Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2010

Account Number	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	$1,850,000.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,455,063.25	$394,936.75	79%	$1,796,529.67
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	$765,000.00	$0.00	$765,000.00	$65,735.29	$0.00	$666,878.80	$98,121.20	87%	$685,913.22
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$23,361.42	$0.00	$347,688.28	$102,311.72	77%	$391,109.83
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$23,268.40	$0.00	$252,419.00	$72,581.00	78%	$311,971.31
Rollup Account 3120 Sales Tax totals:	$1,540,000.00	$0.00	$1,540,000.00	$112,365.11	$0.00	$1,266,986.08	$273,013.92	82%	$1,388,994.36
3125 Property Tax	$4,033,200.00	$0.00	$4,033,200.00	$75,430.30	$0.00	$3,952,710.90	$80,489.10	98%	$3,955,999.69
3126 Mobile Home Tax	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
3127 PILOT Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$270,863.00
3160 Inheritance Tax Reimbursement	$17,500.00	$0.00	$17,500.00	$8,126.22	$0.00	$28,842.33	($11,342.33)	165%	$22,577.58
3330 Cable TV Franchise Fees	$56,000.00	$0.00	$56,000.00	$6,689.60	$0.00	$96,105.64	($40,105.64)	172%	$63,203.35
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	$1,683.60	($183.60)	112%	$60.00
3900 Interfund Transfer In	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$2,150,000.00	($750,000.00)	154%	$1,700,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$1,200.00	$0.00	$8,180.40	$1,819.60	82%	$16,140.87
Department: 00 Non-Departmental totals:	$8,913,200.00	$0.00	$8,913,200.00	$203,811.23	$0.00	$8,959,572.20	($46,372.20)	101%	$9,214,368.52
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	$0.00	$0.00	$18,900.00	$6,100.00	76%	$19,962.50
3542 County Licenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,300.00	$200.00	92%	$2,100.00
3605 HAVA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,459.75
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 01 County Clerk/Recorder totals:	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$21,200.00	$6,300.00	77%	$24,522.25
Department: 03 Treasurer									
3310 Copies	$8,000.00	$0.00	$8,000.00	$1,000.00	$0.00	$10,688.30	($2,688.30)	134%	$7,855.50
Department: 03 Treasurer totals:	$8,000.00	$0.00	$8,000.00	$1,000.00	$0.00	$10,688.30	($2,688.30)	134%	$7,855.50
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$22,557.38	$7,442.62	75%	$27,510.31

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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	$0.00	$0.00	$22,557.38	$17,442.62	56%	$27,510.31
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$118,000.00	$0.00	$118,000.00	$9,152.00	$0.00	$101,359.31	$16,640.69	86%	$107,936.00
3362 Police Vehicle Fee	$4,400.00	$0.00	$4,400.00	$399.00	$0.00	$4,232.00	$168.00	96%	$4,032.50
3375 Public Defender	$2,400.00	$0.00	$2,400.00	$26.00	$0.00	$1,166.00	$1,234.00	49%	$2,030.00
3385 Street Value Drugs	$4,500.00	$0.00	$4,500.00	$257.27	$0.00	$2,953.39	$1,546.61	66%	$4,265.67
3390 Criminal Fines	$128,000.00	$0.00	$128,000.00	$5,993.23	$0.00	$94,665.67	$33,334.33	74%	$105,092.00
3395 Traffic Fines	$332,000.00	$0.00	$332,000.00	$25,399.45	$0.00	$300,808.19	$31,191.81	91%	$307,259.09
3396 County Fee -(Traffic)	$144,000.00	$0.00	$144,000.00	$10,654.14	$0.00	$125,476.04	$18,523.96	87%	$133,721.48
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:	$758,300.00	$0.00	$758,300.00	$51,881.09	$0.00	$630,660.60	$127,639.40	83%	$664,336.74
Department: 08 Probation									
3215 Probation Salary Reimbursements	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$278,075.00	($103,075.00)	159%	$404,974.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$6,332.00	($6,332.00)	+++	$0.00
Department: 08 Probation totals:	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$284,407.00	($109,407.00)	163%	$404,974.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,332.00	$18,668.00	25%	$0.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,332.00	$18,668.00	25%	$0.00
Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,666.64	$10,833.36	67%	$21,458.32
3310 Copies	$4,000.00	$0.00	$4,000.00	$94.50	$0.00	$5,512.65	($1,512.65)	138%	$3,707.30
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$360.00
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$94.50	$0.00	$27,179.29	$9,320.71	74%	$25,525.62
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	($20.00)	+++	$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	$50,000.00	$0.00	$50,000.00	$8,075.08	$0.00	$40,983.90	$9,016.10	82%	$43,747.87
Department: 11 Zoning totals:	$50,000.00	$0.00	$50,000.00	$8,075.08	$0.00	$41,003.90	$8,996.10	82%	$43,747.87
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$60,000.00	$0.00	$60,000.00	$400.00	$0.00	$1,566.52	$58,433.48	3%	$16,078.36
3233 Inmate Medical Reimbursement	$2,500.00	$0.00	$2,500.00	$54.93	$0.00	$1,158.40	$1,341.60	46%	$2,243.31

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3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$3.25	($3.25)	+++	$9.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$1,800.00	$1,800.00	50%	$3,600.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$60.00	$0.00	$369.25	($369.25)	+++	$449.50
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	$811.85	$0.00	$695,594.00	$304,406.00	70%	$922,199.15
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,458.34	$0.00	$16,250.08	($1,250.08)	108%	$16,041.74
3445 Work Release	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,305.85	$694.15	93%	$11,702.44
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$56,301.00
3610 Grants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$10,107.00
3900 Interfund Transfer In	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$13.00	($13.00)	+++	$0.00
Sub-Department: 60 OEMA									
3900 Interfund Transfer In	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 60 OEMA totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$26,611.29	$108,888.71	20%	$105,401.71
Sub-Department: 62 Emergency Communications totals:	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$26,611.29	$108,888.71	20%	$105,401.71
Department: 12 Sheriff totals:	$1,316,600.00	$0.00	$1,316,600.00	$2,785.12	$0.00	$752,671.64	$563,928.36	57%	$1,144,133.21
Department: 13 Coroner									
3310 Copies	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$200.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$430.00	$570.00	43%	$570.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 13 Coroner totals:	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$430.00	$820.00	34%	$770.00
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$152,500.00	$0.00	$152,500.00	$0.00	$0.00	$132,620.62	$19,879.38	87%	$132,620.62
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$20,839.00	$9,161.00	69%	$34,866.00
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	$34.00	$0.00	$452.75	($452.75)	+++	$500.00
Department: 14 State's Attorney totals:	$182,500.00	$0.00	$182,500.00	$34.00	$0.00	$153,912.37	$28,587.63	84%	$167,986.62
Revenue Totals	$11,533,850.00	$0.00	$11,533,850.00	$267,681.02	$0.00	$10,910,614.68	$623,235.32	95%	$11,725,730.64

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Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	+++	$0.00
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$289,446.00	$0.00	$289,446.00	$24,016.12	$0.00	$264,177.32	$25,268.68	91%	$255,993.10
4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$1,452.50	$7,047.50	17%	$5,162.59
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$300.94	$0.00	$300.94	$1,699.06	15%	$1,062.10
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$307.40	$0.00	$2,125.15	$1,874.85	53%	$3,167.51
4460 Registrar Births & Deaths	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$347.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$765.65	$0.00	$7,865.20	$4,134.80	66%	$6,849.20
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$3,062.50	$0.00	$12,250.00	$5,250.00	70%	$13,818.00
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,470.10
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$743.64	$0.00	$707.90	$792.10	47%	$1,467.64
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$76,265.00	$0.00	$76,265.00	$0.00	$0.00	$28,002.20	$48,262.80	37%	$28,609.75
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$1,663.35	$0.00	$8,762.58	$1,237.42	88%	$5,185.50
4525 Election Supplies	$66,500.00	$0.00	$66,500.00	$205.54	$0.00	$34,306.57	$32,193.43	52%	$35,764.67
4528 Voter Registration Supplies	$10,000.00	$0.00	$10,000.00	$10.00	$0.00	$6,959.41	$3,040.59	70%	$6,097.91
4714 Software Maintenance	$26,880.00	$0.00	$26,880.00	$0.00	$0.00	$28,060.87	($1,180.87)	104%	$16,414.74
4742 Election Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 10 Elections totals:	$189,645.00	$0.00	$189,645.00	$1,878.89	$0.00	$106,091.63	$83,553.37	56%	$92,072.57
Department: 01 County Clerk/Recorder totals:	$526,091.00	$0.00	$526,091.00	$31,075.14	$0.00	$394,970.64	$131,120.36	75%	$381,409.81
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$336,039.00	$0.00	$336,039.00	$28,440.68	$0.00	$312,583.53	$23,455.47	93%	$337,399.61
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$12,000.00	$0.00	$12,000.00	$324.93	$0.00	$7,739.36	$4,260.64	64%	$9,497.60
4140 Holiday Pay	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$0.00	$1,696.00	0%	$98.45
4210 Disposal Service	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,705.00	$295.00	97%	$10,724.47
4212 Electricity	$208,045.00	$0.00	$208,045.00	$27,720.01	$0.00	$224,380.10	($16,335.10)	108%	$191,473.63
4214 Gas (Heating)	$102,075.00	$0.00	$102,075.00	$3,040.14	$0.00	$52,317.63	$49,757.37	51%	$75,363.81

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4216 Telephone	$65,000.00	$0.00	$65,000.00	$2,927.64	$0.00	$46,053.88	$18,946.12	71%	$52,062.92
4216-30 Telephone - Cell Phones & Pagers	$30,000.00	$0.00	$30,000.00	$1,776.37	$0.00	$22,137.79	$7,862.21	74%	$29,742.12
Rollup Account 4216 Telephone totals:	$95,000.00	$0.00	$95,000.00	$4,704.01	$0.00	$68,191.67	$26,808.33	72%	$81,805.04
4218 Water	$20,000.00	$0.00	$20,000.00	$3,411.10	$0.00	$24,435.42	($4,435.42)	122%	$16,700.27
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$3,600.00
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	$25,000.00	$0.00	$25,000.00	$2,412.13	$0.00	$19,504.81	$5,495.19	78%	$21,658.59
4540-10 Repairs & Maint - Facilities	$90,000.00	$0.00	$90,000.00	$3,873.92	$0.00	$91,387.35	($1,387.35)	102%	$111,926.10
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$48.64	$0.00	$7,011.44	($511.44)	108%	$6,701.02
Rollup Account 4540 Repairs & Maint - Facilities totals:	$96,500.00	$0.00	$96,500.00	$3,922.56	$0.00	$98,398.79	($1,898.79)	102%	$118,627.12
4545-10 Petroleum Products - - Gasoline	$8,010.00	$0.00	$8,010.00	$358.52	$0.00	$6,331.65	$1,678.35	79%	$4,332.26
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	100%	$2,525.00
4585 Vehicle Maintenance	$7,802.00	$0.00	$7,802.00	$575.56	$0.00	$2,086.26	$5,715.74	27%	$2,984.00
4710 Computer Hardware & Software	$1,110.00	$0.00	$1,110.00	$112.98	$0.00	$112.98	$997.02	10%	$165.00
4715 Computer Maintenance	$43,500.00	$0.00	$43,500.00	$270.30	$0.00	$41,487.23	$2,012.77	95%	$22,007.87
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	$5,480.48	$4,519.52	55%	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4890 Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,584.31
Department: 02 Building & Grounds totals:	$983,077.00	$0.00	$983,077.00	$75,292.92	$0.00	$879,054.91	$104,022.09	89%	$910,547.03
Department: 03 Treasurer									
4100 Salaries- Departmental	$115,650.00	$0.00	$115,650.00	$8,591.66	$0.00	$94,508.26	$21,141.74	82%	$92,392.56
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$2,851.75	$0.00	$33,472.76	($8,472.76)	134%	$33,796.02
4412 Official Publications	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$562.80	$1,237.20	31%	$462.30
4422 Travel Expenses, Dues & Seminars	$2,750.00	$0.00	$2,750.00	$615.00	$0.00	$2,384.10	$365.90	87%	$2,255.41
4510 Office Supplies	$24,500.00	$0.00	$24,500.00	$4,454.00	$0.00	$19,137.04	$5,362.96	78%	$20,301.97

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$12,250.00	$0.00	100%	$12,250.00
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	$850.90	($100.90)	113%	$438.35
Department: 03 Treasurer totals:	$182,800.00	$0.00	$182,800.00	$19,574.91	$0.00	$163,165.86	$19,634.14	89%	$161,896.61
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$84,000.00	$0.00	$84,000.00	$84,000.00	$0.00	$84,000.00	$0.00	100%	$179,000.00
4250-40 Agency Allotments - Soil & Water Conservation	$25,717.00	$0.00	$25,717.00	$0.00	$0.00	$25,717.00	$0.00	100%	$25,717.00
Rollup Account 4250 Agency Allotments - Board of Health totals:	$109,717.00	$0.00	$109,717.00	$84,000.00	$0.00	$109,717.00	$0.00	100%	$204,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$25,042.38	$2,276.62	92%	$25,042.38
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,375.00	$125.00	92%	$1,375.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$12,375.00	$4,125.00	75%	$12,375.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$380.00	$0.00	$4,749.77	$368.23	93%	$4,574.86
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$294.10	$0.00	$4,718.78	$81.22	98%	$4,844.28
4510 Office Supplies	$975.00	$0.00	$975.00	$0.00	$0.00	$1,153.81	($178.81)	118%	$1,498.98
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$500.00
Sub-Department: 20 Regional Supt of Schools totals:	$56,712.00	$0.00	$56,712.00	$3,075.68	$0.00	$49,914.74	$6,797.26	88%	$50,210.50
Department: 04 HEW totals:	$166,429.00	$0.00	$166,429.00	$87,075.68	$0.00	$159,631.74	$6,797.26	96%	$254,927.50
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$35,206.41	$929.59	97%	$33,124.74
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$12,490.02	$0.00	$135,308.55	$14,571.45	90%	$135,635.60
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,332.42	($12.42)	101%	$2,331.24
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$44,932.33	($9,932.33)	128%	$41,745.10
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$557.80	$0.00	$3,733.80	$2,266.20	62%	$1,682.89
4345 Interpreter	$5,000.00	$0.00	$5,000.00	$1,706.00	$0.00	$12,352.75	($7,352.75)	247%	$11,900.30
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$56.55	$0.00	$7,537.43	($1,537.43)	126%	$2,917.44
4442 Psychiatric Services	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$5,919.50	$1,080.50	85%	$3,625.00
4465 Jurors - Circuit Court	$29,173.00	$0.00	$29,173.00	$331.20	$0.00	$8,297.70	$20,875.30	28%	$11,991.03
4510 Office Supplies	$6,500.00	$0.00	$6,500.00	$140.48	$0.00	$2,262.03	$4,237.97	35%	$2,285.03

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4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$14,992.43	($1,992.43)	115%	$13,490.31
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,217.00	$2,783.00	44%	$2,771.00
4724 Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,142.61	$357.39	90%	$2,748.77
Department: 06 Judiciary & Jury totals:	$309,509.00	$0.00	$309,509.00	$18,293.39	$0.00	$283,234.96	$26,274.04	92%	$271,248.45
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$44,751.26	$0.00	$502,282.70	$1,717.30	100%	$485,240.12
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$8,153.63	$17,846.37	31%	$15,579.34
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,000.00	$0.00	$1,000.00	$762.60	$0.00	$2,156.20	($1,156.20)	216%	$1,279.65
4422 Travel Expenses, Dues & Seminars	$1,200.00	$0.00	$1,200.00	$42.00	$0.00	$1,328.86	($128.86)	111%	$4,916.47
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$8,584.20
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$1,500.00	$0.00	$20,145.43	$354.57	98%	$10,455.38
4516 Postage	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	0%	$12,500.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$245.87
Department: 07 Circuit Clerk totals:	$582,400.00	$0.00	$582,400.00	$47,055.86	$0.00	$534,066.82	$48,333.18	92%	$538,801.03
Department: 08 Probation									
4100 Salaries- Departmental	$640,924.00	$0.00	$640,924.00	$51,126.25	$0.00	$548,947.08	$91,976.92	86%	$618,119.38
4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$12,000.00
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	$30,000.00	$0.00	$30,000.00	$660.00	$0.00	$18,790.00	$11,210.00	63%	$41,313.86
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:	$682,924.00	$0.00	$682,924.00	$51,786.25	$0.00	$579,737.08	$103,186.92	85%	$671,433.24
Department: 09 Focus House									
4100 Salaries- Departmental	$732,768.00	$0.00	$732,768.00	$61,517.65	$0.00	$713,246.01	$19,521.99	97%	$722,746.81
4120 Part Time/ Extra Time	$120,000.00	$0.00	$120,000.00	$6,757.14	$0.00	$117,409.18	$2,590.82	98%	$139,803.73
4130 Overtime	$0.00	$0.00	$0.00	$4,060.46	$0.00	$12,817.01	($12,817.01)	+++	$0.00
4140 Holiday Pay	$20,000.00	$0.00	$20,000.00	$1,008.16	$0.00	$7,820.55	$12,179.45	39%	$0.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$375.62	$0.00	$13,000.00	$0.00	100%	$10,926.01
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$838.94	$161.06	84%	$649.17
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$494.22	$0.00	$1,675.56	$324.44	84%	$617.63
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$113.89	$0.00	$5,000.00	$0.00	100%	$2,658.03
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$893,768.00	$0.00	$893,768.00	$74,327.14	$0.00	$871,807.25	$21,960.75	98%	$877,401.38
Department: 10 Assessment									
4100 Salaries- Departmental	$184,385.00	$0.00	$184,385.00	$15,625.00	$0.00	$171,249.97	$13,135.03	93%	$171,875.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$6,000.00	$0.00	$6,000.00	$1,706.50	$0.00	$1,782.78	$4,217.22	30%	$108.00
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$888.88
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$425.65	$1,574.35	21%	$225.78
4510 Office Supplies	$10,000.00	$0.00	$10,000.00	$1,729.08	$0.00	$6,770.08	$3,229.92	68%	$5,054.53
4530 Mapping	$10,000.00	$0.00	$10,000.00	$106.25	$0.00	$4,256.25	$5,743.75	43%	$5,670.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$12,250.00	$0.00	100%	$12,250.00
4720 Office Equipment	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,424.13	$575.87	81%	$4,675.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$158.97	$841.03	16%	$349.50
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,057.50	$442.50	97%	$13,611.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$564.63	$935.37	38%	$1,029.70
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,462.99	$537.01	82%	$1,762.41
Sub-Department: 40 Board of Review totals:	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$17,085.12	$1,914.88	90%	$16,403.11
Department: 10 Assessment totals:	$249,635.00	$0.00	$249,635.00	$22,229.33	$0.00	$216,402.95	$33,232.05	87%	$217,499.80
Department: 11 Zoning									
4100 Salaries- Departmental	$135,468.00	$0.00	$135,468.00	$10,562.91	$0.00	$117,656.67	$17,811.33	87%	$119,662.08
4145 Board of Appeals	$3,900.00	$0.00	$3,900.00	$200.00	$0.00	$2,856.55	$1,043.45	73%	$4,546.40
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$280.00	$0.00	$2,680.00	$620.00	81%	$2,444.70
4412 Official Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$724.25	($224.25)	145%	$2,625.57
4422 Travel Expenses, Dues & Seminars	$5,800.00	$0.00	$5,800.00	$445.60	$0.00	$3,884.45	$1,915.55	67%	$4,484.26
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$366.70	$0.00	$4,047.35	$3,952.65	51%	$4,455.87
4585 Vehicle Maintenance	$2,000.00	$0.00	$2,000.00	$100.23	$0.00	$775.31	$1,224.69	39%	$693.37
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$919.12

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4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$387.61	$612.39	39%	$568.39
Department: 11 Zoning totals:	$159,968.00	$0.00	$159,968.00	$11,955.44	$0.00	$133,012.19	$26,955.81	83%	$140,399.76
Department: 12 Sheriff									
4100 Salaries- Departmental	$1,789,056.00	$0.00	$1,789,056.00	$177,392.91	$0.00	$1,807,687.46	($18,631.46)	101%	$1,863,033.54
4108 Salaries- Bailiffs	$162,236.00	$0.00	$162,236.00	$13,367.02	$0.00	$147,123.23	$15,112.77	91%	$201,254.53
4111 Salaries- Merit Commission	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0%	$2,226.62
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$3,000.00	$0.00	$5,989.29	($5,989.29)	+++	$18,983.70
4130 Overtime	$145,854.00	$0.00	$145,854.00	$5,937.13	$0.00	$59,424.80	$86,429.20	41%	$117,394.67
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$4,730.27	$0.00	$54,260.25	$45,739.75	54%	$75,764.03
4420 Training Expenses	$8,525.00	$0.00	$8,525.00	$25.00	$0.00	$4,680.62	$3,844.38	55%	$37,596.70
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,955.56
4510 Office Supplies	$26,500.00	$0.00	$26,500.00	$713.03	$0.00	$7,680.07	$18,819.93	29%	$24,605.91
4545-10 Petroleum Products - - Gasoline	$112,280.00	$0.00	$112,280.00	$10,235.81	$0.00	$89,441.87	$22,838.13	80%	$115,782.54
4570 Uniforms	$23,224.00	$0.00	$23,224.00	$808.27	$0.00	$10,304.22	$12,919.78	44%	$21,994.83
4575 Weapons & Ammunition	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$500.00	$14,260.00	3%	$25,026.55
4585 Vehicle Maintenance	$135,872.00	$0.00	$135,872.00	$3,117.96	$0.00	$63,907.66	$71,964.34	47%	$98,263.51
4710 Computer Hardware & Software	$1,136.00	$0.00	$1,136.00	$0.00	$0.00	$776.00	$360.00	68%	$19,877.43
4715 Computer Maintenance	$26,739.00	$0.00	$26,739.00	$90.67	$0.00	$12,624.01	$14,114.99	47%	$32,293.06
4720 Office Equipment	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	0%	$7,320.33
4724 Office Equipment Maintenance	$8,500.00	$0.00	$8,500.00	$359.09	$0.00	$6,587.79	$1,912.21	78%	$5,691.62
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$71,571.00	$0.00	$71,571.00	$0.00	$0.00	$62,073.31	$9,497.69	87%	$62,280.20
4737 Maintainence of Radios	$12,500.00	$0.00	$12,500.00	$943.00	$0.00	$1,483.00	$11,017.00	12%	$480.00
4755 Vehicle Purchase	$35,658.00	$0.00	$35,658.00	$0.00	$0.00	$32,658.15	$2,999.85	92%	$185,737.14
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$53,241.76	$5,122.24	91%	$53,241.76
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$510.13	$0.00	$1,260.13	($1,260.13)	+++	$1,659.05
4216 Telephone	$14,000.00	$0.00	$14,000.00	$936.60	$0.00	$7,496.39	$6,503.61	54%	$12,043.85
4216-30 Telephone - Cell Phones & Pagers	$2,500.00	$0.00	$2,500.00	$127.07	$0.00	$3,227.29	($727.29)	129%	$2,129.43
Rollup Account 4216 Telephone totals:	$16,500.00	$0.00	$16,500.00	$1,063.67	$0.00	$10,723.68	$5,776.32	65%	$14,173.28
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$20.06	$0.00	$118.83	$381.17	24%	$818.11

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4510 Office Supplies	$800.00	$0.00	$800.00	$176.26	$0.00	$635.35	$164.65	79%	$509.19
4545-10 Petroleum Products - - Gasoline	$2,700.00	$0.00	$2,700.00	$394.41	$0.00	$3,176.41	($476.41)	118%	$3,048.23
4570 Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$827.86
4585 Vehicle Maintenance	$1,034.00	$0.00	$1,034.00	$0.00	$0.00	$68.34	$965.66	7%	$42.62
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$7,796.25	($31.25)	100%	$5,675.25
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$49.87
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$2,243.79	$506.21	82%	$1,936.86
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$108.00	$0.00	$2,318.48	($804.48)	153%	$2,168.16
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,574.44	$3,425.56	57%	$8,000.00
Sub-Department: 60 OEMA totals:	$100,427.00	$0.00	$100,427.00	$7,285.55	$0.00	$86,157.46	$14,269.54	86%	$92,150.24
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$527,867.00	$0.00	$527,867.00	$37,564.26	$0.00	$440,480.66	$87,386.34	83%	$479,779.44
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$46,000.00	$0.00	$46,000.00	$6,443.57	$0.00	$39,862.05	$6,137.95	87%	$41,958.65
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$1,401.38	$0.00	$17,134.50	$11,865.50	59%	$21,637.51
4420 Training Expenses	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$200.00	$915.00	18%	$791.36
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$3,553.96	($1,678.96)	190%	$2,699.93
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$978.00	$1,902.00	34%	$285.71
4710 Computer Hardware & Software	$43,087.00	$0.00	$43,087.00	$0.00	$0.00	$2,330.67	$40,756.33	5%	$17,562.28
4715 Computer Maintenance	$14,167.00	$0.00	$14,167.00	$2,664.61	$0.00	$26,163.10	($11,996.10)	185%	$26,021.97
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$200.00
4726 Furniture	$500.00	$0.00	$500.00	$214.00	$0.00	$214.00	$286.00	43%	$509.29
4737 Maintainence of Radios	$63,894.00	$0.00	$63,894.00	$0.00	$0.00	$60,534.20	$3,359.80	95%	$38,682.36
Sub-Department: 62 Emergency Communications totals:	$731,385.00	$0.00	$731,385.00	$48,287.82	$0.00	$591,451.14	$139,933.86	81%	$630,128.50
Department: 12 Sheriff totals:	$3,510,083.00	$0.00	$3,510,083.00	$276,293.53	$0.00	$3,044,810.33	$465,272.67	87%	$3,640,841.21
Department: 13 Coroner									
4100 Salaries- Departmental	$80,739.00	$0.00	$80,739.00	$8,518.46	$0.00	$75,801.26	$4,937.74	94%	$72,561.53
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$1,790.18	$0.00	$37,593.78	($579.78)	102%	$35,187.67
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$32,800.00	$0.00	$32,800.00	$0.00	$0.00	$24,408.06	$8,391.94	74%	$26,166.60
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,905.40	$594.60	76%	$1,473.76

General Fund Budget Performance

Fiscal Year To Date: 10/31/2010

Account Number	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	$350.00	$1,650.00	18%	$1,425.00
4455 Coroner Jurors	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$2,712.60
4458 Coroner Lab Fees	$8,868.00	$0.00	$8,868.00	$812.00	$0.00	$8,083.03	$784.97	91%	$7,564.90
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$771.07	$0.00	$2,659.87	$1,840.13	59%	$3,808.19
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$228.22	$0.00	$1,813.83	$1,686.17	52%	$1,882.97
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,200.81	$299.19	88%	$2,838.18
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$650.40	$549.60	54%	$1,090.90
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,845.46	($63.46)	101%	$4,781.07
Department: 13 Coroner totals:	$181,903.00	$0.00	$181,903.00	$12,119.93	$0.00	$160,311.90	$21,591.10	88%	$161,493.37
Department: 14 State's Attorney									
4100 Salaries- Departmental	$566,924.00	$0.00	$566,924.00	$40,552.76	$0.00	$510,455.36	$56,468.64	90%	$514,332.88
4107 Salaries-Victim Witness Advocate	$34,257.00	$0.00	$34,257.00	$2,611.58	$0.00	$28,727.38	$5,529.62	84%	$27,905.24
4120 Part Time/ Extra Time	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$3,720.50
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	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
4335 Expert Witnesses	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,300.00	$700.00	83%	$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	$8,000.00	$0.00	$8,000.00	$813.69	$0.00	$5,946.79	$2,053.21	74%	$7,911.71
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$139.00	$0.00	$5,970.13	$29.87	100%	$9,839.94
4450 Investigation Expense	$500.00	$0.00	$500.00	$0.00	$0.00	$409.72	$90.28	82%	$569.95
4510 Office Supplies	$9,500.00	$0.00	$9,500.00	$286.91	$0.00	$10,019.94	($519.94)	105%	$8,352.40
4538 Legal Materials & Books	$13,000.00	$0.00	$13,000.00	$1,007.48	$0.00	$11,895.87	$1,104.13	92%	$12,879.03
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$101.40	$898.60	10%	$158.49
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,192.01
Department: 14 State's Attorney totals:	$666,881.00	$0.00	$666,881.00	$45,411.42	$0.00	$591,826.59	$75,054.41	89%	$606,862.15
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	$1,457,500.00	$0.00	$1,457,500.00	$114,029.56	$0.00	$1,296,875.56	$160,624.44	89%	$1,309,750.76
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:	$1,457,500.00	$0.00	$1,457,500.00	$114,029.56	$0.00	$1,296,875.56	$160,624.44	89%	$1,309,750.76

General Fund Budget Performance

Fiscal Year To Date: 10/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$4,750.00	$0.00	$62,550.00	$7,450.00	89%	$63,100.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
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	$10,179.00	$0.00	$10,179.00	$0.00	$0.00	$10,178.64	$0.36	100%	$11,678.64
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,925.00	($425.00)	117%	$2,990.00
Rollup Account 4250 Agency Allotments - Economic Development Dist. Dues totals:	$12,679.00	$0.00	$12,679.00	$0.00	$0.00	$13,103.64	($424.64)	103%	$14,668.64
4312 Auditing	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$45,000.00	$500.00	99%	$57,925.00
4412 Official Publications	$300.00	$0.00	$300.00	$0.00	$0.00	$611.14	($311.14)	204%	$341.33
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$71.00	$429.00	14%	$1,360.00
4422 Travel Expenses, Dues & Seminars	$3,000.00	$0.00	$3,000.00	$831.50	$0.00	$3,392.53	($392.53)	113%	$13,151.14
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$237.00	$0.00	$18,928.33	$81,071.67	19%	$43,496.68
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$608.36	$0.00	$2,567.26	($1,067.26)	171%	$2,727.17
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	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$5,000.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$80,000.00	$0.00	$80,000.00	$6,666.66	$0.00	$72,410.18	$7,589.82	91%	$62,464.63
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$0.00	$0.00	$481.28	$18.72	96%	$1,074.43
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	$102.13	$0.00	$567.08	($67.08)	113%	$703.48
4512 Copy Paper	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$8,494.18	$3,505.82	71%	$9,076.32
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$702.00	$0.00	$2,943.98	$1,056.02	74%	$2,943.98
Sub-Department: 30 County Administrator totals:	$97,000.00	$0.00	$97,000.00	$7,470.79	$0.00	$84,896.70	$12,103.30	88%	$76,262.84
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,449.76
4142 IT/ Network Administration	$35,000.00	$0.00	$35,000.00	$65.00	$0.00	$30,561.74	$4,438.26	87%	$34,678.00
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

General Fund Budget Performance

Fiscal Year To Date: 10/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710 Computer Hardware & Software	$20,000.00	$0.00	$20,000.00	$1,468.11	$0.00	$21,762.44	($1,762.44)	109%	$24,763.14
Sub-Department: 35 Information Technology totals:	$55,000.00	$0.00	$55,000.00	$1,533.11	$0.00	$52,324.18	$2,675.82	95%	$78,890.90
Department: 16 Finance totals:	$397,479.00	$0.00	$397,479.00	$15,430.76	$0.00	$285,944.78	$111,534.22	72%	$356,923.70
Department: 22 Corrections									
4100 Salaries- Departmental	$1,089,914.00	$0.00	$1,089,914.00	$106,662.02	$0.00	$1,103,154.72	($13,240.72)	101%	$978,701.94
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$1,483.31	($1,483.31)	+++	$22,111.77
4130 Overtime	$140,000.00	$0.00	$140,000.00	$9,874.83	$0.00	$104,448.98	$35,551.02	75%	$110,523.92
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$2,788.94	$0.00	$28,448.13	$8,345.87	77%	$31,508.57
4420 Training Expenses	$850.00	$0.00	$850.00	$0.00	$0.00	$898.21	($48.21)	106%	$9,533.60
4424 Out-of-State Travel	$7,500.00	$0.00	$7,500.00	$4,738.00	$0.00	$12,386.20	($4,886.20)	165%	$6,733.10
4444 Medical Expense	$79,275.00	$0.00	$79,275.00	$10,221.11	$0.00	$81,986.60	($2,711.60)	103%	$84,569.36
4446 Prisoner Mental Health	$16,125.00	$0.00	$16,125.00	$0.00	$0.00	$15,000.00	$1,125.00	93%	$15,000.00
4510 Office Supplies	$32,500.00	$0.00	$32,500.00	$2,144.05	$0.00	$34,351.96	($1,851.96)	106%	$34,051.83
4545-10 Petroleum Products - - Gasoline	$2,335.00	$0.00	$2,335.00	$310.97	$0.00	$1,046.45	$1,288.55	45%	$1,642.86
4550 Food for County Prisoners	$139,475.00	$0.00	$139,475.00	$14,805.64	$0.00	$126,577.09	$12,897.91	91%	$146,026.77
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$171.65	$0.00	$1,316.40	$1,383.60	49%	$8,444.96
4575 Weapons & Ammunition	$1,313.00	$0.00	$1,313.00	$0.00	$0.00	$0.00	$1,313.00	0%	$2,453.79
4585 Vehicle Maintenance	$2,872.00	$0.00	$2,872.00	$64.49	$0.00	$1,122.59	$1,749.41	39%	$622.27
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$742.30	($742.30)	+++	$418.00
4715 Computer Maintenance	$27,467.00	$0.00	$27,467.00	$197.20	$0.00	$11,433.05	$16,033.95	42%	$19,422.46
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$587.99	$0.00	$3,893.49	($1,143.49)	142%	$3,336.43
4726 Furniture	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$1,050.95
4737 Maintainence of Radios	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0%	$0.00
Department: 22 Corrections totals:	$1,584,395.00	$0.00	$1,584,395.00	$152,566.89	$0.00	$1,528,289.48	$56,105.52	96%	$1,476,152.58
Revenue Totals:	$11,533,850.00	$0.00	$11,533,850.00	$267,681.02	$0.00	$10,910,614.68	$623,235.32	95%	$11,725,730.64
Expenditure Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,054,518.15	$0.00	$11,123,143.04	$1,411,698.96	89%	$11,977,588.38
Fund Totals: General Fund	($1,000,992.00)	$0.00	($1,000,992.00)	($786,837.13)	$0.00	($212,528.36)	($788,463.64)		($251,857.74)
Revenue Grand Totals:	$11,533,850.00	$0.00	$11,533,850.00	$267,681.02	$0.00	$10,910,614.68	$623,235.32	95%	$11,725,730.64
Expenditure Grand Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,054,518.15	$0.00	$11,123,143.04	$1,411,698.96	89%	$11,977,588.38

Grand Totals:	($1,000,992.00)	$0.00	($1,000,992.00)	($786,837.13)	$0.00	($212,528.36)	($788,463.64)	($251,857.74)

Ogle County

Bank Balances

From Date: 10/01/2010 - To Date: 10/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	1,010,559.86	488.70	22,215.16	988,833.40
1000.004	Cash - AB - County Highway	1,346,506.51	31,980.47	143,012.97	1,235,474.01
1000.006	Cash - AB - Treasurer	100,551.33	10.55	0.00	100,561.88
1000.010	Cash - BB - Insurance Reserve	50,275.69	25,952.83	666.57	75,561.95
1000.011	Cash - BB - Bond Fund	43,411.38	5.17	0.00	43,416.55
1000.012	Cash - BB - Probation Service Fee	34,490.21	10,246.68	10,551.65	34,185.24
1000.014	Cash - BB - County Bridge	531,011.66	209,924.95	715,613.35	25,323.26
1000.016	Cash - - BB - Document Storage	144,168.18	6,238.19	31,628.58	118,777.79
1000.018	Cash - BB - Long Range Planning	1,001,911.64	1,019,948.65	207,303.80	1,814,556.49
1000.020	Cash - FSB - TB Checking	26,990.35	793.42	2,602.21	25,181.56
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	637,084.15	46,054.92	22,976.86	660,162.21
1000.030	Cash - HSB - Federal Aid Matching	317,649.48	14,469.51	111,051.84	221,067.15
1000.032	Cash - HSB - War Veterans Assistance	54,505.02	1,261.61	0.00	55,766.63
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	3,437,752.69	641,659.67	1,344,914.24	2,734,498.12
1000.042	Cash - NBR - Township MFT	206,394.93	323,550.27	21,931.92	508,013.28
1000.044	Cash - NBR - Engineering	36,542.64	4.41	0.00	36,547.05
1000.046	Cash - NBR - Vital Records	83,179.80	1,462.37	0.00	84,642.17
1000.048	Cash - NBR - GIS Fee Fund	110,186.12	16,105.38	3,625.57	122,665.93
1000.050	Cash - NBR - Marriage Fund	3,891.41	60.62	0.00	3,952.03
1000.055	Cash - Polo - Dependent Children's	134,469.12	13,236.50	48,291.11	99,414.51
1000.060	Cash - RRB - Animal Control	180,409.63	17,397.60	13,143.49	184,663.74
1000.062	Cash - RRB - Public Health	39,547.17	158,105.41	104,665.82	92,986.76
1000.064	Cash - RRB - Payroll Clearing	(1,600.00)	1,217,706.67	1,216,106.67	0.00
1000.066	Cash - RRB - County MFT	1,943.36	433,833.24	187,153.91	248,622.69
1000.068	Cash - RRB - GIS Committee Fund	4,218.93	12,205.45	9,119.71	7,304.67
1000.070	Cash - RRB - County Orders	0.00	1,055,187.03	1,054,964.07	222.96
1000.072	Cash - RRB - A/P Clearing	0.00	1,457,048.56	1,460,948.56	(3,900.00)
1000.074	Cash - - RRB - County Indemnity	22,673.77	0.00	0.00	22,673.77
1000.076	Cash - RRB - Social Security	483,063.16	15,045.87	63,797.96	434,311.07
1000.078	Cash - RRB - Treasurer	402,330.98	3,149.73	0.00	405,480.71
1000.080	Cash - SV - Mental Health	547,915.04	15,220.54	67,108.17	496,027.41
1000.082	Cash - SV - Township Bridge	19,793.13	2.35	0.00	19,795.48
1000.084	Cash - SV - IMRF	1,164,585.35	188,431.84	269,569.27	1,083,447.92
1000.086	Cash - SV - County Automation	152,685.42	6,282.19	21,774.59	137,193.02
1000.088	Cash - SV - Recorder's Resolution	80,582.43	4,787.10	4,597.14	80,772.39
1000.090	Cash SV - Health Claims	0.00	117,635.00	117,635.00	0.00
1000.091	Cash - SV - Flex Spending	2,635.33	2,616.89	1,474.68	3,777.54
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	250,000.00	125,000.00	150,000.00	225,000.00
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	140,000.00	0.00	140,000.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 10/01/2010 - To Date: 10/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	590,000.00	700,000.00	590,000.00	700,000.00
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	120,000.00	110,000.00	120,000.00	110,000.00
1002.014	Investments - Storm Water Management	48,832.33	0.00	0.00	48,832.33
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	0.00	0.00	0.00	0.00
1002.017	Investments - Polo - 911	906,694.52	0.00	0.00	906,694.52
1002.018	Investments - RRB -911	1,148,505.70	898.24	0.00	1,149,403.94
1002.020	Investments - RRB Indemnity	252,116.48	315.07	0.00	252,431.55
1002.021	Investments - FSB-Solid Waste	0.00	0.00	0.00	0.00
1002.022	Investments - HSB Solid Waste	849,166.77	0.00	0.00	849,166.77
1002.024	Investments - LSB Solid Waste	1,189,554.64	0.00	0.00	1,189,554.64
1002.026	Investments - NBB Solid Waste	500,000.00	0.00	0.00	500,000.00
1002.027	Investments - Polo - Solid Waste	407,951.37	0.00	0.00	407,951.37
1002.028	Investments - HSB Long Range Capital Imp	2,726,003.92	5,666.45	0.00	2,731,670.37
1002.029	Investments - FSB - Long Range Capital Improve	0.00	0.00	0.00	0.00
1002.030	Investments - Long Range Capital Imp	500,000.00	0.00	0.00	500,000.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	1,734,836.15	0.00	0.00	1,734,836.15
1002.033	Investments - SV - Long Range Capital	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1002.049	Investments - SF- GIS Committee	202,742.56	0.00	0.00	202,742.56
1002.068	Investments - Polo - Long Range Capital	0.00	0.00	0.00	0.00
1002.069	Investments - NBR- Long Range Capital	0.00	0.00	0.00	0.00
1002.079	Investments - BB- Bond Fund	885,000.00	0.00	0.00	885,000.00
1004	Postage	7,764.96	5,000.00	5,471.72	7,293.24
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	2,678,655.23	2,674,755.23	3,900.00
	Grand Total: 80 Account(s)	$25,010,027.90	$10,833,645.33	$10,818,671.82	$25,025,001.41

Ogle County

Fund Balances

From Date: 10/01/2010 - To Date: 10/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	88.53	1,333,339.77	2,120,399.86	(786,971.56)
120	AP Clearing	120	AP Clearing	0.00	2,917,997.12	2,917,997.12	0.00
130	County Payroll Clearing	130	County Payroll Clearing	(1,600.00)	2,435,413.34	2,433,813.34	0.00
140	County OfficersFund	120	AP Clearing	898,960.72	77,903.54	0.00	976,864.26
150	Social Security	120	AP Clearing	483,063.16	15,045.87	63,797.96	434,311.07
160	IMRF	120	AP Clearing	1,164,585.35	188,431.84	269,569.27	1,083,447.92
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	5,962,751.71	1,025,615.10	207,303.80	6,781,063.01
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	928,411.38	5.17	0.00	928,416.55
200	County Highway	120	AP Clearing	1,346,506.51	31,980.47	143,012.97	1,235,474.01
210	County Bridge Fund	120	AP Clearing	531,011.66	209,924.95	715,613.35	25,323.26
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	1,943.36	573,833.24	187,153.91	388,622.69
230	County Highway Engineering	120	AP Clearing	36,542.64	4.41	0.00	36,547.05
240	Federal Aid Matching	120	AP Clearing	907,649.48	714,469.51	701,051.84	921,067.15
250	Township Roads - Motor Fuel Tax	120	AP Clearing	206,394.93	323,550.27	21,931.92	508,013.28
260	Township Bridge Fund	120	AP Clearing	19,793.13	2.35	0.00	19,795.48
270	GIS Committee Fund	120	AP Clearing	326,961.49	122,205.45	129,119.71	320,047.23
280	Storm Water Management	120	AP Clearing	50,768.10	0.00	0.00	50,768.10
300	Insurance - Hospital & Medical	120	AP Clearing	1,782,017.74	327,718.57	268,845.82	1,840,890.49
310	Insurance Premium Levy	120	AP Clearing	689,319.72	9,377.44	110,144.70	588,552.46
320	Self Insurance Reserve	120	AP Clearing	300,275.69	150,952.83	150,666.57	300,561.95
350	County Ordinance	120	AP Clearing	52,841.72	2,871.52	3,670.45	52,042.79
360	Marriage Fund	120	AP Clearing	3,891.41	60.62	0.00	3,952.03
370	Law Library	120	AP Clearing	21,832.91	1,730.00	2,503.21	21,059.70
400	Public Health	120	AP Clearing	39,547.17	158,105.41	104,665.82	92,986.76
410	TB Fund	120	AP Clearing	26,990.35	793.42	2,602.21	25,181.56
420	Animal Control	120	AP Clearing	148,413.96	15,125.60	11,394.99	152,144.57
425	Pet Population Control	120	AP Clearing	31,995.67	2,272.00	1,748.50	32,519.17
430	Solid Waste	120	AP Clearing	3,957,232.64	488.70	22,215.16	3,935,506.18
450	Inheritance Tax Fund	120	AP Clearing	0.00	53,665.32	0.00	53,665.32
455	Trust Deposits	120	AP Clearing	3,808.51	0.00	0.00	3,808.51
460	Condemnation Fund	120	AP Clearing	0.00	0.00	0.00	0.00
465	Hotel/ MotelTax	120	AP Clearing	14,367.03	3,530.63	10,520.49	7,377.17
470	Cooperative Extension Service	120	AP Clearing	144,022.65	2,801.88	0.00	146,824.53
475	Mental Health	120	AP Clearing	547,915.04	15,220.54	67,108.17	496,027.41
480	Senior Social Services	120	AP Clearing	104,895.68	4,229.70	0.00	109,125.38
485	War Veterans Assisstance	120	AP Clearing	54,505.02	1,261.61	0.00	55,766.63
500	Recorder's Automation	120	AP Clearing	80,582.43	4,787.10	4,597.14	80,772.39
510	GIS Fee Fund	120	AP Clearing	110,186.12	16,105.38	3,625.57	122,665.93
520	Recorder's GIS Fund	120	AP Clearing	74,521.76	1,173.00	0.00	75,694.76
530	Vital Records	120	AP Clearing	8,658.04	289.37	0.00	8,947.41

Ogle County

Fund Balances

From Date: 10/01/2010 - To Date: 10/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	144,168.18	6,238.19	31,628.58	118,777.79
555	County Automation -Circuit Clerk	120	AP Clearing	152,685.42	6,282.19	21,774.59	137,193.02
560	Dependant Children	120	AP Clearing	130,922.26	10,483.72	45,046.13	96,359.85
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	34,490.21	10,241.93	10,551.65	34,180.49
571	Drug Court	120	AP Clearing	0.00	4.75	0.00	4.75
572	Victim Impact	120	AP Clearing	2,258.66	110.00	100.00	2,268.66
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	3,447.65	2,752.78	3,244.98	2,955.45
600	Drug Assistance Forfeiture	120	AP Clearing	13,716.22	0.00	0.00	13,716.22
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	79,171.68	5,181.00	7,829.21	76,523.47
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	10,882.30	1,665.00	0.00	12,547.30
620	Sheriff's Petty Cash	120	AP Clearing	7,746.74	305.00	326.97	7,724.77
625	DUI Equipment	120	AP Clearing	5,101.34	0.00	0.00	5,101.34
630	Arrestee's Medical Cost	120	AP Clearing	4,581.92	737.00	119.00	5,199.92
635	Drug Traffic Prevention	120	AP Clearing	6,294.57	92.50	0.00	6,387.07
640	911 Emergency	120	AP Clearing	1,050,172.80	22,892.20	13,746.27	1,059,318.73
644	911 Next Generation	120	AP Clearing	987,572.40	0.00	0.00	987,572.40
645	911 Wireless	120	AP Clearing	654,539.17	24,060.96	9,230.59	669,369.54
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	(878.42)	0.00	0.00	(878.42)
665	Fed/State Reimb/Overtime	120	AP Clearing	45,791.20	0.00	0.00	45,791.20
700	Tax Sale Automation	120	AP Clearing	26,783.40	0.00	0.00	26,783.40
710	Indemnity Cost Fund	120	AP Clearing	274,790.25	315.07	0.00	275,105.32
725	Coroner's Fee Fund	120	AP Clearing	0.00	0.00	0.00	0.00
	Grand Total: 74 Fund(s)			$25,010,027.90	$10,833,645.33	$10,818,671.82	$25,025,001.41