Ogle County

General Fund Budget Performance

Fiscal Year To Date: 9/30/2009

	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	$1,525,934.68	$674,065.32	69%	$2,045,582.20
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	$65,699.01	$0.00	$628,481.00	$246,519.00	72%	$734,563.31
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$34,607.88	$0.00	$366,027.86	$83,972.14	81%	$360,009.02
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$27,925.98	$0.00	$289,782.93	$35,217.07	89%	$273,700.92
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$128,232.87	$0.00	$1,284,291.79	$365,708.21	78%	$1,368,273.25
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$1,006,831.40	$0.00	$3,817,375.83	$218,124.17	95%	$3,787,133.53
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	$270,863.00	($135,863.00)	201%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$1,935.00	$0.00	$14,777.58	$222.42	99%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$63,203.35	($13,203.35)	126%	$50,560.30
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	$20.00	$0.00	$40.00	$1,460.00	3%	$1,372.37
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$1,700,000.00	$200,000.00	89%	$1,875,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$600.00	$0.00	$15,540.87	($5,540.87)	155%	$6,577.06
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$1,137,619.27	$0.00	$8,692,027.10	$1,310,972.90	87%	$9,142,886.59
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	$25.00	$0.00	$19,962.50	$5,037.50	80%	$22,375.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$36,917.10
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$8,842.73
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$25.00	$0.00	$24,522.25	$38,477.75	39%	$70,409.83

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$6,775.50	$3,224.50	68%	$8,429.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$6,775.50	$3,224.50	68%	$8,429.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$27,510.31	$2,489.69	92%	$21,477.14
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	$27,510.31	$12,489.69	69%	$21,477.14
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$8,605.00	$0.00	$98,761.00	$31,239.00	76%	$105,264.88
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$437.00	$0.00	$3,822.50	$1,177.50	76%	$4,084.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$100.00	$0.00	$1,782.84	($782.84)	178%	$455.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$357.63	$0.00	$3,716.03	$3,783.97	50%	$4,864.28
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$9,199.82	$0.00	$101,047.87	$43,952.13	70%	$118,842.61
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$29,325.94	$0.00	$282,274.90	$127,725.10	69%	$328,268.01
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$13,288.06	$0.00	$120,228.63	$13,771.37	90%	$113,608.13
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	$61,313.45	$0.00	$611,633.77	$245,866.23	71%	$675,387.78
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$404,974.00	$26.00	100%	$391,252.00
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	$404,974.00	$26.00	100%	$391,252.00
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%	$15,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$15,000.00

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Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,458.32	$11,041.68	66%	$25,833.36
3310 Copies	$4,000.00	$0.00	$4,000.00	$107.00	$0.00	$3,703.30	$296.70	93%	$3,366.85
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	($360.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$107.00	$0.00	$25,521.62	$10,978.38	70%	$29,273.81
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	$8,732.78	$0.00	$39,780.60	$20,219.40	66%	$34,966.33
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$8,732.78	$0.00	$39,780.60	$20,219.40	66%	$34,966.33
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$11,390.85	$0.00	$16,078.36	$83,921.64	16%	$10,450.92
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$329.41	$0.00	$2,058.15	$941.85	69%	$2,430.33
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00	($9.00)	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$1,800.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$88.75	$0.00	$405.00	($405.00)	+++	$613.75
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	$76,688.60	$0.00	$843,824.40	$156,175.60	84%	$776,158.94
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,458.34	$0.00	$14,583.40	$416.60	97%	$13,109.67
3445 Work Release	$10,000.00	$0.00	$10,000.00	$2,970.18	$0.00	$10,388.44	($388.44)	104%	$2,448.00
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$56,301.00	($31,301.00)	225%	$28,360.00
3610 Grants	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,107.00	$5,488.00	65%	$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	$0.00	$0.00	$96,218.01	$39,322.99	71%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$96,218.01	$39,322.99	71%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$92,926.13	$0.00	$1,053,572.76	$380,663.24	73%	$835,371.61
Department: 13 Coroner									
3310 Copies	$500.00	$0.00	$500.00	$0.00	$0.00	$200.00	$300.00	40%	$325.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$160.00	$0.00	$570.00	$430.00	57%	$720.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,780.94
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$160.00	$0.00	$770.00	$3,230.00	19%	$2,825.94
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$132,620.62	$17,379.38	88%	$80,838.94
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$5,250.00	$0.00	$28,180.00	$1,820.00	94%	$23,495.61
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	$500.00	($500.00)	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$5,250.00	$0.00	$161,300.62	$18,699.38	90%	$104,909.25
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$1,306,133.63	$0.00	$11,048,388.53	$2,069,847.47	84%	$11,332,189.48
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	+++	$201,830.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$202,723.76
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$291,067.00	$0.00	$291,067.00	$23,272.10	$0.00	$232,721.00	$58,346.00	80%	$226,593.76

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	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	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$5,162.59	$3,337.41	61%	$2,815.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$29.99	$0.00	$1,062.10	$937.90	53%	$349.00
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$414.20	$0.00	$2,490.23	$1,509.77	62%	$2,409.46
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$0.00	$0.00	$347.00	$253.00	58%	$351.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$463.93	$0.00	$6,343.54	$5,656.46	53%	$7,595.60
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$10,755.50	$6,744.50	61%	$9,187.50
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,470.10	$29.90	98%	$65.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,467.64	$32.36	98%	$1,496.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$26,269.80
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$8,240.50
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$0.00	$0.00	$35,764.67	$6,321.33	85%	$42,837.38
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,297.78	$16,702.22	16%	$6,431.60
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,728.14
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$45,994.83
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$0.00	$0.00	$89,272.44	$67,813.56	57%	$142,502.25
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$24,180.22	$0.00	$351,092.14	$144,660.86	71%	$393,364.77
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$31,173.97	$0.00	$306,395.23	$48,127.77	86%	$293,917.76
4120 Part Time/ Extra Time	$5,654.00	$0.00	$5,654.00	$0.00	$0.00	$0.00	$5,654.00	0%	$4,892.00
4130 Overtime	$2,400.00	$0.00	$2,400.00	$1,918.73	$0.00	$9,005.32	($6,605.32)	375%	$2,122.82
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	$0.00	$0.00	$9,694.47	($334.47)	104%	$7,800.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$19,674.38	$0.00	$171,478.72	$28,521.28	86%	$136,470.84
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$3,755.97	$0.00	$73,250.63	$26,749.37	73%	$81,417.26
4216 Telephone	$70,000.00	$0.00	$70,000.00	$6,022.15	$0.00	$49,563.33	$20,436.67	71%	$81,184.58

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$2,330.05	$0.00	$25,595.03	$3,878.97	87%	$21,689.75
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$8,352.20	$0.00	$75,158.36	$24,315.64	76%	$102,874.33
4218 Water	$31,968.00	$0.00	$31,968.00	$743.78	$0.00	$16,022.84	$15,945.16	50%	$27,311.10
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$3,540.00
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	$1,684.30	$0.00	$19,232.23	$767.77	96%	$17,128.92
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$7,159.08	$0.00	$106,605.49	($21,605.49)	125%	$77,069.99
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$15.58	$0.00	$6,658.69	($158.69)	102%	$7,293.53
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$7,174.66	$0.00	$113,264.18	($21,764.18)	124%	$84,363.52
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$507.13	$0.00	$4,332.26	$6,787.74	39%	$9,336.07
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	$481.41	$0.00	$2,984.00	$3,111.00	49%	$960.35
4710 Computer Hardware & Software	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$165.00	$950.00	15%	$0.00
4715 Computer Maintenance	$25,700.00	$0.00	$25,700.00	$0.00	$0.00	$22,007.87	$3,692.13	86%	$1,756.82
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%	$3,577.67
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	$0.00	$0.00	$11,584.31	$4,010.69	74%	$0.00
Department: 02 Building & Grounds totals:	$1,001,995.00	$0.00	$1,001,995.00	$75,466.53	$0.00	$840,798.87	$161,196.13	84%	$778,735.64
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$84,009.24	$33,990.76	71%	$79,250.00

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4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$4,428.32	$0.00	$30,404.27	($5,404.27)	122%	$27,688.83
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	$356.40	$0.00	$1,945.41	$1,554.59	56%	$598.53
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$75.38	$0.00	$14,474.28	$10,525.72	58%	$12,629.71
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$9,187.50	$3,062.50	75%	$9,187.50
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	$134.68	$0.00	$438.35	$311.65	58%	$348.24
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$13,378.10	$0.00	$140,921.35	$45,678.65	76%	$129,956.31
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$0.00	$0.00	$100,000.00	$99,000.00	50%	$189,000.00
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 totals:	$224,717.00	$0.00	$224,717.00	$0.00	$0.00	$125,717.00	$99,000.00	56%	$214,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$22,765.80	$4,553.20	83%	$22,102.60
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,250.00	$250.00	83%	$1,250.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,250.00	$8,250.00	50%	$7,455.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$421.13	$0.00	$4,051.89	$1,066.11	79%	$3,664.68
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$575.32	$0.00	$4,332.06	$467.94	90%	$4,393.82
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,498.98	$1.02	100%	$1,055.96
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	$3,398.03	$0.00	$42,648.73	$14,588.27	75%	$39,922.06
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$3,398.03	$0.00	$168,365.73	$113,588.27	60%	$254,639.06
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$30,113.40	$6,022.60	83%	$29,235.80
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,326.68	$0.00	$125,308.92	$24,571.08	84%	$121,262.40

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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	$1,620.00	$0.00	$36,600.70	($1,600.70)	105%	$19,480.28
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,358.89	$4,641.11	23%	$3,910.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$1,656.95	$0.00	$10,669.80	($6,669.80)	267%	$7,518.98
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$2,830.72	$3,169.28	47%	$6,089.19
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,475.00	$4,525.00	43%	$6,184.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$905.20	$0.00	$9,809.83	$26,771.17	27%	$8,558.56
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$306.26	$0.00	$2,188.90	$4,811.10	31%	$2,474.34
4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,490.31	($490.31)	104%	$12,896.40
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,771.00	$2,229.00	55%	$3,982.78
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$390.00	$0.00	$2,546.27	$1,453.73	64%	$3,032.75
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$18,216.43	$0.00	$248,494.98	$69,422.02	78%	$226,946.54
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$43,324.59	$0.00	$441,509.32	$62,490.68	88%	$405,153.40
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,852.55	$0.00	$13,918.58	$12,081.42	54%	$23,625.47
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	$0.00	$0.00	$1,159.05	$340.95	77%	$616.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$337.40	$0.00	$4,147.00	$2,453.00	63%	$3,295.01
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$8,584.20	$1,415.80	86%	$8,733.24
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$480.00	$0.00	$10,178.74	$10,321.26	50%	$13,889.23
4516 Postage	$15,000.00	$0.00	$15,000.00	$1,500.00	$0.00	$12,500.00	$2,500.00	83%	$14,000.00
4720 Office Equipment	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$531.40
4724 Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$245.87	$2,754.13	8%	$4,969.30
Department: 07 Circuit Clerk totals:	$587,400.00	$0.00	$587,400.00	$47,494.54	$0.00	$492,242.76	$95,157.24	84%	$474,813.70
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$56,263.30	$0.00	$563,370.22	$108,437.78	84%	$517,461.30

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4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$10,568.95
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	$0.00	$0.00	$41,313.86	($26,313.86)	275%	$26,390.00
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	$56,263.30	$0.00	$616,684.08	$82,123.92	88%	$554,420.25
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$64,752.83	$0.00	$662,118.57	$97,907.43	87%	$652,676.69
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$139,803.73	$196.27	100%	$129,666.00
4140 Holiday Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$160.00	$0.00	$10,250.08	$2,749.92	79%	$12,844.63
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$36.96	$0.00	$521.52	$478.48	52%	$908.99
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$578.59	$1,421.41	29%	$1,978.69
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$28.24	$0.00	$2,427.16	$2,572.84	49%	$4,869.71
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	$64,978.03	$0.00	$815,699.65	$105,326.35	89%	$802,944.71
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$156,250.00	$31,750.00	83%	$147,485.40
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	$108.00	$9,892.00	1%	$60.70
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$888.88	$1,111.12	44%	$1,421.67
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$57.20	$0.00	$225.78	$1,774.22	11%	$1,456.47
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$164.01	$0.00	$3,792.98	$8,207.02	32%	$6,909.19
4530 Mapping	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,670.00	$9,330.00	38%	$22,930.00

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$9,187.50	$3,062.50	75%	$9,187.50
4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$4,250.00	$1,250.00	77%	$4,250.00
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	$13,611.00	$389.00	97%	$11,804.52
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,762.41	$1,237.59	59%	$1,900.99
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$16,403.11	$2,096.89	89%	$15,073.26
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$16,271.21	$0.00	$196,807.25	$69,442.75	74%	$209,001.34
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$10,902.81	$0.00	$108,787.08	$31,040.92	78%	$114,648.55
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$400.00	$0.00	$4,046.40	$3,453.60	54%	$4,454.50
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$299.85	$0.00	$2,204.70	$1,095.30	67%	$2,240.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$112.20	$0.00	$2,181.44	$2,318.56	48%	$2,134.52
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$426.25	$0.00	$4,080.56	$3,919.44	51%	$4,615.95
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$373.63	$0.00	$3,925.99	$4,074.01	49%	$5,385.57
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$93.31	$0.00	$693.37	$3,906.63	15%	$1,542.28
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$790.12	$209.88	79%	$541.27
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$568.39	$431.61	57%	$126.71
Department: 11 Zoning totals:	$177,728.00	$0.00	$177,728.00	$12,608.05	$0.00	$127,278.05	$50,449.95	72%	$135,689.35
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$169,504.07	$0.00	$1,693,185.62	$319,944.38	84%	$1,840,938.60
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$19,094.74	$0.00	$183,592.37	$19,008.63	91%	$172,240.17
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$0.00	$0.00	$1,226.62	$7,643.38	14%	$5,035.40
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$1,602.00	$0.00	$17,221.50	$3,604.50	83%	$17,669.24
4130 Overtime	$134,215.00	$0.00	$134,215.00	$7,556.58	$0.00	$110,346.81	$23,868.19	82%	$221,636.73
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$6,127.18	$0.00	$69,099.75	$30,900.25	69%	$77,065.58

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4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$2,193.35	$0.00	$35,571.70	$31,852.30	53%	$39,333.55
4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	($1,154.71)	$0.00	$2,343.76	$419.24	85%	$1,516.58
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$1,599.23	$0.00	$21,210.58	$11,414.42	65%	$33,923.62
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$10,968.37	$0.00	$106,143.82	$58,842.18	64%	$127,552.31
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$1,223.15	$0.00	$19,453.05	$24,461.95	44%	$44,140.19
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$6,356.50	$0.00	$24,260.49	$10,742.51	69%	$11,669.54
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$3,046.10	$0.00	$95,016.69	$21,303.31	82%	$102,908.91
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$0.00	$0.00	$19,877.43	($4,325.43)	128%	$20,284.08
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$227.50	$0.00	$31,650.71	($10,150.71)	147%	$7,057.02
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$0.00	$0.00	$7,320.33	$19,164.67	28%	$6,844.93
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,102.98	$2,897.02	64%	$6,648.87
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,015.78
4730-30 Equipment - New & Used - - Radio Equipment	$82,167.00	$0.00	$82,167.00	$0.00	$0.00	$62,280.20	$19,886.80	76%	$105,290.30
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$0.00	$0.00	$480.00	$23,705.00	2%	$84,901.49
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$245,606.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$48,401.60	$9,962.40	83%	$46,991.60
4120 Part Time/ Extra Time	$3,855.00	$0.00	$3,855.00	$0.00	$0.00	$1,659.05	$2,195.95	43%	$1,888.13
4216 Telephone	$14,000.00	$0.00	$14,000.00	$936.92	$0.00	$11,054.30	$2,945.70	79%	$10,454.04
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$156.83	$0.00	$1,850.40	$1,649.60	53%	$3,889.60
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$1,093.75	$0.00	$12,904.70	$4,595.30	74%	$14,343.64
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$575.93	$0.00	$818.11	$681.89	55%	$814.09
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$486.40	$513.60	49%	$342.18
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$93.05	$0.00	$2,564.61	$628.39	80%	$4,082.69
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$62.50	$0.00	$827.86	$372.14	69%	$625.00
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$42.62	$1,595.38	3%	$3,017.82

General Fund Budget Performance

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	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	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$5,675.25	$2,089.75	73%	$0.00
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$49.87	$950.13	5%	$652.30
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$1,764.00	$986.00	64%	$1,728.60
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$0.00	$0.00	$2,114.16	($600.16)	140%	$1,981.46
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	$6,665.39	$0.00	$85,308.23	$23,970.77	78%	$84,467.51
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$41,657.31	$0.00	$437,952.64	$92,082.36	83%	$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	$6,300.43	$0.00	$37,878.93	($1,878.93)	105%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$2,115.68	$0.00	$19,950.28	$9,049.72	69%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$10.00	$0.00	$755.06	($755.06)	+++	$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	$421.14	$0.00	$2,609.93	($134.93)	105%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$163.21	$0.00	$285.71	$2,594.29	10%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$0.00	$0.00	$17,562.28	$25,573.72	41%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$1,795.82	$0.00	$21,580.43	($11,992.43)	225%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$200.00	$800.00	20%	$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	$52,463.59	$0.00	$577,966.91	$148,703.09	80%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$287,473.04	$0.00	$3,354,396.69	$802,687.31	81%	$3,257,747.05
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.94	$0.00	$66,041.67	$12,197.33	84%	$60,347.40
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$3,584.54	$0.00	$32,203.13	$4,810.87	87%	$31,054.60
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	$0.00	$0.00	$20,430.62	$2,369.38	90%	$21,994.01
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,473.76	$1,026.24	59%	$1,204.00

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	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	$1,425.00	$575.00	71%	$1,831.13
4455 Coroner Jurors	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,712.60	$2,287.40	54%	$2,819.80
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$778.30	$0.00	$6,365.16	$3,634.84	64%	$7,392.00
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$60.60	$0.00	$2,502.72	$1,997.28	56%	$4,030.99
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,419.23	$2,080.77	41%	$3,070.11
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,023.63	$476.37	81%	$1,957.30
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,090.90	$109.10	91%	$914.00
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	$10,943.38	$0.00	$142,469.49	$31,565.51	82%	$141,397.34
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$42,179.36	$0.00	$470,320.19	$107,122.81	81%	$419,949.86
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$25,368.40	$7,890.60	76%	$27,908.58
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$800.00	$0.00	$2,920.50	$7,079.50	29%	$4,030.00
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	$0.00	$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	$7,110.36	($1,110.36)	119%	$4,462.35
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$30.00	$0.00	$9,214.37	$2,785.63	77%	$8,107.67
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$385.95	$614.05	39%	$643.71
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$509.81	$0.00	$7,570.11	$7,429.89	50%	$7,355.18
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$1,092.58	$0.00	$11,899.61	$100.39	99%	$9,130.09
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$158.49	$3,841.51	4%	$203.98
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,192.01	$2,807.99	30%	$1,719.46
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$47,148.59	$0.00	$556,139.99	$138,562.01	80%	$498,510.88

Ogle County

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	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	$120,117.50	$0.00	$1,189,460.00	$216,840.00	85%	$1,012,797.75
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	$120,117.50	$0.00	$1,189,460.00	$216,840.00	85%	$1,012,797.75
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$5,700.00	$0.00	$56,700.00	$13,300.00	81%	$57,400.00
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	$11,678.64	$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	$2,990.00	($490.00)	120%	$0.00
Rollup Account 4250 Agency Allotments totals:	$14,179.00	$0.00	$14,179.00	$0.00	$0.00	$14,668.64	($489.64)	103%	$11,678.64
4312 Auditing	$57,950.00	$0.00	$57,950.00	$0.00	$0.00	$57,925.00	$25.00	100%	$55,980.00
4412 Official Publications	$300.00	$0.00	$300.00	$0.00	$0.00	$308.60	($8.60)	103%	$36.00
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$1,360.00	($860.00)	272%	$180.00
4422 Travel Expenses, Dues & Seminars	$15,500.00	$0.00	$15,500.00	$313.50	$0.00	$12,892.51	$2,607.49	83%	$14,843.63
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$4,279.50	$0.00	$35,882.97	$64,117.03	36%	$52,185.67
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,594.57	($94.57)	106%	$833.38
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,657.53
4770-20 Capital Improvements - - Ogle County Fair Assn	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$55,797.97	$9,402.03	86%	$74,482.31
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$133.93	$0.00	$998.25	$1,001.75	50%	$2,402.88

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	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	$66.96	$0.00	$653.48	($153.48)	131%	$536.64
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,076.32	($76.32)	101%	$7,142.37
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,241.98	$1,758.02	56%	$2,237.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$6,867.55	$0.00	$68,768.00	$11,932.00	85%	$86,801.35
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$17,681.60	$5,218.40	77%	$17,166.60
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$2,775.50	$0.00	$32,000.50	$12,999.50	71%	$44,059.26
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	$23,295.03	$1,929.97	92%	$15,270.62
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$4,543.66	$0.00	$72,977.13	$20,147.87	78%	$76,496.48
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$21,704.21	$0.00	$328,077.42	$120,176.58	73%	$368,892.93
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$88,584.98	$0.00	$889,823.92	$187,420.08	83%	$831,425.98
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$1,827.92	$0.00	$19,898.35	$12,883.65	61%	$23,720.88
4130 Overtime	$102,483.00	$0.00	$102,483.00	$9,368.96	$0.00	$98,537.43	$3,945.57	96%	$117,784.23
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$2,086.19	$0.00	$28,924.37	$7,869.63	79%	$33,452.73
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$57.75	$0.00	$9,533.60	($3,831.60)	167%	$4,541.15
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$0.00	$0.00	$6,733.10	$1,251.90	84%	$5,425.52
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$8,323.72	$0.00	$77,672.51	$482.49	99%	$60,933.36
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$500.73	$0.00	$28,753.34	$3,892.66	88%	$28,796.94
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$62.06	$0.00	$1,642.86	$836.14	66%	$1,992.55
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$3,540.62	$0.00	$125,306.43	$47,392.57	73%	$138,412.40
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$0.00	$0.00	$8,121.87	$4,096.13	66%	$9,083.71

Ogle County

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	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	$2,453.79	$375.21	87%	$461.20
4585 Vehicle Maintenance	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$462.47	$3,267.53	12%	$3,905.45
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	$1,167.02	$0.00	$18,987.46	$4,754.54	80%	$510.50
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	$0.00	$0.00	$2,999.57	($249.57)	109%	$2,873.40
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	$0.00	$0.00	$1,050.95	$149.05	88%	$4,002.60
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	$115,519.95	$0.00	$1,336,320.02	$290,992.98	82%	$1,282,322.60
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$1,306,133.63	$0.00	$11,048,388.53	$2,069,847.47	84%	$11,332,189.48
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$935,161.11	$0.00	$10,905,248.47	$2,537,870.53	81%	$10,724,903.98
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	$370,972.52	$0.00	$143,140.06	($468,023.06)		$607,285.50
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$1,306,133.63	$0.00	$11,048,388.53	$2,069,847.47	84%	$11,332,189.48
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$935,161.11	$0.00	$10,905,248.47	$2,537,870.53	81%	$10,724,903.98
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	$370,972.52	$0.00	$143,140.06	($468,023.06)		$607,285.50