

FY 18/19				
1st Quarter Financial Report (July-September)				

Supervisor's Administration				
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Description	Revised	Actual	Available Budget	Percent Used
SALARIES: SCHEDULED	114,098.00	29,981.58	84,116.42	26%
GROUP MEDICAL & LIFE INSURANCE	9,919.00	22,735.00	-12,816.00	229%
IMRF/SURS PAYMENTS	10,622.52	2,791.32	7,831.20	26%
FICA PAYMENTS	8,728.50	2,269.40	6,459.10	26%
TOWNSHIP SUI PAYMENTS	228.84	-39.60	268.44	-17%
OFFICE SUPPLIES	1,750.00	1,067.10	682.90	61%
ACTIVITY SPECIFIC SUPPLIES	750.00	150.00	600.00	20%
MOTOR VEHICLE FUEL & PARTS	750.00	117.92	632.08	16%
SMALL TOOLS & EQUIPMENT	3,500.00	177.31	3,322.69	5%
PROFESSIONAL SERVICES	6,512.50	4,357.50	2,155.00	67%
MISC CONTRACTUAL SERVICES	34,500.00	8,577.52	25,922.48	25%
PRINTING & DOCUMENT PROCESSING	2,000.00	1,192.29	807.71	60%
DISPOSAL & RECYCLING SERVICES	750.00	292.92	457.08	39%
PROFESSIONAL DEVELOPMENT	2,000.00	589.71	1,410.29	29%
PROFESSIONAL MEMBERSHIPS	750.00	550.00	200.00	73%
INSURANCE PREMIUMS	8,750.00	0.00	8,750.00	0%
UTILITIES	5,000.00	857.35	4,142.65	17%
REPAIR & MAINTENANCE SERVICES	2,500.00	0.00	2,500.00	0%
YOUTH PROGRAMS	15,000.00	0.00	15,000.00	0%
POSTAGE AND EXPRESS CHARGES	250.00	100.00	150.00	40%
CONTINGENCY EXPENSE	10,000.00	401.99	9,598.01	4%
CONSTRUCTION & IMPROVEMENTS	0.00	0.00	0.00	
MISCELLANEOUS CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0%
VEHICLES & HEAVY EQUIPMENT	17,500.00	0.00	17,500.00	0%
DEPRECIATION EXPENSE	0.00	0.00	0.00	
TFR TO DEBT SERVICE	20,000.00	0.00	20,000.00	0%
	280,859.36	76,169.31	204,690.05	27%

FY 18/19				
1st Quarter Financial Report (July-September)				

Assessor's Administration				
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Description	Revised	Actual	Available	Percent Used
SALARIES: SCHEDULED	214,221.97	44,206.42	170,015.55	21%
GROUP MEDICAL & LIFE INSURANCE	39,684.42	11,615.51	28,068.91	29%
IMRF/SURS PAYMENTS	19,944.07	4,115.65	15,828.42	21%
FICA PAYMENTS	16,387.98	2,929.29	13,458.69	18%
TOWNSHIP SUI PAYMENTS	754.49	-109.10	863.59	-14%

OFFICE SUPPLIES	3,500.00	222.22	3,277.78	6%
MOTOR VEHICLE FUEL & PARTS	500.00	114.51	385.49	23%
SMALL TOOLS & EQUIPMENT	7,000.00	4,566.23	2,433.77	65%
PROFESSIONAL SERVICES	3,500.00	0.00	3,500.00	0%
MISC CONTRACTUAL SERVICES	84,000.00	15,885.22	68,114.78	19%
PRINTING & DOCUMENT PROCESSING	2,500.00	1,629.09	870.91	65%
PROFESSIONAL DEVELOPMENT	3,000.00	1,230.96	1,769.04	41%
PROFESSIONAL MEMBERSHIPS	1,300.00	1,150.00	150.00	88%
UTILITIES	5,000.00	1,718.75	3,281.25	34%
REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	1,500.00	0%
POSTAGE AND EXPRESS CHARGES	7,500.00	4,778.84	2,721.16	64%
CONTINGENCY EXPENSE	5,000.00	0.00	5,000.00	0%
CONSTRUCTION & IMPROVEMENTS	0.00	0.00	0.00	
MISCELLANEOUS CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0%
	420,292.93	94,053.59	326,239.34	22%

FY 18/19				
1st Quarter Financial Report (July-September)				
General Assistance				

Description	Revised	Actual	Available	Percent Used
SALARIES: SCHEDULED	45,646.00	12,350.02	33,295.98	27%
GROUP MEDICAL & LIFE INSURANCE	919.76	2,281.47	-1,361.71	248%
IMRF/SURS PAYMENTS	4,249.64	1,149.81	3,099.83	27%
FICA PAYMENTS	3,491.92	901.36	2,590.56	26%
TOWNSHIP SUI PAYMENTS	239.64	-49.34	288.98	-21%
OFFICE SUPPLIES	1,000.00	361.40	638.60	36%
SMALL TOOLS & EQUIPMENT	1,500.00	177.31	1,322.69	12%
PROFESSIONAL SERVICES	0.00	0.00	0.00	
MISC CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	0%
PRINTING & DOCUMENT PROCESSING	1,500.00	22.96	1,477.04	2%
CONTRACT PYMNTS-EMRGNCY ASSIST	2,500.00	376.51	2,123.49	15%
CONTRACT PYMNTS - GR	176,000.00	22,367.48	153,632.52	13%
CONTRACT PYMNTS - MEDICAL	0.00	0.00	0.00	
CONTRACT PYMNTS - SUPPLIES	30,000.00	1,966.43	28,033.57	7%
PROFESSIONAL DEVELOPMENT	1,500.00	433.63	1,066.37	29%
PROFESSIONAL MEMBERSHIPS	0.00	75.00	-75.00	
INSURANCE PREMIUMS	0.00	0.00	0.00	
EMERGENCY GRANT	30,000.00	11,948.95	18,051.05	40%
OFFICIAL TWSP BUSINESS EXPENSE	0.00	0.00	0.00	
POSTAGE AND EXPRESS CHARGES	400.00	100.00	300.00	25%
CONTINGENCY EXPENSE	15,000.00	0.00	15,000.00	0%
MISCELLANEOUS CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0%
	318,446.96	54,462.99	263,983.97	17%

