.00	\$0.00	\$0.00	\$9,491.20	\$0.00	\$9,491.20	(\$9,491.20)	+++
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$9,491.20	\$0.00	\$9,491.20	(\$9,491.20)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9,491.20	\$0.00	\$9,491.20	(\$9,491.20)	+++
Fund 652 - Health Insurance Fund Totals									
REVENUE TOTALS		.00	.00	.00	1,308,599.36	.00	1,308,599.36	(1,308,599.36)	+++
EXPENSE TOTALS		.00	.00	.00	9,491.20	.00	9,491.20	(9,491.20)	+++
Fund 652 - Health Insurance Fund Totals		\$0.00	\$0.00	\$0.00	\$1,299,108.16	\$0.00	\$1,299,108.16	(\$1,299,108.16)	
Grand Totals									
REVENUE TOTALS		.00	14,760.00	14,760.00	10,606,291.03	.00	10,606,291.03	(10,591,531.03)	71858%
EXPENSE TOTALS		.00	14,760.00	14,760.00	14,939,759.98	(891,656.34)	14,939,759.98	(14,033,343.64)	95177%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$4,333,468.95)	\$891,656.34	(\$4,333,468.95)	\$3,441,812.61	