

<b>FY 18/19</b>				
<b>2nd Quarter Financial Report (October-December)</b>				

<b>Supervisor's Administration</b>				
------------------------------------	--	--	--	--

Description	Revised	Actual	Available Budget	Percent Used
SALARIES: SCHEDULED	114,098.00	64,203.15	49,894.85	56%
GROUP MEDICAL & LIFE INSURANCE	9,919.00	4,241.10	5,677.90	43%
IMRF/SURS PAYMENTS	10,622.52	5,572.78	5,049.74	52%
FICA PAYMENTS	8,728.50	4,864.32	3,864.18	56%
TOWNSHIP SUI PAYMENTS	228.84	-9.68	238.52	-4%
OFFICE SUPPLIES	1,750.00	1,283.47	466.53	73%
ACTIVITY SPECIFIC SUPPLIES	750.00	150.00	600.00	20%
MOTOR VEHICLE FUEL & PARTS	750.00	199.66	550.34	27%
SMALL TOOLS & EQUIPMENT	3,500.00	280.89	3,219.11	8%
PROFESSIONAL SERVICES	6,512.50	4,357.50	2,155.00	67%
MISC CONTRACTUAL SERVICES	34,500.00	23,922.53	10,577.47	69%
PRINTING & DOCUMENT PROCESSING	2,000.00	1,870.21	129.79	94%
DISPOSAL & RECYCLING SERVICES	750.00	512.61	237.39	68%
PROFESSIONAL DEVELOPMENT	2,000.00	888.94	1,111.06	44%
PROFESSIONAL MEMBERSHIPS	750.00	615.00	135.00	82%
INSURANCE PREMIUMS	8,750.00	0.00	8,750.00	0%
UTILITIES	5,000.00	1,812.26	3,187.74	36%
REPAIR & MAINTENANCE SERVICES	2,500.00	66.88	2,433.12	3%
YOUTH PROGRAMS	15,000.00	0.00	15,000.00	0%
POSTAGE AND EXPRESS CHARGES	250.00	175.00	75.00	70%
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	20,000.00	0.00	100%
	<b>280,859.36</b>	<b>135,408.61</b>	<b>145,450.75</b>	<b>48%</b>

<b>FY 18/19</b>				
<b>2nd Quarter Financial Report (October-December)</b>				

<b>Assessor's Administration</b>				
----------------------------------	--	--	--	--

Description	Revised	Actual	Available	Percent Used
SALARIES: SCHEDULED	214,221.97	88,423.35	125,798.62	41%
GROUP MEDICAL & LIFE INSURANCE	39,684.42	21,573.64	18,110.78	54%
IMRF/SURS PAYMENTS	19,944.07	8,217.73	11,726.34	41%
FICA PAYMENTS	16,387.98	5,917.77	10,470.21	36%
TOWNSHIP SUI PAYMENTS	754.49	-91.61	846.10	-12%

OFFICE SUPPLIES	3,500.00	360.55	3,139.45	10%
MOTOR VEHICLE FUEL & PARTS	500.00	1,771.17	-1,271.17	354%
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	26,593.87	57,406.13	32%
PRINTING & DOCUMENT PROCESSING	2,500.00	1,814.63	685.37	73%
PROFESSIONAL DEVELOPMENT	3,000.00	1,230.96	1,769.04	41%
PROFESSIONAL MEMBERSHIPS	1,300.00	1,153.30	146.70	89%
UTILITIES	5,000.00	2,964.56	2,035.44	59%
REPAIR & MAINTENANCE SERVICES	1,500.00	66.87	1,433.13	4%
POSTAGE AND EXPRESS CHARGES	7,500.00	4,899.20	2,600.80	65%
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%
	<b>420,292.93</b>	<b>169,462.22</b>	<b>250,830.71</b>	<b>40%</b>

<b>FY 18/19</b>				
<b>2nd Quarter Financial Report (October-December)</b>				
<b>General Assistance</b>				

Description	Revised	Actual	Available	Percent Used
SALARIES: SCHEDULED	45,646.00	24,713.28	20,932.72	54%
GROUP MEDICAL & LIFE INSURANCE	9,919.76	4,242.44	5,677.32	43%
IMRF/SURS PAYMENTS	4,249.64	2,296.76	1,952.88	54%
FICA PAYMENTS	3,491.92	1,799.25	1,692.67	52%
TOWNSHIP SUI PAYMENTS	239.64	-40.90	280.54	-17%
OFFICE SUPPLIES	1,000.00	479.94	520.06	48%
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	1,350.00	650.00	68%
PRINTING & DOCUMENT PROCESSING	1,500.00	22.96	1,477.04	2%
CONTRACT PYMNTS-EMRGNCY ASSIST	2,500.00	684.48	1,815.52	27%
CONTRACT PYMNTS - GR	176,000.00	48,805.28	127,194.72	28%
CONTRACT PYMNTS - MEDICAL	0.00	0.00	0.00	
CONTRACT PYMNTS - SUPPLIES	30,000.00	6,805.13	23,194.87	23%
PROFESSIONAL DEVELOPMENT	1,500.00	473.17	1,026.83	32%
PROFESSIONAL MEMBERSHIPS	0.00	75.00	-75.00	
INSURANCE PREMIUMS	0.00	0.00	0.00	
EMERGENCY GRANT	30,000.00	24,962.42	5,037.58	83%
OFFICIAL TWSP BUSINESS EXPENSE	0.00	0.00	0.00	
POSTAGE AND EXPRESS CHARGES	400.00	175.00	225.00	44%
CONTINGENCY EXPENSE	15,000.00	0.00	15,000.00	0%
MISCELLANEOUS CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0%
	<b>327,446.96</b>	<b>117,021.52</b>	<b>210,425.44</b>	<b>36%</b>


