Ogle County

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| Fund: 100 General Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 Non-Departmental | | | | | | | | | |
| 3099 Fund Revenue Budget | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3110 State Income Tax | $2,200,000.00 | $0.00 | $2,200,000.00 | $0.00 | $0.00 | $810,178.72 | $1,389,821.28 | 37% | $861,406.24 |
| 3120 Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3120-10 Sales Tax - $.0025 Portion | $875,000.00 | $0.00 | $875,000.00 | $59,448.81 | $0.00 | $339,239.15 | $535,760.85 | 39% | $367,396.88 |
| 3120-20 Sales Tax - 1% Portion | $450,000.00 | $0.00 | $450,000.00 | $38,762.01 | $0.00 | $229,799.78 | $220,200.22 | 51% | $191,703.86 |
| 3120-30 Sales Tax - Local Use Tax | $325,000.00 | $0.00 | $325,000.00 | $22,669.14 | $0.00 | $171,434.13 | $153,565.87 | 53% | $140,663.61 |
| Rollup Account 3120 Sales Tax totals: | $1,650,000.00 | $0.00 | $1,650,000.00 | $120,879.96 | $0.00 | $740,473.06 | $909,526.94 | 45% | $699,764.35 |
| 3125 Property Tax | $4,035,500.00 | $0.00 | $4,035,500.00 | $0.00 | $0.00 | $0.00 | $4,035,500.00 | 0% | $0.00 |
| 3126 Mobile Home Tax | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | 0% | $0.00 |
| 3127 PILOT Payment | $135,000.00 | $0.00 | $135,000.00 | $0.00 | $0.00 | $0.00 | $135,000.00 | 0% | $0.00 |
| 3160 Inheritance Tax Reimbursement | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $12,842.58 | $2,157.42 | 86% | $8,111.88 |
| 3330 Cable TV Franchise Fees | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,728.62 | ($728.62) | 101% | $44,672.69 |
| 3372 Administrative Court Fee | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3380 Restitution | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0% | $850.00 |
| 3900 Interfund Transfer In | $1,900,000.00 | $0.00 | $1,900,000.00 | $0.00 | $0.00 | $1,500,000.00 | $400,000.00 | 79% | $1,675,000.00 |
| 3999 Other Revenue | $10,000.00 | $0.00 | $10,000.00 | $900.00 | $0.00 | $3,960.00 | $6,040.00 | 40% | $5,912.06 |
| Department: 00 Non-Departmental totals: | $10,003,000.00 | $0.00 | $10,003,000.00 | $121,779.96 | $0.00 | $3,118,182.98 | $6,884,817.02 | 31% | $3,295,717.22 |
| Department: 01 County Clerk/Recorder | | | | | | | | | |
| 3460 Maps & Plat Books | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3530 Liquor License | $25,000.00 | $0.00 | $25,000.00 | $3,875.00 | $0.00 | $3,875.00 | $21,125.00 | 16% | $3,250.00 |
| 3542 County Licenses | $3,000.00 | $0.00 | $3,000.00 | $1,500.00 | $0.00 | $2,075.00 | $925.00 | 69% | $2,225.00 |
| 3605 HAVA Grant | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $2,459.75 | $27,540.25 | 8% | $0.00 |
| 3999 Other Revenue | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0% | $0.00 |
| Department: 01 County Clerk/Recorder totals: | $63,000.00 | $0.00 | $63,000.00 | $5,375.00 | $0.00 | $8,409.75 | $54,590.25 | 13% | $5,475.00 |

Ogle County

# General Fund Budget Performance

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|---|---|---|---|---|---|---|---|---|---|
| Department: 03 Treasurer | | | | | | | | | |
| 3310 Copies | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $29.00 | $9,971.00 | 0% | $0.00 |
| Department: 03 Treasurer totals: | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $29.00 | $9,971.00 | 0% | $0.00 |
| Department: 06 Judiciary & Jury | | | | | | | | | |
| 3218 Public Defender Reimbursement | $30,000.00 | $0.00 | $30,000.00 | $5,550.56 | $0.00 | $13,714.74 | $16,285.26 | 46% | $8,004.89 |
| 3900 Interfund Transfer In | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | 0% | $0.00 |
| Department: 06 Judiciary & Jury totals: | $40,000.00 | $0.00 | $40,000.00 | $5,550.56 | $0.00 | $13,714.74 | $26,285.26 | 34% | $8,004.89 |
| Department: 07 Circuit Clerk | | | | | | | | | |
| 3357 Bailiff Fee | $130,000.00 | $0.00 | $130,000.00 | $10,741.46 | $0.00 | $50,811.23 | $79,188.77 | 39% | $51,580.30 |
| 3362 Police Vehicle Fee | $5,000.00 | $0.00 | $5,000.00 | $537.00 | $0.00 | $1,794.00 | $3,206.00 | 36% | $2,347.00 |
| 3375 Public Defender | $1,000.00 | $0.00 | $1,000.00 | $350.00 | $0.00 | $1,355.00 | ($355.00) | 136% | $161.87 |
| 3385 Street Value Drugs | $7,500.00 | $0.00 | $7,500.00 | $386.37 | $0.00 | $1,999.01 | $5,500.99 | 27% | $2,257.27 |
| 3390 Criminal Fines | $145,000.00 | $0.00 | $145,000.00 | $14,004.39 | $0.00 | $54,723.83 | $90,276.17 | 38% | $63,190.54 |
| 3395 Traffic Fines | $410,000.00 | $0.00 | $410,000.00 | $31,565.68 | $0.00 | $138,477.44 | $271,522.56 | 34% | $166,384.14 |
| 3396 County Fee -(Traffic) | $134,000.00 | $0.00 | $134,000.00 | $12,185.44 | $0.00 | $55,373.28 | $78,626.72 | 41% | $49,383.54 |
| 3900 Interfund Transfer In | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | 0% | $0.00 |
| Department: 07 Circuit Clerk totals: | $857,500.00 | $0.00 | $857,500.00 | $69,770.34 | $0.00 | $304,533.79 | $552,966.21 | 36% | $335,304.66 |
| Department: 08 Probation | | | | | | | | | |
| 3215 Probation Salary Reimbursements | $405,000.00 | $0.00 | $405,000.00 | $0.00 | $0.00 | $143,018.11 | $261,981.89 | 35% | $223,674.60 |
| 3900 Interfund Transfer In | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department: 08 Probation totals: | $405,000.00 | $0.00 | $405,000.00 | $0.00 | $0.00 | $143,018.11 | $261,981.89 | 35% | $223,674.60 |
| Department: 09 Focus House | | | | | | | | | |
| 3900 Interfund Transfer In | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | 0% | $5,000.00 |
| Department: 09 Focus House totals: | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | 0% | $5,000.00 |

Ogle County

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|---|---|---|---|---|---|---|---|---|---|
| Department: 10 Assessment | | | | | | | | | |
| 3220 Assessor's Salary Reimbursement | $32,500.00 | $0.00 | $32,500.00 | $2,708.33 | $0.00 | $13,333.33 | $19,166.67 | 41% | $10,208.34 |
| 3310 Copies | $4,000.00 | $0.00 | $4,000.00 | $45.50 | $0.00 | $1,860.75 | $2,139.25 | 47% | $278.85 |
| 3460 Maps & Plat Books | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9.00 | ($9.00) | +++ | $73.60 |
| Department: 10 Assessment totals: | $36,500.00 | $0.00 | $36,500.00 | $2,753.83 | $0.00 | $15,203.08 | $21,296.92 | 42% | $10,560.79 |
| Department: 11 Zoning | | | | | | | | | |
| 3310 Copies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3460 Maps & Plat Books | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3599 Other Licenses & Permits | $60,000.00 | $0.00 | $60,000.00 | $5,230.39 | $0.00 | $10,615.95 | $49,384.05 | 18% | $13,358.99 |
| Department: 11 Zoning totals: | $60,000.00 | $0.00 | $60,000.00 | $5,230.39 | $0.00 | $10,615.95 | $49,384.05 | 18% | $13,358.99 |
| Department: 12 Sheriff | | | | | | | | | |
| 3230 Sheriff's Department Reimbursements | $100,000.00 | $0.00 | $100,000.00 | $94.91 | $0.00 | $4,287.51 | $95,712.49 | 4% | $8,535.79 |
| 3233 Inmate Medical Reimbursement | $3,000.00 | $0.00 | $3,000.00 | $117.73 | $0.00 | $899.06 | $2,100.94 | 30% | $1,033.60 |
| 3310 Copies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3410 Computer Rent | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $0.00 | $3,600.00 | 0% | $1,800.00 |
| 3415 Fingerprinting | $0.00 | $0.00 | $0.00 | $12.50 | $0.00 | $133.75 | ($133.75) | +++ | $358.00 |
| 3420 Hirebacks | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3425 Jail Boarding | $1,000,000.00 | $0.00 | $1,000,000.00 | $136,952.85 | $0.00 | $468,749.70 | $531,250.30 | 47% | $381,131.41 |
| 3440 Tower Rent | $15,000.00 | $0.00 | $15,000.00 | $208.34 | $0.00 | $6,041.70 | $8,958.30 | 40% | $6,476.31 |
| 3445 Work Release | $10,000.00 | $0.00 | $10,000.00 | $918.50 | $0.00 | $2,931.74 | $7,068.26 | 29% | $2,448.00 |
| 3608 Sold Property | $25,000.00 | $0.00 | $25,000.00 | $9,250.00 | $0.00 | $43,751.00 | ($18,751.00) | 175% | $27,360.00 |
| 3610 Grants | $15,595.00 | $0.00 | $15,595.00 | $0.00 | $0.00 | $0.00 | $15,595.00 | 0% | $0.00 |
| 3900 Interfund Transfer In | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | 0% | $0.00 |
| 3999 Other Revenue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Sub-Department: 60 OEMA | | | | | | | | | |
| 3900 Interfund Transfer In | $66,500.00 | $0.00 | $66,500.00 | $0.00 | $0.00 | $0.00 | $66,500.00 | 0% | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| Sub-Department: 60 OEMA totals: | $66,500.00 | $0.00 | $66,500.00 | $0.00 | $0.00 | $0.00 | $66,500.00 | 0% | $0.00 |
| Sub-Department: 62 Emergency Communications | | | | | | | | | |
| 3900 Interfund Transfer In | $135,541.00 | $0.00 | $135,541.00 | $86,386.02 | $0.00 | $86,386.02 | $49,154.98 | 64% | $0.00 |
| Sub-Department: 62 Emergency Communications totals: | $135,541.00 | $0.00 | $135,541.00 | $86,386.02 | $0.00 | $86,386.02 | $49,154.98 | 64% | $0.00 |
| Department: 12 Sheriff totals: | $1,434,236.00 | $0.00 | $1,434,236.00 | $233,940.85 | $0.00 | $613,180.48 | $821,055.52 | 43% | $429,143.11 |
| Department: 13 Coroner | | | | | | | | | |
| 3310 Copies | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $110.00 | $390.00 | 22% | $190.00 |
| 3599 Other Licenses & Permits | $1,000.00 | $0.00 | $1,000.00 | $80.00 | $0.00 | $360.00 | $640.00 | 36% | $350.00 |
| 3999 Other Revenue | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0% | $1,565.00 |
| Department: 13 Coroner totals: | $4,000.00 | $0.00 | $4,000.00 | $80.00 | $0.00 | $470.00 | $3,530.00 | 12% | $2,105.00 |
| Department: 14 State's Attorney | | | | | | | | | |
| 3205 State's Attorney Salary Reimbursement | $150,000.00 | $0.00 | $150,000.00 | $24,112.84 | $0.00 | $120,564.20 | $29,435.80 | 80% | $57,742.10 |
| 3210 Victim Witness Advocate Reimbursement | $30,000.00 | $0.00 | $30,000.00 | $5,250.00 | $0.00 | $20,776.00 | $9,224.00 | 69% | $11,091.50 |
| 3310 Copies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 3999 Other Revenue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $574.70 |
| Department: 14 State's Attorney totals: | $180,000.00 | $0.00 | $180,000.00 | $29,362.84 | $0.00 | $141,340.20 | $38,659.80 | 79% | $69,408.30 |
| Revenue Totals | $13,118,236.00 | $0.00 | $13,118,236.00 | $473,843.77 | $0.00 | $4,368,698.08 | $8,749,537.92 | 33% | $4,397,752.56 |
| Expense | | | | | | | | | |
| Department: 00 Non-Departmental | | | | | | | | | |
| 4899 Other Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $893.76 |
| 4900 Interfund Transfer Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department: 00 Non-Departmental totals: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $893.76 |
| Department: 01 County Clerk/Recorder | | | | | | | | | |
| 4100 Salaries- Departmental | $291,067.00 | $0.00 | $291,067.00 | $23,272.10 | $0.00 | $116,360.50 | $174,706.50 | 40% | $113,009.70 |

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| 4120 Part Time/ Extra Time | $8,500.00 | $0.00 | $8,500.00 | $1,972.50 | $0.00 | $3,722.50 | $4,777.50 | 44% | $2,385.00 |
| 4410 Microfilming & Indexing | $2,000.00 | $0.00 | $2,000.00 | $171.44 | $0.00 | $464.33 | $1,535.67 | 23% | $220.00 |
| 4422 Travel Expenses, Dues & Seminars | $4,000.00 | $0.00 | $4,000.00 | $338.25 | $0.00 | $1,161.03 | $2,838.97 | 29% | $1,022.89 |
| 4460 Registrar Births & Deaths | $600.00 | $0.00 | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | 0% | $0.00 |
| 4510 Office Supplies | $12,000.00 | $0.00 | $12,000.00 | $480.66 | $0.00 | $2,435.02 | $9,564.98 | 20% | $3,245.93 |
| 4714 Software Maintenance | $17,500.00 | $0.00 | $17,500.00 | $7,693.00 | $0.00 | $7,693.00 | $9,807.00 | 44% | $6,125.00 |
| 4720 Office Equipment | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0% | $65.00 |
| 4724 Office Equipment Maintenance | $1,500.00 | $0.00 | $1,500.00 | $387.50 | $0.00 | $542.50 | $957.50 | 36% | $0.00 |
| Sub-Department: 10 Elections | | | | | | | | | |
| 4100 Salaries- Departmental | $40,000.00 | $0.00 | $40,000.00 | $28,629.75 | $0.00 | $28,629.75 | $11,370.25 | 72% | $26,374.80 |
| 4412 Official Publications | $8,000.00 | $0.00 | $8,000.00 | $5,064.20 | $0.00 | $5,185.50 | $2,814.50 | 65% | $8,240.50 |
| 4525 Election Supplies | $42,086.00 | $0.00 | $42,086.00 | $17,176.16 | $0.00 | $34,496.09 | $7,589.91 | 82% | $26,113.26 |
| 4528 Voter Registration Supplies | $20,000.00 | $0.00 | $20,000.00 | $3,297.78 | $0.00 | $3,297.78 | $16,702.22 | 16% | $6,406.60 |
| 4714 Software Maintenance | $17,000.00 | $0.00 | $17,000.00 | $0.00 | $0.00 | $16,414.74 | $585.26 | 97% | $12,063.50 |
| 4742 Election Equipment | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | 0% | $421.16 |
| Sub-Department: 10 Elections totals: | $157,086.00 | $0.00 | $157,086.00 | $54,167.89 | $0.00 | $88,023.86 | $69,062.14 | 56% | $79,619.82 |
| Department: 01 County Clerk/Recorder totals: | $495,753.00 | $0.00 | $495,753.00 | $88,483.34 | $0.00 | $220,402.74 | $275,350.26 | 44% | $205,693.34 |
| Department: 02 Building & Grounds | | | | | | | | | |
| 4100 Salaries- Departmental | $354,523.00 | $0.00 | $354,523.00 | $30,621.80 | $0.00 | $152,362.83 | $202,160.17 | 43% | $148,301.52 |
| 4120 Part Time/ Extra Time | $5,654.00 | $0.00 | $5,654.00 | $0.00 | $0.00 | $0.00 | $5,654.00 | 0% | $1,526.00 |
| 4130 Overtime | $2,400.00 | $0.00 | $2,400.00 | $786.79 | $0.00 | $4,646.33 | ($2,246.33) | 194% | $715.38 |
| 4140 Holiday Pay | $1,591.00 | $0.00 | $1,591.00 | $0.00 | $0.00 | $98.45 | $1,492.55 | 6% | $1,266.18 |
| 4210 Disposal Service | $9,360.00 | $0.00 | $9,360.00 | $780.00 | $0.00 | $4,294.15 | $5,065.85 | 46% | $3,900.00 |
| 4212 Electricity | $200,000.00 | $0.00 | $200,000.00 | $4,102.95 | $0.00 | $79,151.18 | $120,848.82 | 40% | $58,002.72 |
| 4214 Gas (Heating) | $100,000.00 | $0.00 | $100,000.00 | $21,933.51 | $0.00 | $55,556.15 | $44,443.85 | 56% | $47,637.14 |
| 4216 Telephone | $70,000.00 | $0.00 | $70,000.00 | $4,638.97 | $0.00 | $26,015.04 | $43,984.96 | 37% | $33,630.59 |

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| 4216-30 Telephone - Cell Phones & Pagers | $29,474.00 | $0.00 | $29,474.00 | $725.31 | $0.00 | $12,343.56 | $17,130.44 | 42% | $12,055.37 |
| Rollup Account 4216 Telephone totals: | $99,474.00 | $0.00 | $99,474.00 | $5,364.28 | $0.00 | $38,358.60 | $61,115.40 | 39% | $45,685.96 |
| 4218 Water | $31,968.00 | $0.00 | $31,968.00 | $838.14 | $0.00 | $12,007.35 | $19,960.65 | 38% | $13,907.70 |
| 4220 Rent | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | 100% | $870.00 |
| 4420 Training Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4490 Contingencies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4512 Copy Paper | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4520 Janitorial Supplies | $20,000.00 | $0.00 | $20,000.00 | $750.64 | $0.00 | $9,117.99 | $10,882.01 | 46% | $6,033.57 |
| 4540-10 Repairs & Maint - Facilities | $85,000.00 | $0.00 | $85,000.00 | $6,500.60 | $0.00 | $72,986.93 | $12,013.07 | 86% | $35,976.35 |
| 4540-30 Repairs & Maint - Facilities - Weld Park | $6,500.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $3,003.75 | $3,496.25 | 46% | $3,000.00 |
| Rollup Account 4540 Repairs & Maint totals: | $91,500.00 | $0.00 | $91,500.00 | $6,500.60 | $0.00 | $75,990.68 | $15,509.32 | 83% | $38,976.35 |
| 4545-10 Petroleum Products - - Gasoline | $11,120.00 | $0.00 | $11,120.00 | $217.55 | $0.00 | $1,566.20 | $9,553.80 | 14% | $4,946.24 |
| 4570 Uniforms | $2,700.00 | $0.00 | $2,700.00 | $0.00 | $0.00 | $2,525.00 | $175.00 | 94% | $0.00 |
| 4585 Vehicle Maintenance | $6,095.00 | $0.00 | $6,095.00 | $14.48 | $0.00 | $1,195.84 | $4,899.16 | 20% | $303.65 |
| 4710 Computer Hardware & Software | $1,115.00 | $0.00 | $1,115.00 | $165.00 | $0.00 | $165.00 | $950.00 | 15% | $0.00 |
| 4715 Computer Maintenance | $25,700.00 | $0.00 | $25,700.00 | $0.00 | $0.00 | $4,671.27 | $21,028.73 | 18% | $1,035.00 |
| 4720 Office Equipment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4730 Equipment - New & Used | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | 0% | $3,298.67 |
| 4740 Postage Meter & Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4755 Vehicle Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4770-30 Capital Improvements - - Weld Park | $9,600.00 | $0.00 | $9,600.00 | $0.00 | $0.00 | $0.00 | $9,600.00 | 0% | $0.00 |
| 4890 Grant Expense | $15,595.00 | $0.00 | $15,595.00 | $59.06 | $0.00 | $10,834.31 | $4,760.69 | 69% | $0.00 |
| Department: 02 Building & Grounds totals: | $1,001,995.00 | $0.00 | $1,001,995.00 | $72,134.80 | $0.00 | $456,141.33 | $545,853.67 | 46% | $376,406.08 |
| Department: 03 Treasurer | | | | | | | | | |
| 4100 Salaries- Departmental | $118,000.00 | $0.00 | $118,000.00 | $8,383.32 | $0.00 | $42,092.64 | $75,907.36 | 36% | $39,625.00 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4120 Part Time/ Extra Time | $25,000.00 | $0.00 | $25,000.00 | $2,098.50 | $0.00 | $10,372.50 | $14,627.50 | 41% | $9,643.88 |
| 4412 Official Publications | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $462.30 | $1,537.70 | 23% | $253.50 |
| 4422 Travel Expenses, Dues & Seminars | $3,500.00 | $0.00 | $3,500.00 | $245.00 | $0.00 | $745.41 | $2,754.59 | 21% | $135.00 |
| 4510 Office Supplies | $25,000.00 | $0.00 | $25,000.00 | $2,680.94 | $0.00 | $3,608.94 | $21,391.06 | 14% | $1,728.79 |
| 4714 Software Maintenance | $12,250.00 | $0.00 | $12,250.00 | $3,062.50 | $0.00 | $6,125.00 | $6,125.00 | 50% | $6,125.00 |
| 4720 Office Equipment | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | 0% | $0.00 |
| 4724 Office Equipment Maintenance | $750.00 | $0.00 | $750.00 | $0.00 | $0.00 | $141.03 | $608.97 | 19% | $183.60 |
| Department: 03 Treasurer totals: | $186,600.00 | $0.00 | $186,600.00 | $16,470.26 | $0.00 | $63,547.82 | $123,052.18 | 34% | $57,694.77 |
| Department: 04 HEW | | | | | | | | | |
| 4250-20 Agency Allotments - Board of Health | $199,000.00 | $0.00 | $199,000.00 | $0.00 | $0.00 | $0.00 | $199,000.00 | 0% | $0.00 |
| 4250-40 Agency Allotments - Soil & Water Conservation | $25,717.00 | $0.00 | $25,717.00 | $0.00 | $0.00 | $0.00 | $25,717.00 | 0% | $25,717.00 |
| Rollup Account 4250 Agency Allotments totals: | $224,717.00 | $0.00 | $224,717.00 | $0.00 | $0.00 | $0.00 | $224,717.00 | 0% | $25,717.00 |
| Sub-Department: 20 Regional Supt of Schools | | | | | | | | | |
| 4100 Salaries- Departmental | $27,319.00 | $0.00 | $27,319.00 | $2,276.58 | $0.00 | $11,382.90 | $15,936.10 | 42% | $11,051.30 |
| 4216 Telephone | $1,500.00 | $0.00 | $1,500.00 | $125.00 | $0.00 | $625.00 | $875.00 | 42% | $625.00 |
| 4220 Rent | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $4,125.00 | $12,375.00 | 25% | $3,727.50 |
| 4314 Contractual Services | $5,118.00 | $0.00 | $5,118.00 | $335.43 | $0.00 | $1,879.46 | $3,238.54 | 37% | $1,377.90 |
| 4422 Travel Expenses, Dues & Seminars | $4,800.00 | $0.00 | $4,800.00 | $88.55 | $0.00 | $2,456.91 | $2,343.09 | 51% | $1,932.13 |
| 4510 Office Supplies | $1,500.00 | $0.00 | $1,500.00 | $309.56 | $0.00 | $808.79 | $691.21 | 54% | $554.47 |
| 4724 Office Equipment Maintenance | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | 100% | $0.00 |
| Sub-Department: 20 Regional Supt of Schools totals: | $57,237.00 | $0.00 | $57,237.00 | $3,135.12 | $0.00 | $21,778.06 | $35,458.94 | 38% | $19,268.30 |
| Department: 04 HEW totals: | $281,954.00 | $0.00 | $281,954.00 | $3,135.12 | $0.00 | $21,778.06 | $260,175.94 | 8% | $44,985.30 |
| Department: 06 Judiciary & Jury | | | | | | | | | |
| 4100 Salaries- Departmental | $36,136.00 | $0.00 | $36,136.00 | $3,011.34 | $0.00 | $15,056.70 | $21,079.30 | 42% | $14,617.90 |
| 4106 Salaries- Public Defenders | $149,880.00 | $0.00 | $149,880.00 | $13,660.02 | $0.00 | $68,675.51 | $81,204.49 | 46% | $60,631.20 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4112 Judges Reimbursement | $2,320.00 | $0.00 | $2,320.00 | $0.00 | $0.00 | $2,331.24 | ($11.24) | 100% | $2,321.06 |
| 4274 CASA | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | 100% | $0.00 |
| 4324 Appointed Attorneys | $35,000.00 | $0.00 | $35,000.00 | $9,224.05 | $0.00 | $27,723.35 | $7,276.65 | 79% | $4,501.00 |
| 4335 Expert Witnesses | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $484.89 | $5,515.11 | 8% | $786.00 |
| 4345 Interpreter | $4,000.00 | $0.00 | $4,000.00 | $871.20 | $0.00 | $4,823.70 | ($823.70) | 121% | $3,609.77 |
| 4422 Travel Expenses, Dues & Seminars | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | ($605.32) | $6,605.32 | -10% | $1,415.35 |
| 4442 Psychiatric Services | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $925.00 | $7,075.00 | 12% | $614.00 |
| 4465 Jurors - Circuit Court | $36,581.00 | $0.00 | $36,581.00 | $293.60 | $0.00 | $3,712.23 | $32,868.77 | 10% | $6,123.80 |
| 4510 Office Supplies | $7,000.00 | $0.00 | $7,000.00 | $278.32 | $0.00 | $800.56 | $6,199.44 | 11% | $1,371.37 |
| 4535 Law Library Materials | $13,000.00 | $0.00 | $13,000.00 | $2,914.50 | $0.00 | $11,735.31 | $1,264.69 | 90% | $10,466.00 |
| 4720 Office Equipment | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $853.00 | $4,147.00 | 17% | $3,647.00 |
| 4724 Office Equipment Maintenance | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $1,954.45 | $2,045.55 | 49% | $2,797.75 |
| Department: 06 Judiciary & Jury totals: | $317,917.00 | $0.00 | $317,917.00 | $30,253.03 | $0.00 | $143,470.62 | $174,446.38 | 45% | $112,902.20 |
| Department: 07 Circuit Clerk | | | | | | | | | |
| 4100 Salaries- Departmental | $504,000.00 | $0.00 | $504,000.00 | $44,274.00 | $0.00 | $221,224.53 | $282,775.47 | 44% | $202,576.70 |
| 4120 Part Time/ Extra Time | $26,000.00 | $0.00 | $26,000.00 | $1,906.60 | $0.00 | $3,898.73 | $22,101.27 | 15% | $11,514.22 |
| 4312 Auditing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4412 Official Publications | $1,500.00 | $0.00 | $1,500.00 | $123.95 | $0.00 | $324.95 | $1,175.05 | 22% | $262.75 |
| 4422 Travel Expenses, Dues & Seminars | $6,600.00 | $0.00 | $6,600.00 | $848.10 | $0.00 | $2,305.22 | $4,294.78 | 35% | $1,278.58 |
| 4509 Jury Supplies | $10,000.00 | $0.00 | $10,000.00 | $500.00 | $0.00 | $6,962.56 | $3,037.44 | 70% | $13.64 |
| 4510 Office Supplies | $20,500.00 | $0.00 | $20,500.00 | $162.94 | $0.00 | $5,178.80 | $15,321.20 | 25% | $8,488.90 |
| 4516 Postage | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $4,000.00 | $11,000.00 | 27% | $8,000.00 |
| 4720 Office Equipment | $800.00 | $0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0% | $0.00 |
| 4724 Office Equipment Maintenance | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | 0% | $0.00 |
| Department: 07 Circuit Clerk totals: | $587,400.00 | $0.00 | $587,400.00 | $47,815.59 | $0.00 | $243,894.79 | $343,505.21 | 42% | $232,134.79 |
| Department: 08 Probation | | | | | | | | | |
| 4100 Salaries- Departmental | $671,808.00 | $0.00 | $671,808.00 | $56,173.00 | $0.00 | $281,638.36 | $390,169.64 | 42% | $252,484.62 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4120 Part Time/ Extra Time | $12,000.00 | $0.00 | $12,000.00 | $520.25 | $0.00 | $12,000.00 | $0.00 | 100% | $3,679.46 |
| 4216 Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4250-70 Agency Allotments - Youth Service Bureau | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4438 Juvenile Detention Fees | $15,000.00 | $0.00 | $15,000.00 | $6,050.00 | $0.00 | $25,103.86 | ($10,103.86) | 167% | $10,000.00 |
| 4510 Office Supplies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4720 Office Equipment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4724 Office Equipment Maintenance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department: 08 Probation totals: | $698,808.00 | $0.00 | $698,808.00 | $62,743.25 | $0.00 | $318,742.22 | $380,065.78 | 46% | $266,164.08 |
| Department: 09 Focus House | | | | | | | | | |
| 4100 Salaries- Departmental | $760,026.00 | $0.00 | $760,026.00 | $66,383.73 | $0.00 | $333,937.46 | $426,088.54 | 44% | $321,851.90 |
| 4120 Part Time/ Extra Time | $140,000.00 | $0.00 | $140,000.00 | $17,737.88 | $0.00 | $95,001.00 | $44,999.00 | 68% | $101,241.62 |
| 4216 Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4435 Transportation of Detainees | $13,000.00 | $0.00 | $13,000.00 | $742.68 | $0.00 | $6,763.50 | $6,236.50 | 52% | $4,131.18 |
| 4440 Personal Care & Hygiene | $1,000.00 | $0.00 | $1,000.00 | $77.84 | $0.00 | $465.32 | $534.68 | 47% | $448.51 |
| 4444 Medical Expense | $2,000.00 | $0.00 | $2,000.00 | $21.16 | $0.00 | $140.49 | $1,859.51 | 7% | $946.79 |
| 4510 Office Supplies | $5,000.00 | $0.00 | $5,000.00 | $593.63 | $0.00 | $1,696.97 | $3,303.03 | 34% | $3,100.19 |
| 4555 Animal Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department: 09 Focus House totals: | $921,026.00 | $0.00 | $921,026.00 | $85,556.92 | $0.00 | $438,004.74 | $483,021.26 | 48% | $431,720.19 |
| Department: 10 Assessment | | | | | | | | | |
| 4100 Salaries- Departmental | $188,000.00 | $0.00 | $188,000.00 | $15,625.00 | $0.00 | $78,125.00 | $109,875.00 | 42% | $73,742.70 |
| 4120 Part Time/ Extra Time | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4412 Official Publications | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $13.40 | $9,986.60 | 0% | $13.00 |
| 4420 Training Expenses | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0% | $1,290.48 |
| 4422 Travel Expenses, Dues & Seminars | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $86.58 | $1,913.42 | 4% | $241.85 |
| 4510 Office Supplies | $12,000.00 | $0.00 | $12,000.00 | $839.83 | $0.00 | $3,027.43 | $8,972.57 | 25% | $4,916.47 |
| 4530 Mapping | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $2,500.00 | $12,500.00 | 17% | $13,719.00 |
| 4714 Software Maintenance | $12,250.00 | $0.00 | $12,250.00 | $3,062.50 | $0.00 | $6,125.00 | $6,125.00 | 50% | $6,125.00 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

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|---|---|---|---|---|---|---|---|---|---|
| 4720 Office Equipment | $5,500.00 | $0.00 | $5,500.00 | $425.00 | $0.00 | $2,125.00 | $3,375.00 | 39% | $2,125.00 |
| 4724 Office Equipment Maintenance | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $31.00 | $969.00 | 3% | $227.15 |
| Sub-Department: 40 Board of Review | | | | | | | | | |
| 4100 Salaries- Departmental | $14,000.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | $13,531.00 | $469.00 | 97% | $11,572.05 |
| 4412 Official Publications | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,029.70 | $470.30 | 69% | $1,309.40 |
| 4510 Office Supplies | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $1,762.41 | $1,237.59 | 59% | $1,292.86 |
| Sub-Department: 40 Board of Review totals: | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $16,323.11 | $2,176.89 | 88% | $14,174.31 |
| Department: 10 Assessment totals: | $266,250.00 | $0.00 | $266,250.00 | $19,952.33 | $0.00 | $108,356.52 | $157,893.48 | 41% | $116,574.96 |
| Department: 11 Zoning | | | | | | | | | |
| 4100 Salaries- Departmental | $139,828.00 | $0.00 | $139,828.00 | $10,485.66 | $0.00 | $54,736.53 | $85,091.47 | 39% | $58,937.70 |
| 4145 Board of Appeals | $7,500.00 | $0.00 | $7,500.00 | $962.55 | $0.00 | $1,646.40 | $5,853.60 | 22% | $1,802.50 |
| 4146 Regional Planning Commission | $3,300.00 | $0.00 | $3,300.00 | $240.00 | $0.00 | $725.00 | $2,575.00 | 22% | $1,470.00 |
| 4412 Official Publications | $4,500.00 | $0.00 | $4,500.00 | $397.39 | $0.00 | $1,078.13 | $3,421.87 | 24% | $818.86 |
| 4422 Travel Expenses, Dues & Seminars | $8,000.00 | $0.00 | $8,000.00 | $545.34 | $0.00 | $1,530.21 | $6,469.79 | 19% | $2,296.94 |
| 4510 Office Supplies | $8,000.00 | $0.00 | $8,000.00 | $363.73 | $0.00 | $1,761.52 | $6,238.48 | 22% | $2,783.58 |
| 4585 Vehicle Maintenance | $4,600.00 | $0.00 | $4,600.00 | $47.50 | $0.00 | $190.56 | $4,409.44 | 4% | $776.96 |
| 4720 Office Equipment | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $589.00 | $411.00 | 59% | $0.00 |
| 4724 Office Equipment Maintenance | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $157.40 | $842.60 | 16% | $0.00 |
| Department: 11 Zoning totals: | $177,728.00 | $0.00 | $177,728.00 | $13,042.17 | $0.00 | $62,414.75 | $115,313.25 | 35% | $68,886.54 |
| Department: 12 Sheriff | | | | | | | | | |
| 4100 Salaries- Departmental | $2,013,130.00 | $0.00 | $2,013,130.00 | $168,626.05 | $0.00 | $846,629.61 | $1,166,500.39 | 42% | $900,427.67 |
| 4108 Salaries- Bailiffs | $202,601.00 | $0.00 | $202,601.00 | $19,324.96 | $0.00 | $90,845.14 | $111,755.86 | 45% | $76,971.83 |
| 4111 Salaries- Merit Commission | $8,870.00 | $0.00 | $8,870.00 | $0.00 | $0.00 | $1,226.62 | $7,643.38 | 14% | $2,168.33 |
| 4120 Part Time/ Extra Time | $20,826.00 | $0.00 | $20,826.00 | $1,602.00 | $0.00 | $8,410.50 | $12,415.50 | 40% | $8,526.74 |
| 4130 Overtime | $134,215.00 | $0.00 | $134,215.00 | $10,544.21 | $0.00 | $62,268.36 | $71,946.64 | 46% | $122,059.06 |
| 4140 Holiday Pay | $100,000.00 | $0.00 | $100,000.00 | $7,553.69 | $0.00 | $49,466.21 | $50,533.79 | 49% | $53,077.13 |
| 4420 Training Expenses | $67,424.00 | $0.00 | $67,424.00 | $10,241.50 | $0.00 | $25,193.14 | $42,230.86 | 37% | $25,153.11 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4424 Out-of-State Travel | $2,763.00 | $0.00 | $2,763.00 | $1,649.20 | $0.00 | $1,982.40 | $780.60 | 72% | $0.00 |
| 4510 Office Supplies | $32,625.00 | $0.00 | $32,625.00 | $4,551.13 | $0.00 | $13,981.59 | $18,643.41 | 43% | $19,334.88 |
| 4545-10 Petroleum Products - - Gasoline | $164,986.00 | $0.00 | $164,986.00 | $9,261.02 | $0.00 | $55,308.80 | $109,677.20 | 34% | $54,982.85 |
| 4570 Uniforms | $43,915.00 | $0.00 | $43,915.00 | $1,897.20 | $0.00 | $9,641.18 | $34,273.82 | 22% | $15,093.64 |
| 4575 Weapons & Ammunition | $35,003.00 | $0.00 | $35,003.00 | $815.00 | $0.00 | $15,235.72 | $19,767.28 | 44% | $11,282.95 |
| 4585 Vehicle Maintenance | $116,320.00 | $0.00 | $116,320.00 | $8,580.87 | $0.00 | $68,251.55 | $48,068.45 | 59% | $42,142.83 |
| 4710 Computer Hardware & Software | $15,552.00 | $0.00 | $15,552.00 | $1,112.05 | $0.00 | $18,443.43 | ($2,891.43) | 119% | $11,444.00 |
| 4715 Computer Maintenance | $21,500.00 | $0.00 | $21,500.00 | $875.85 | $0.00 | $29,226.98 | ($7,726.98) | 136% | $5,715.60 |
| 4720 Office Equipment | $26,485.00 | $0.00 | $26,485.00 | $0.00 | $0.00 | $745.75 | $25,739.25 | 3% | $5,206.83 |
| 4724 Office Equipment Maintenance | $8,000.00 | $0.00 | $8,000.00 | $648.16 | $0.00 | $2,920.52 | $5,079.48 | 37% | $3,465.53 |
| 4726 Furniture | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0% | $885.76 |
| 4730-30 Equipment - New & Used - - Radio Equipment | $82,167.00 | $0.00 | $82,167.00 | $603.42 | $0.00 | $61,464.20 | $20,702.80 | 75% | $75,841.44 |
| 4737 Maintainence of Radios | $24,185.00 | $0.00 | $24,185.00 | $0.00 | $0.00 | $80.00 | $24,105.00 | 0% | $53,049.98 |
| 4755 Vehicle Purchase | $200,068.00 | $0.00 | $200,068.00 | $500.00 | $0.00 | $185,737.14 | $14,330.86 | 93% | $234,489.65 |
| Sub-Department: 60 OEMA | | | | | | | | | |
| 4100 Salaries- Departmental | $58,364.00 | $0.00 | $58,364.00 | $4,840.16 | $0.00 | $24,200.80 | $34,163.20 | 41% | $23,495.80 |
| 4120 Part Time/ Extra Time | $3,855.00 | $0.00 | $3,855.00 | $0.00 | $0.00 | $198.75 | $3,656.25 | 5% | $0.00 |
| 4216 Telephone | $14,000.00 | $0.00 | $14,000.00 | $932.75 | $0.00 | $5,601.76 | $8,398.24 | 40% | $5,474.09 |
| 4216-30 Telephone - Cell Phones & Pagers | $3,500.00 | $0.00 | $3,500.00 | $169.41 | $0.00 | $1,050.48 | $2,449.52 | 30% | $1,110.13 |
| Rollup Account 4216 Telephone totals: | $17,500.00 | $0.00 | $17,500.00 | $1,102.16 | $0.00 | $6,652.24 | $10,847.76 | 38% | $6,584.22 |
| 4422 Travel Expenses, Dues & Seminars | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $119.48 | $1,380.52 | 8% | $503.23 |
| 4510 Office Supplies | $1,000.00 | $0.00 | $1,000.00 | $140.55 | $0.00 | $317.90 | $682.10 | 32% | $234.31 |
| 4545-10 Petroleum Products - - Gasoline | $3,193.00 | $0.00 | $3,193.00 | $0.00 | $0.00 | $1,073.35 | $2,119.65 | 34% | $1,822.64 |
| 4570 Uniforms | $1,200.00 | $0.00 | $1,200.00 | $62.50 | $0.00 | $515.36 | $684.64 | 43% | $312.50 |
| 4585 Vehicle Maintenance | $1,638.00 | $0.00 | $1,638.00 | $0.00 | $0.00 | $22.63 | $1,615.37 | 1% | $2,421.26 |
| 4710 Computer Hardware & Software | $7,765.00 | $0.00 | $7,765.00 | $0.00 | $0.00 | $0.00 | $7,765.00 | 0% | $0.00 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4720 Office Equipment | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0% | $825.16 |
| 4724 Office Equipment Maintenance | $2,750.00 | $0.00 | $2,750.00 | $172.86 | $0.00 | $1,072.56 | $1,677.44 | 39% | $691.44 |
| 4737 Maintainence of Radios | $1,514.00 | $0.00 | $1,514.00 | $54.00 | $0.00 | $324.00 | $1,190.00 | 21% | $651.46 |
| 4755 Vehicle Purchase | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | 100% | $8,000.00 |
| Sub-Department: 60 OEMA totals: | $109,279.00 | $0.00 | $109,279.00 | $6,372.23 | $0.00 | $42,497.07 | $66,781.93 | 39% | $45,542.02 |
| Sub-Department: 62 Emergency Communications | | | | | | | | | |
| 4100 Salaries- Departmental | $530,035.00 | $0.00 | $530,035.00 | $44,435.79 | $0.00 | $217,813.43 | $312,221.57 | 41% | $0.00 |
| 4120 Part Time/ Extra Time | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4130 Overtime | $36,000.00 | $0.00 | $36,000.00 | $2,128.40 | $0.00 | $16,368.72 | $19,631.28 | 45% | $0.00 |
| 4140 Holiday Pay | $29,000.00 | $0.00 | $29,000.00 | $2,242.31 | $0.00 | $13,660.57 | $15,339.43 | 47% | $0.00 |
| 4420 Training Expenses | $0.00 | $0.00 | $0.00 | $342.01 | $0.00 | $342.01 | ($342.01) | +++ | $0.00 |
| 4424 Out-of-State Travel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4500 Supplies | $2,475.00 | $0.00 | $2,475.00 | $0.00 | $0.00 | $372.05 | $2,102.95 | 15% | $0.00 |
| 4570 Uniforms | $2,880.00 | $0.00 | $2,880.00 | $0.00 | $0.00 | $50.50 | $2,829.50 | 2% | $0.00 |
| 4710 Computer Hardware & Software | $43,136.00 | $0.00 | $43,136.00 | $3,117.94 | $0.00 | $14,574.72 | $28,561.28 | 34% | $0.00 |
| 4715 Computer Maintenance | $9,588.00 | $0.00 | $9,588.00 | $1,905.39 | $0.00 | $9,945.39 | ($357.39) | 104% | $0.00 |
| 4724 Office Equipment Maintenance | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0% | $0.00 |
| 4726 Furniture | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $509.29 | ($509.29) | +++ | $0.00 |
| 4737 Maintainence of Radios | $72,556.00 | $0.00 | $72,556.00 | $0.00 | $0.00 | $38,682.36 | $33,873.64 | 53% | $0.00 |
| Sub-Department: 62 Emergency Communications totals: | $726,670.00 | $0.00 | $726,670.00 | $54,171.84 | $0.00 | $312,319.04 | $414,350.96 | 43% | $0.00 |
| Department: 12 Sheriff totals: | $4,157,084.00 | $0.00 | $4,157,084.00 | $308,930.38 | $0.00 | $1,901,874.95 | $2,255,209.05 | 46% | $1,766,861.83 |
| Department: 13 Coroner | | | | | | | | | |
| 4100 Salaries- Departmental | $78,239.00 | $0.00 | $78,239.00 | $6,519.94 | $0.00 | $33,441.97 | $44,797.03 | 43% | $30,173.70 |
| 4120 Part Time/ Extra Time | $37,014.00 | $0.00 | $37,014.00 | $3,184.54 | $0.00 | $16,180.43 | $20,833.57 | 44% | $14,577.30 |
| 4216 Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4355 Autopsy Fees | $22,800.00 | $0.00 | $22,800.00 | $1,400.00 | $0.00 | $11,158.64 | $11,641.36 | 49% | $9,068.38 |
| 4420 Training Expenses | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $188.25 | $2,311.75 | 8% | $54.00 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4422 Travel Expenses, Dues & Seminars | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $375.00 | $1,625.00 | 19% | $325.00 |
| 4455 Coroner Jurors | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $2,712.60 | $2,287.40 | 54% | $1,629.40 |
| 4458 Coroner Lab Fees | $10,000.00 | $0.00 | $10,000.00 | $180.00 | $0.00 | $2,854.98 | $7,145.02 | 29% | $2,800.14 |
| 4510 Office Supplies | $4,500.00 | $0.00 | $4,500.00 | $106.69 | $0.00 | $1,376.20 | $3,123.80 | 31% | $2,995.63 |
| 4545-10 Petroleum Products - - Gasoline | $3,500.00 | $0.00 | $3,500.00 | $161.31 | $0.00 | $757.60 | $2,742.40 | 22% | $1,158.01 |
| 4585 Vehicle Maintenance | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $1,083.37 | $1,416.63 | 43% | $1,713.99 |
| 4720 Office Equipment | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $980.90 | $219.10 | 82% | $414.00 |
| 4755 Vehicle Purchase | $4,782.00 | $0.00 | $4,782.00 | $0.00 | $0.00 | $4,781.07 | $0.93 | 100% | $4,782.00 |
| Department: 13 Coroner totals: | $174,035.00 | $0.00 | $174,035.00 | $11,552.48 | $0.00 | $75,891.01 | $98,143.99 | 44% | $69,691.55 |
| Department: 14 State's Attorney | | | | | | | | | |
| 4100 Salaries- Departmental | $577,443.00 | $0.00 | $577,443.00 | $47,879.86 | $0.00 | $238,419.24 | $339,023.76 | 41% | $210,341.85 |
| 4107 Salaries-Victim Witness Advocate | $33,259.00 | $0.00 | $33,259.00 | $2,536.84 | $0.00 | $12,684.20 | $20,574.80 | 38% | $14,202.06 |
| 4120 Part Time/ Extra Time | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $920.50 | $9,079.50 | 9% | $3,285.00 |
| 4216-30 Telephone - Cell Phones & Pagers | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4274 CASA | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | ($5,000.00) | +++ | $0.00 |
| 4335 Expert Witnesses | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0% | $0.00 |
| 4340 IL Appellate Prosecutor | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | 100% | $15,000.00 |
| 4415-10 Printing - Appeals & Transcripts | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $5,023.66 | $976.34 | 84% | $1,743.10 |
| 4422 Travel Expenses, Dues & Seminars | $12,000.00 | $0.00 | $12,000.00 | $992.59 | $0.00 | $5,659.69 | $6,340.31 | 47% | $5,144.38 |
| 4450 Investigation Expense | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $260.73 | $739.27 | 26% | $227.38 |
| 4510 Office Supplies | $15,000.00 | $0.00 | $15,000.00 | $2,099.67 | $0.00 | $4,365.17 | $10,634.83 | 29% | $1,905.24 |
| 4538 Legal Materials & Books | $12,000.00 | $0.00 | $12,000.00 | $1,977.42 | $0.00 | $6,333.93 | $5,666.07 | 53% | $3,671.45 |
| 4720 Office Equipment | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | 0% | $143.99 |
| 4724 Office Equipment Maintenance | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $562.87 | $3,437.13 | 14% | $384.31 |
| Department: 14 State's Attorney totals: | $694,702.00 | $0.00 | $694,702.00 | $60,486.38 | $0.00 | $294,229.99 | $400,472.01 | 42% | $256,048.76 |

Ogle County

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| Department: 15 Insurance | | | | | | | | | |
| 4150 Blanket Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4155 Health Insurance | $1,406,300.00 | $0.00 | $1,406,300.00 | $119,726.74 | $0.00 | $586,919.52 | $819,380.48 | 42% | $512,935.50 |
| 4157 Unemployment Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4159 Workman's Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department: 15 Insurance totals: | $1,406,300.00 | $0.00 | $1,406,300.00 | $119,726.74 | $0.00 | $586,919.52 | $819,380.48 | 42% | $512,935.50 |
| Department: 16 Finance | | | | | | | | | |
| 4100 Salaries- Departmental | $70,000.00 | $0.00 | $70,000.00 | $5,300.00 | $0.00 | $28,250.00 | $41,750.00 | 40% | $27,100.00 |
| 4142 IT/ Network Administration | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.25 |
| 4144 Pay Grade Study | $4,500.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | 0% | $5,800.00 |
| 4148 Administrative Hearing Officer | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0% | $0.00 |
| 4250-30 Agency Allotments - Economic Development Dist. Dues | $11,679.00 | $0.00 | $11,679.00 | $0.00 | $0.00 | $6,089.32 | $5,589.68 | 52% | $6,089.32 |
| 4250-60 Agency Allotments - NW IL Criminal Justice | $2,500.00 | $0.00 | $2,500.00 | $2,990.00 | $0.00 | $2,990.00 | ($490.00) | 120% | $0.00 |
| Rollup Account 4250 Agency Allotments totals: | $14,179.00 | $0.00 | $14,179.00 | $2,990.00 | $0.00 | $9,079.32 | $5,099.68 | 64% | $6,089.32 |
| 4312 Auditing | $57,950.00 | $0.00 | $57,950.00 | $2,200.00 | $0.00 | $53,200.00 | $4,750.00 | 92% | $45,400.00 |
| 4412 Official Publications | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $264.60 | $35.40 | 88% | $0.00 |
| 4415-20 Printing - County Ordinances | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0% | $180.00 |
| 4422 Travel Expenses, Dues & Seminars | $15,500.00 | $0.00 | $15,500.00 | $1,367.70 | $0.00 | $7,196.76 | $8,303.24 | 46% | $6,077.54 |
| 4490 Contingencies | $100,000.00 | $0.00 | $100,000.00 | $4,427.25 | $0.00 | $12,975.15 | $87,024.85 | 13% | $37,612.26 |
| 4510 Office Supplies | $1,500.00 | $0.00 | $1,500.00 | $261.27 | $0.00 | $763.67 | $736.33 | 51% | $763.38 |
| 4710 Computer Hardware & Software | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4770-20 Capital Improvements - - Ogle County Fair Assn | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0% | $0.00 |
| Sub-Department: 30 County Administrator | | | | | | | | | |
| 4100 Salaries- Departmental | $65,200.00 | $0.00 | $65,200.00 | $1,300.00 | $0.00 | $5,300.00 | $59,900.00 | 8% | $36,458.30 |
| 4422 Travel Expenses, Dues & Seminars | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $440.00 | $1,560.00 | 22% | $1,121.80 |

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4490 Contingencies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4510 Office Supplies | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0% | $189.04 |
| 4512 Copy Paper | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $4,264.68 | $4,735.32 | 47% | $2,864.00 |
| 4740 Postage Meter & Rental | $4,000.00 | $0.00 | $4,000.00 | $702.00 | $0.00 | $1,539.98 | $2,460.02 | 38% | $1,535.15 |
| Sub-Department: 30 County Administrator totals: | $80,700.00 | $0.00 | $80,700.00 | $2,002.00 | $0.00 | $11,544.66 | $69,155.34 | 14% | $42,168.29 |
| Sub-Department: 35 Information Technology | | | | | | | | | |
| 4100 Salaries- Departmental | $22,900.00 | $0.00 | $22,900.00 | $1,768.16 | $0.00 | $8,840.80 | $14,059.20 | 39% | $8,583.30 |
| 4142 IT/ Network Administration | $45,000.00 | $0.00 | $45,000.00 | $2,502.50 | $0.00 | $18,025.00 | $26,975.00 | 40% | $22,631.62 |
| 4155 Health Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4160 FICA/ Medicare | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4162 IMRF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| 4710 Computer Hardware & Software | $25,225.00 | $0.00 | $25,225.00 | $0.00 | $0.00 | $20,358.81 | $4,866.19 | 81% | $13,825.31 |
| Sub-Department: 35 Information Technology totals: | $93,125.00 | $0.00 | $93,125.00 | $4,270.66 | $0.00 | $47,224.61 | $45,900.39 | 51% | $45,040.23 |
| Department: 16 Finance totals: | $448,254.00 | $0.00 | $448,254.00 | $22,818.88 | $0.00 | $170,498.77 | $277,755.23 | 38% | $216,231.27 |
| Department: 22 Corrections | | | | | | | | | |
| 4100 Salaries- Departmental | $1,077,244.00 | $0.00 | $1,077,244.00 | $88,062.54 | $0.00 | $446,498.28 | $630,745.72 | 41% | $429,347.03 |
| 4120 Part Time/ Extra Time | $32,782.00 | $0.00 | $32,782.00 | $1,991.76 | $0.00 | $9,952.42 | $22,829.58 | 30% | $12,472.91 |
| 4130 Overtime | $102,483.00 | $0.00 | $102,483.00 | $8,152.58 | $0.00 | $51,762.47 | $50,720.53 | 51% | $57,687.01 |
| 4140 Holiday Pay | $36,794.00 | $0.00 | $36,794.00 | $2,463.35 | $0.00 | $21,909.04 | $14,884.96 | 60% | $24,676.20 |
| 4420 Training Expenses | $5,702.00 | $0.00 | $5,702.00 | $318.64 | $0.00 | $5,931.67 | ($229.67) | 104% | $3,372.64 |
| 4424 Out-of-State Travel | $7,985.00 | $0.00 | $7,985.00 | $0.00 | $0.00 | $1,734.84 | $6,250.16 | 22% | $1,108.40 |
| 4444 Medical Expense | $78,155.00 | $0.00 | $78,155.00 | $7,095.64 | $0.00 | $33,578.95 | $44,576.05 | 43% | $27,441.20 |
| 4446 Prisoner Mental Health | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $7,500.00 | $7,500.00 | 50% | $7,500.00 |
| 4510 Office Supplies | $32,646.00 | $0.00 | $32,646.00 | $4,064.33 | $0.00 | $15,667.29 | $16,978.71 | 48% | $14,323.33 |
| 4545-10 Petroleum Products - - Gasoline | $2,479.00 | $0.00 | $2,479.00 | $517.56 | $0.00 | $725.36 | $1,753.64 | 29% | $909.31 |
| 4550 Food for County Prisoners | $172,699.00 | $0.00 | $172,699.00 | $13,986.58 | $0.00 | $69,584.57 | $103,114.43 | 40% | $60,456.35 |
| 4570 Uniforms | $12,218.00 | $0.00 | $12,218.00 | $289.55 | $0.00 | $6,273.03 | $5,944.97 | 51% | $7,750.28 |

Ogle County

# General Fund Budget Performance

**Fiscal Year To Date: 4/30/2009**

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---|---|---|---|---|---|---|---|
| 4575 Weapons & Ammunition | $2,829.00 | $0.00 | $2,829.00 | $0.00 | $0.00 | $815.35 | $2,013.65 | 29% | $0.00 |
| 4585 Vehicle Maintenance | $3,730.00 | $0.00 | $3,730.00 | $0.00 | $0.00 | $39.48 | $3,690.52 | 1% | $3,570.13 |
| 4710 Computer Hardware & Software | $3,420.00 | $0.00 | $3,420.00 | $0.00 | $0.00 | $418.00 | $3,002.00 | 12% | $0.00 |
| 4715 Computer Maintenance | $23,742.00 | $0.00 | $23,742.00 | $2,460.94 | $0.00 | $16,747.94 | $6,994.06 | 71% | $250.50 |
| 4720 Office Equipment | $12,305.00 | $0.00 | $12,305.00 | $0.00 | $0.00 | $0.00 | $12,305.00 | 0% | $0.00 |
| 4724 Office Equipment Maintenance | $2,750.00 | $0.00 | $2,750.00 | $562.52 | $0.00 | $1,731.62 | $1,018.38 | 63% | $1,469.60 |
| 4726 Furniture | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | 0% | $0.00 |
| 4730-30 Equipment - New & Used - - Radio Equipment | $1,200.00 | $0.00 | $1,200.00 | $1,050.95 | $0.00 | $1,050.95 | $149.05 | 88% | $3,087.00 |
| 4737 Maintainence of Radios | $450.00 | $0.00 | $450.00 | $0.00 | $0.00 | $0.00 | $450.00 | 0% | $0.00 |
| Department: 22 Corrections totals: | $1,627,313.00 | $0.00 | $1,627,313.00 | $131,016.94 | $0.00 | $691,921.26 | $935,391.74 | 43% | $655,421.89 |
| Revenue Totals: | $13,118,236.00 | $0.00 | $13,118,236.00 | $473,843.77 | $0.00 | $4,368,698.08 | $8,749,537.92 | 33% | $4,397,752.56 |
| Expenditure Totals: | $13,443,119.00 | $0.00 | $13,443,119.00 | $1,094,118.61 | $0.00 | $5,798,089.09 | $7,645,029.91 | 43% | $5,391,246.81 |
| **Fund Totals: General Fund** | ($324,883.00) | $0.00 | ($324,883.00) | ($620,274.84) | $0.00 | ($1,429,391.01) | $1,104,508.01 | | ($993,494.25) |
| **Revenue Grand Totals:** | $13,118,236.00 | $0.00 | $13,118,236.00 | $473,843.77 | $0.00 | $4,368,698.08 | $8,749,537.92 | 33% | $4,397,752.56 |
| **Expenditure Grand Totals:** | $13,443,119.00 | $0.00 | $13,443,119.00 | $1,094,118.61 | $0.00 | $5,798,089.09 | $7,645,029.91 | 43% | $5,391,246.81 |
| **Grand Totals:** | ($324,883.00) | $0.00 | ($324,883.00) | ($620,274.84) | $0.00 | ($1,429,391.01) | $1,104,508.01 | | ($993,494.25) |

Ogle County

# Bank Balances

**From Date: 04/01/2009 - To Date: 04/30/2009**

**Summary Listing**

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|
| 1000.002 | Cash - AB - Solid Waste | 362,611.26 | 64,493.14 | 84,054.06 | 343,050.34 |
| 1000.004 | Cash - AB - County Highway | 689,391.53 | 2,830.02 | 129,798.38 | 562,423.17 |
| 1000.006 | Cash - AB - Treasurer | 100,286.13 | 21.06 | 0.00 | 100,307.19 |
| 1000.010 | Cash - BB - Insurance Reserve | 98,886.29 | 4,357.23 | 4,701.20 | 98,542.32 |
| 1000.011 | Cash - BB - Bond Fund | 53,321.97 | 66.42 | 0.00 | 53,388.39 |
| 1000.012 | Cash - BB - Probation Service Fee | 59,076.48 | 11,165.05 | 17,222.32 | 53,019.21 |
| 1000.014 | Cash - BB - County Bridge | 199,205.67 | 69,382.41 | 52,360.04 | 216,228.04 |
| 1000.016 | Cash - - BB - Document Storage | 110,651.85 | 6,738.41 | 0.00 | 117,390.26 |
| 1000.018 | Cash - BB - Long Range Planning | 1,044,408.32 | 679,718.52 | 85,269.04 | 1,638,857.80 |
| 1000.020 | Cash - FSB - TB Checking | 1,230.51 | 10,190.00 | 2,896.67 | 8,523.84 |
| 1000.022 | Cash - FSB - TB Money Market | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.024 | Cash - FSB - 911 | 568,863.91 | 55,272.78 | 110,301.49 | 513,835.20 |
| 1000.030 | Cash - HSB - Federal Aid Matching | 1,320,948.76 | 1,239.91 | 891,871.83 | 430,316.84 |
| 1000.032 | Cash - HSB - War Veterans Assistance | 44,373.64 | 1.06 | 5,281.40 | 39,093.30 |
| 1000.034 | Cash - HSB - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.040 | Cash - NBR - Treasurer | 1,617,669.77 | 808,714.21 | 1,427,250.86 | 999,133.12 |
| 1000.042 | Cash - NBR - Township MFT | 986,575.95 | 102,959.28 | 3,170.30 | 1,086,364.93 |
| 1000.044 | Cash - NBR - Engineering | 42,908.77 | 35.04 | 0.00 | 42,943.81 |
| 1000.046 | Cash - NBR - Vital Records | 71,137.70 | 1,752.65 | 0.00 | 72,890.35 |
| 1000.048 | Cash - NBR - GIS Fee Fund | 105,853.43 | 19,467.16 | 0.00 | 125,320.59 |
| 1000.050 | Cash - NBR - Marriage Fund | 3,552.93 | 22.30 | 0.00 | 3,575.23 |
| 1000.055 | Cash - Polo - Dependent Children's | 73,125.71 | 45,925.59 | 49,518.17 | 69,533.13 |
| 1000.060 | Cash - RRB - Animal Control | 132,059.12 | 18,685.31 | 15,512.87 | 135,231.56 |
| 1000.062 | Cash - RRB - Public Health | 139,303.34 | 112,959.18 | 96,832.06 | 155,430.46 |
| 1000.064 | Cash - RRB - Payroll Clearing | 0.00 | 1,250,761.75 | 1,250,761.75 | 0.00 |
| 1000.066 | Cash - RRB - County MFT | 111,433.36 | 109,922.94 | 118,385.95 | 102,970.35 |
| 1000.068 | Cash - RRB - GIS Committee Fund | 48,526.86 | 28,182.34 | 19,544.95 | 57,164.25 |
| 1000.070 | Cash - RRB - County Orders | 0.00 | 1,094,118.61 | 1,094,118.61 | 0.00 |
| 1000.072 | Cash - RRB - A/P Clearing | 0.00 | 823,227.34 | 823,227.34 | 0.00 |
| 1000.074 | Cash - - RRB - County Indemnity | 35,115.14 | 0.00 | 0.00 | 35,115.14 |
| 1000.076 | Cash - RRB - Social Security | 92,190.79 | 1,822.35 | 61,257.09 | 32,756.05 |
| 1000.078 | Cash - RRB - Treasurer | 12,889.61 | 1,861.69 | 0.00 | 14,751.30 |
| 1000.080 | Cash - SV - Mental Health | 204,844.33 | 56.75 | 78,272.09 | 126,628.99 |
| 1000.082 | Cash - SV - Township Bridge | 2,389.51 | 26,056.21 | 0.00 | 28,445.72 |
| 1000.084 | Cash - SV - IMRF | 318,989.10 | 164,210.27 | 270,333.01 | 212,866.36 |
| 1000.086 | Cash - SV - County Automation | 86,750.59 | 7,225.78 | 3,838.18 | 90,138.19 |
| 1000.088 | Cash - SV - Recorder's Resolution | 114,615.43 | 5,851.70 | 4,012.13 | 116,455.00 |
| 1000.090 | Cash SV - Health Claims | 0.00 | 162,765.48 | 162,765.48 | 0.00 |
| 1000.091 | Cash - SV - Flex Spending | 3,403.43 | 2,457.87 | 1,739.79 | 4,121.51 |
| 1000.099 | Cash - Treasurer's Cash | 1,909.63 | 0.00 | 0.00 | 1,909.63 |
| 1002.002 | Investments - RRB Insurance Reserve | 342,201.93 | 0.00 | 0.00 | 342,201.93 |
| 1002.004 | Investments - Insurance Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.006 | Investments - RRB County MFT | 145,000.00 | 110,000.00 | 145,000.00 | 110,000.00 |
| 1002.007 | Investments - SV Township Bridge | 25,000.00 | 15,000.00 | 25,000.00 | 15,000.00 |

Ogle County

# Bank Balances

**From Date: 04/01/2009 - To Date: 04/30/2009**

**Summary Listing**

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|
| 1002.008 | Investments - HSB -FAM | 1,925,000.00 | 1,545,000.00 | 675,000.00 | 2,795,000.00 |
| 1002.009 | Investments - BB -Thorpe Road Overpass | 276,633.00 | 0.00 | 0.00 | 276,633.00 |
| 1002.010 | Investments - NBR Township MFT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.012 | Investments - NBR Engineering | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.013 | Investments - RRB- GIS Committee | 360,000.00 | 350,000.00 | 360,000.00 | 350,000.00 |
| 1002.014 | Investments - Storm Water Management | 44,454.31 | 0.00 | 0.00 | 44,454.31 |
| 1002.015 | Investments - NBR - FAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.016 | Investments - FSB -911 | 969,807.26 | 0.00 | 0.00 | 969,807.26 |
| 1002.018 | Investments - RRB -911 | 871,420.13 | 2,554.33 | 0.00 | 873,974.46 |
| 1002.020 | Investments - RRB Indemnity | 222,930.30 | 708.76 | 0.00 | 223,639.06 |
| 1002.021 | Investments - FSB-Solid Waste | 400,064.54 | 1,009.15 | 0.00 | 401,073.69 |
| 1002.022 | Investments - HSB Solid Waste | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 1002.024 | Investments - LSB Solid Waste | 1,153,547.84 | 0.00 | 0.00 | 1,153,547.84 |
| 1002.026 | Investments - NBB Solid Waste | 1,056,619.06 | 0.00 | 0.00 | 1,056,619.06 |
| 1002.028 | Investments - HSB Long Range Capital Imp | 2,763,340.55 | 853,277.64 | 828,957.48 | 2,787,660.71 |
| 1002.029 | Investments - FSB - Long Range Capital Improve | 510,899.37 | 1,128.18 | 0.00 | 512,027.55 |
| 1002.030 | Investments - Long Range Capital Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.031 | Investments - NBR County General | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.032 | Investments - BB Long Range Capital Imp | 2,521,804.39 | 0.00 | 0.00 | 2,521,804.39 |
| 1002.033 | Investments - SV - Long Range Capital | 512,238.40 | 0.00 | 0.00 | 512,238.40 |
| 1002.034 | Investments - TB | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.036 | Investments - Public Health | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.038 | Investments - FSB Treasurer | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.040 | Investments - Polo Treasurer | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.042 | Investments - HSB - Treasurer | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002.043 | Investments - RRB - Treasurer | 560,785.97 | 0.00 | 0.00 | 560,785.97 |
| 1002.069 | Investments - NBR- Long Range Capital | 2,255,109.93 | 0.00 | 0.00 | 2,255,109.93 |
| 1002.079 | Investments - BB- Bond Fund | 1,144,000.00 | 0.00 | 0.00 | 1,144,000.00 |
| 1004 | Postage | 12,291.24 | 18.80 | 3,764.83 | 8,545.21 |
| 1010 | Municipal Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | Due From | 0.00 | 2,073,996.41 | 2,073,996.41 | 0.00 |
| | Grand Total: 76 Account(s) | $27,731,649.04 | $10,647,211.08 | $10,976,015.78 | $27,402,844.34 |

## Ogle County

# Fund Balances

**From Date: 04/01/2009 - To Date: 04/30/2009**

**Summary Listing**

| Fund | Description | Paying Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 100 | General Fund | 100 | General Fund | (614,208.54) | 1,571,746.01 | 2,192,020.85 | (1,234,483.38) |
| 120 | AP Clearing | 120 | AP Clearing | 0.00 | 1,646,454.68 | 1,646,454.68 | 0.00 |
| 130 | County Payroll Clearing | 130 | County Payroll Clearing | 0.00 | 2,501,530.82 | 2,501,530.82 | 0.00 |
| 140 | County OfficersFund | 120 | AP Clearing | 638,682.56 | 84,806.88 | 0.00 | 723,489.44 |
| 150 | Social Security | 120 | AP Clearing | 92,190.79 | 1,822.35 | 61,257.09 | 32,756.05 |
| 160 | IMRF | 120 | AP Clearing | 318,989.10 | 164,210.27 | 270,333.01 | 212,866.36 |
| 170 | Capital Improvement Fund | 120 | AP Clearing | 43.87 | 0.00 | 0.00 | 43.87 |
| 180 | Long Range Capital Improvemnt | 120 | AP Clearing | 9,607,800.96 | 1,534,124.34 | 914,226.52 | 10,227,698.78 |
| 182 | Judicial Facility Project Fund | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 | Justice Project Fund II | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | Bond Fund | 120 | AP Clearing | 1,197,321.97 | 66.42 | 0.00 | 1,197,388.39 |
| 200 | County Highway | 120 | AP Clearing | 689,391.53 | 2,830.02 | 129,798.38 | 562,423.17 |
| 210 | County Bridge Fund | 120 | AP Clearing | 199,205.67 | 69,382.41 | 52,360.04 | 216,228.04 |
| 212 | Thorpe Road Overpass | 120 | AP Clearing | 276,633.00 | 0.00 | 0.00 | 276,633.00 |
| 220 | County Motor Fuel Tax Fund | 120 | AP Clearing | 256,433.36 | 219,922.94 | 263,385.95 | 212,970.35 |
| 230 | County Highway Engineering | 120 | AP Clearing | 42,908.77 | 35.04 | 0.00 | 42,943.81 |
| 240 | Federal Aid Matching | 120 | AP Clearing | 3,245,948.76 | 1,546,239.91 | 1,566,871.83 | 3,225,316.84 |
| 250 | Township Roads - Motor Fuel Tax | 120 | AP Clearing | 986,575.95 | 102,959.28 | 3,170.30 | 1,086,364.93 |
| 260 | Township Bridge Fund | 120 | AP Clearing | 27,389.51 | 41,056.21 | 25,000.00 | 43,445.72 |
| 270 | GIS Committee Fund | 120 | AP Clearing | 408,526.86 | 378,182.34 | 379,544.95 | 407,164.25 |
| 280 | Storm Water Management | 120 | AP Clearing | 44,454.31 | 0.00 | 0.00 | 44,454.31 |
| 300 | Insurance - Hospital & Medical | 120 | AP Clearing | 1,394,836.84 | 393,740.55 | 359,320.99 | 1,429,256.40 |
| 310 | Insurance Premium Levy | 120 | AP Clearing | 361,554.96 | 0.00 | 2,696.82 | 358,858.14 |
| 320 | Self Insurance Reserve | 120 | AP Clearing | 441,088.22 | 4,357.23 | 4,701.20 | 440,744.25 |
| 350 | County Ordinance | 120 | AP Clearing | 87,391.43 | 4,127.35 | 607.75 | 90,911.03 |
| 360 | Marriage Fund | 120 | AP Clearing | 3,552.93 | 22.30 | 0.00 | 3,575.23 |
| 370 | Law Library | 120 | AP Clearing | 17,982.52 | 1,740.00 | 0.00 | 19,722.52 |
| 400 | Public Health | 120 | AP Clearing | 139,303.34 | 112,959.18 | 96,832.06 | 155,430.46 |
| 410 | TB Fund | 120 | AP Clearing | 1,230.51 | 10,190.00 | 2,896.67 | 8,523.84 |
| 420 | Animal Control | 120 | AP Clearing | 80,783.21 | 16,735.31 | 13,861.82 | 83,656.70 |
| 425 | Pet Population Control | 120 | AP Clearing | 51,275.91 | 1,950.00 | 1,651.05 | 51,574.86 |
| 430 | Solid Waste | 120 | AP Clearing | 3,772,842.70 | 65,502.29 | 84,054.06 | 3,754,290.93 |
| 450 | Inheritance Tax Fund | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 455 | Trust Deposits | 120 | AP Clearing | 1,537.72 | 0.00 | 0.00 | 1,537.72 |
| 460 | Condemnation Fund | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 465 | Hotel/ MotelTax | 120 | AP Clearing | 651.35 | 2,675.43 | 0.00 | 3,326.78 |
| 470 | Cooperative Extension Service | 120 | AP Clearing | 132,000.00 | 0.00 | 132,000.00 | 0.00 |
| 475 | Mental Health | 120 | AP Clearing | 204,844.33 | 56.75 | 78,272.09 | 126,628.99 |
| 480 | Senior Social Services | 120 | AP Clearing | 1,643.56 | 0.00 | 0.00 | 1,643.56 |
| 485 | War Veterans Assisstance | 120 | AP Clearing | 44,373.64 | 1.06 | 5,281.40 | 39,093.30 |
| 500 | Recorder's Automation | 120 | AP Clearing | 114,615.43 | 5,851.70 | 4,012.13 | 116,455.00 |
| 510 | GIS Fee Fund | 120 | AP Clearing | 105,853.43 | 19,467.16 | 0.00 | 125,320.59 |
| 520 | Recorder's GIS Fund | 120 | AP Clearing | 64,431.36 | 1,424.00 | 0.00 | 65,855.36 |
| 530 | Vital Records | 120 | AP Clearing | 6,706.34 | 328.65 | 0.00 | 7,034.99 |

Ogle County

# Fund Balances

**From Date: 04/01/2009 - To Date: 04/30/2009**

**Summary Listing**

| Fund | Description | Paying Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 550 | Document Storage Fee Fund | 120 | AP Clearing | 110,651.85 | 6,738.41 | 0.00 | 117,390.26 |
| 555 | County Automation -Circuit Clerk | 120 | AP Clearing | 86,750.59 | 7,225.78 | 3,838.18 | 90,138.19 |
| 560 | Dependant Children | 120 | AP Clearing | 71,588.20 | 44,464.49 | 48,079.87 | 67,972.82 |
| 565 | Dependant Children Medicaid | 120 | AP Clearing | 99.21 | 0.00 | 0.00 | 99.21 |
| 570 | Probation Services | 120 | AP Clearing | 59,076.48 | 11,165.05 | 17,222.32 | 53,019.21 |
| 572 | Victim Impact | 120 | AP Clearing | 732.00 | 132.00 | 0.00 | 864.00 |
| 575 | Juvenile Restitution Fund | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | Alts to Detention IPCSA/IJJ | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 585 | JAIBG Equipment #59087 | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | ICJIC Probation Grant 500053 | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 595 | Juvenile Diversion | 120 | AP Clearing | 1,438.30 | 1,461.10 | 1,438.30 | 1,461.10 |
| 600 | Drug Assistance Forfeiture | 120 | AP Clearing | 14,368.14 | 332.53 | 0.00 | 14,700.67 |
| 605 | Bad Check Restitution | 120 | AP Clearing | 4,923.16 | 239.62 | 0.00 | 5,162.78 |
| 610 | OEMA | 120 | AP Clearing | 82,717.22 | 0.00 | 261.00 | 82,456.22 |
| 611 | EOC | 120 | AP Clearing | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 615 | Take Bond Fee | 120 | AP Clearing | 48,582.30 | 1,335.00 | 0.00 | 49,917.30 |
| 620 | Sheriff's Petty Cash | 120 | AP Clearing | 6,314.22 | 140.00 | 161.29 | 6,292.93 |
| 625 | DUI Equipment | 120 | AP Clearing | 3,968.34 | 476.00 | 0.00 | 4,444.34 |
| 630 | Arrestee's Medical Cost | 120 | AP Clearing | 10,376.58 | 929.00 | 0.00 | 11,305.58 |
| 635 | Drug Traffic Prevention | 120 | AP Clearing | 5,847.75 | 100.00 | 2,371.87 | 3,575.88 |
| 640 | 911 Emergency | 120 | AP Clearing | 1,055,371.10 | 45,472.31 | 98,655.88 | 1,002,187.53 |
| 645 | 911 Wireless | 120 | AP Clearing | 1,354,720.20 | 12,354.80 | 11,645.61 | 1,355,429.39 |
| 650 | Out of County Medical | 120 | AP Clearing | 6,345.80 | 0.00 | 0.00 | 6,345.80 |
| 660 | Federal/ State Grants | 120 | AP Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 665 | Fed/State Reimb/Overtime | 120 | AP Clearing | 54,735.42 | 7,437.35 | 0.00 | 62,172.77 |
| 700 | Tax Sale Automation | 120 | AP Clearing | 23,208.58 | 0.00 | 199.00 | 23,009.58 |
| 710 | Indemnity Cost Fund | 120 | AP Clearing | 258,045.44 | 708.76 | 0.00 | 258,754.20 |
| | Grand Total: 71 Fund(s) | | | $27,731,649.04 | $10,647,211.08 | $10,976,015.78 | $27,402,844.34 |