

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
311.10	Property taxes	6,642,773.00	.00	6,642,773.00	1,135,712.94	.00	6,383,613.04	259,159.96	96	6,574,713.36
311.12	Collectors auction account	1,500.00	.00	1,500.00	.00	.00	2,692.88	(1,192.88)	180	3,170.77
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	677,762.68
321.12	Permit - fireworks	.00	.00	.00	.00	.00	.00	.00	+++	300.00
333.10	Federal-in lieu of taxes	16,500.00	.00	16,500.00	.00	.00	17,227.00	(727.00)	104	16,853.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	238,482.15	.00	1,883,651.73	(183,651.73)	111	1,694,772.03
335.15	Replacement revenue	2,300,000.00	.00	2,300,000.00	110,426.40	.00	2,760,394.55	(460,394.55)	120	2,220,314.93
335.20	Sales and use taxes	500,000.00	.00	500,000.00	84,128.62	.00	486,090.89	13,909.11	97	596,557.43
335.21	Local use tax	470,000.00	.00	470,000.00	98,042.80	.00	530,718.48	(60,718.48)	113	504,417.49
335.25	Auto leasing tax	125,000.00	.00	125,000.00	22,083.32	.00	109,027.92	15,972.08	87	124,871.19
335.26	Aviation fuel sales tax	50,000.00	.00	50,000.00	12,293.76	.00	63,143.68	(13,143.68)	126	59,955.04
335.28	1/4 cent sales tax	3,855,000.00	.00	3,855,000.00	657,706.32	.00	3,525,223.07	329,776.93	91	3,910,468.53
336.10	State-in lieu of taxes	72,000.00	.00	72,000.00	.00	.00	78,703.28	(6,703.28)	109	.00
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	224,432.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	13.00
341.01	Drug addiction services fees	450.00	.00	450.00	75.00	.00	335.00	115.00	74	499.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	33,120.00
361.10	Investment earnings	30,000.00	.00	30,000.00	16,367.04	.00	47,713.14	(17,713.14)	159	45,779.86
361.30	Collector's interest '90	4,000.00	.00	4,000.00	95.87	.00	5,718.37	(1,718.37)	143	5,281.10
361.41	Trust fund interest	2,000.00	.00	2,000.00	114.87	.00	2,018.15	(18.15)	101	2,136.41
361.42	Special collector's interest	3,000.00	.00	3,000.00	577.12	.00	5,792.05	(2,792.05)	193	3,491.74
361.44	Mobile home interest	700.00	.00	700.00	141.09	.00	1,061.52	(361.52)	152	870.86
361.45	Forfeiture interest	800.00	.00	800.00	123.38	.00	1,123.00	(323.00)	140	921.47
361.47	Partial payment interest	60.00	.00	60.00	7.44	.00	105.21	(45.21)	175	81.51
361.48	After settle mobile home interes	10.00	.00	10.00	1.55	.00	11.54	(1.54)	115	14.47
361.50	Foreclosure account interest	5,500.00	.00	5,500.00	194.07	.00	5,056.02	443.98	92	8,269.14
365.10	Township pension contributions	1,600.00	.00	1,600.00	133.14	.00	1,597.68	2.32	100	1,730.82
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	69.00	.00	1,245.00	255.00	83	2,429.00
369.01	Recycling revenue	.00	.00	.00	.00	.00	112.00	(112.00)	+++	168.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,759.17	(1,759.17)	+++	17,311.67
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	425.08	.00	6,440.56	6,059.44	52	12,365.86
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	11,048.00	.00	100	11,048.00
391.10	Transfer from court automation	27,795.00	.00	27,795.00	.00	.00	27,795.00	.00	100	27,795.00
391.11	Transfer from court doc storage	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
391.12	Transfer from law library	8,436.00	.00	8,436.00	.00	.00	8,436.00	.00	100	8,436.00
391.13	Transfer from county clerk docum	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
391.14	Transfer from recorder document	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
391.16	Transfer from county highway	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
391.17	Transfer from county bridge	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.18	Transfer from hope creek	694,134.00	.00	694,134.00	.00	.00	(694,134.00)	1,388,268.00	-100	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
391.20	Transfer from probation serv fee	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	.00	.00	205,411.00	.00	100	205,411.00
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	.00	.00	+++	13,750.00
391.30	Transfer from Public bldg commis	1,170,323.00	.00	1,170,323.00	.00	.00	1,686,516.00	(516,193.00)	144	360,991.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	15,304.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	.00	7,313.00	.00	.00	7,313.00	.00	100	7,313.00
391.34	Transfer from Liability Insurance	48,315.00	.00	48,315.00	48,315.00	.00	48,315.00	.00	100	68,578.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00	.00	4,622.00	.00	.00	4,622.00	.00	100	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
391.50	Transfer from collector tax fee	51,500.00	.00	51,500.00	.00	.00	51,500.00	.00	100	51,195.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
391.54	Transfer from FICA Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,997.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	306.25	(306.25)	+++	1,421.78
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	11.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	3,558.82	(3,558.82)	+++	.00
<b>Department 01 - Auditor</b>										
369.03	Purchasing card cash back rebate	12,000.00	.00	12,000.00	.00	.00	15,531.24	(3,531.24)	129	13,320.29
369.04	Commerce Bank program cash back	18,000.00	.00	18,000.00	2,568.41	.00	16,746.22	1,253.78	93	16,127.38
<b>Department 01 - Auditor Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,568.41</b>	<b>\$0.00</b>	<b>\$32,277.46</b>	<b>(\$2,277.46)</b>	<b>108%</b>	<b>\$29,447.67</b>
<b>Department 02 - County Board</b>										
316.31	IL Video gaming tax	27,000.00	.00	27,000.00	5,083.90	.00	30,447.38	(3,447.38)	113	28,400.11
316.46	Line easement tax	100,000.00	.00	100,000.00	24,755.11	.00	102,618.72	(2,618.72)	103	97,372.74
321.10	Liquor & entertainment	23,365.00	.00	23,365.00	985.00	.00	23,628.00	(263.00)	101	24,218.00
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	300.00
321.13	Raffle Permits	50.00	.00	50.00	.00	.00	145.00	(95.00)	290	265.00
341.02	Millinium Waste Fee	120,000.00	.00	120,000.00	.00	.00	89,500.51	30,499.49	75	130,557.14
362.10	Rents	130,000.00	.00	130,000.00	37,501.20	.00	151,258.28	(21,258.28)	116	148,673.29
<b>Sub Department RE - Office Rental</b>										
332.40	Senator Office rent revenue	4,800.00	.00	4,800.00	403.33	.00	4,839.96	(39.96)	101	4,784.97
362.10	Rents	16,700.00	.00	16,700.00	1,421.65	.00	16,773.26	(73.26)	100	16,730.52
<b>Sub Department RE - Office Rental Totals</b>		<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,824.98</b>	<b>\$0.00</b>	<b>\$21,613.22</b>	<b>(\$113.22)</b>	<b>101%</b>	<b>\$21,515.49</b>
<b>Department 02 - County Board Totals</b>		<b>\$422,215.00</b>	<b>\$0.00</b>	<b>\$422,215.00</b>	<b>\$70,150.19</b>	<b>\$0.00</b>	<b>\$419,661.11</b>	<b>\$2,553.89</b>	<b>99%</b>	<b>\$451,301.77</b>

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	1,350,000.00	.00	1,350,000.00	293,428.80	.00	1,393,542.52	(43,542.52)	103	1,329,340.62
348.01	Circuit clerk county fees	250,000.00	.00	250,000.00	4,231.70	.00	182,425.97	67,574.03	73	219,405.98
348.04	Peer Justice Youth diversion fees	25,000.00	.00	25,000.00	2,184.49	.00	18,177.85	6,822.15	73	22,780.72
348.05	Circuit clerk miscellaneous fees	100.00	.00	100.00	25.00	.00	364.86	(264.86)	365	387.85
348.06	RICo Drug enforcement fines	30,000.00	.00	30,000.00	3,132.16	.00	31,497.15	(1,497.15)	105	32,252.42
348.07	Sexually Transmitted Disease Test Fees	.00	.00	.00	.00	.00	.00	.00	+++	30.00
351.31	Circuit clerk county fines	375,000.00	.00	375,000.00	18,275.92	.00	434,294.96	(59,294.96)	116	396,069.39
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	2,618.46	.00	29,897.02	(4,897.02)	120	24,246.47
361.21	Child support checking interest	.00	.00	.00	191.54	.00	1,961.15	(1,961.15)	+++	9.04
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	.00	.00	+++	42,644.55
Department <b>03 - Circuit Clerk Totals</b>		<b>\$2,055,100.00</b>	<b>\$0.00</b>	<b>\$2,055,100.00</b>	<b>\$324,088.07</b>	<b>\$0.00</b>	<b>\$2,092,161.48</b>	<b>(\$37,061.48)</b>	<b>102%</b>	<b>\$2,067,167.04</b>
Department <b>04 - Circuit Court</b>										
335.43	Court Interpreter Reimbursement	3,000.00	.00	3,000.00	.00	.00	260.00	2,740.00	9	1,811.25
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	.00	.00	10,331.24	24,668.76	30	30,459.25
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	1,009.75	(9.75)	101	500.00
Department <b>04 - Circuit Court Totals</b>		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.99</b>	<b>\$27,399.01</b>	<b>30%</b>	<b>\$32,770.50</b>
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
341.05	County clerk fees	375,000.00	.00	375,000.00	28,757.50	.00	379,409.41	(4,409.41)	101	341,924.08
Sub Department <b>10 - Administration Totals</b>		<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$28,757.50</b>	<b>\$0.00</b>	<b>\$379,409.41</b>	<b>(\$4,409.41)</b>	<b>101%</b>	<b>\$341,924.08</b>
Sub Department <b>33 - Elections</b>										
335.45	Election reimbursements - state	8,000.00	.00	8,000.00	.00	.00	8,100.00	(100.00)	101	23,085.00
Sub Department <b>33 - Elections Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>(\$100.00)</b>	<b>101%</b>	<b>\$23,085.00</b>
Sub Department <b>35 - Grants</b>										
334.10	State grants - general govt	.00	.00	.00	.00	.00	11,946.04	(11,946.04)	+++	24,289.40
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,946.04</b>	<b>(\$11,946.04)</b>	<b>+++</b>	<b>\$24,289.40</b>
Department <b>05 - County Clerk Totals</b>		<b>\$383,000.00</b>	<b>\$0.00</b>	<b>\$383,000.00</b>	<b>\$28,757.50</b>	<b>\$0.00</b>	<b>\$399,455.45</b>	<b>(\$16,455.45)</b>	<b>104%</b>	<b>\$389,298.48</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
334.20	State grants - public safety	.00	3,185.64	3,185.64	.00	.00	4,698.94	(1,513.30)	148	7,537.77
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$3,185.64</b>	<b>\$3,185.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,698.94</b>	<b>(\$1,513.30)</b>	<b>148%</b>	<b>\$7,537.77</b>
Department <b>06 - Coroner Totals</b>		<b>\$0.00</b>	<b>\$3,185.64</b>	<b>\$3,185.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,698.94</b>	<b>(\$1,513.30)</b>	<b>148%</b>	<b>\$7,537.77</b>
Department <b>07 - Recorder</b>										
341.15	County recorder fees	1,200,000.00	.00	1,200,000.00	105,219.22	.00	1,160,303.54	39,696.46	97	1,104,804.04
341.16	Real estate stamps	235,000.00	.00	235,000.00	20,919.75	.00	241,997.75	(6,997.75)	103	247,869.50
341.17	Co rental house suppl program	9,000.00	.00	9,000.00	774.00	.00	12,314.00	(3,314.00)	137	9,146.50
Department <b>07 - Recorder Totals</b>		<b>\$1,444,000.00</b>	<b>\$0.00</b>	<b>\$1,444,000.00</b>	<b>\$126,912.97</b>	<b>\$0.00</b>	<b>\$1,414,615.29</b>	<b>\$29,384.71</b>	<b>98%</b>	<b>\$1,361,820.04</b>



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Fiscal Year to Date 11/30/19  
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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,750.00	.00	1,750.00	954.65	.00	1,441.41	308.59	82	3,235.31
	Sub Department <b>02 - Interstate Transfers - Probation</b> Totals	\$1,750.00	\$0.00	\$1,750.00	\$954.65	\$0.00	\$1,441.41	\$308.59	82%	\$3,235.31
Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b>										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	2,233.76	.00	9,536.64	4,463.36	68	11,415.70
	Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b> Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,233.76	\$0.00	\$9,536.64	\$4,463.36	68%	\$11,415.70
Sub Department <b>10 - Administration</b>										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	20.10	.00	383.48	16.52	96	689.66
364.10	Contributions fr private sources	1,000.00	1,699.50	2,699.50	.00	.00	2,000.00	699.50	74	3,000.00
	Sub Department <b>10 - Administration</b> Totals	\$1,400.00	\$1,699.50	\$3,099.50	\$20.10	\$0.00	\$2,383.48	\$716.02	77%	\$3,689.66
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	179.70	70.30	72	102.20
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$179.70	\$70.30	72%	\$102.20
Sub Department <b>20 - Law Enforcement</b>										
335.94	IL Sheriff Assoc body cam reimbursements	.00	.00	.00	77,226.00	.00	77,226.00	(77,226.00)	+++	.00
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	3,940.84	(3,940.84)	+++	7,984.02
338.30	Andalusia village law enf reimb	76,351.00	.00	76,351.00	6,440.80	.00	76,351.65	(.65)	100	75,038.52
338.31	Carbon Cliff law enf reimb	170,471.00	.00	170,471.00	29,236.86	.00	175,271.16	(4,800.16)	103	175,013.76
338.32	Port Byron law enf reimb	144,451.00	.00	144,451.00	11,865.18	.00	144,451.56	(.56)	100	141,678.04
338.33	Cordova law enforce reimb	42,114.00	.00	42,114.00	3,532.64	.00	42,114.56	(.56)	100	41,288.72
338.40	Metro Link cops reimb	160,153.00	.00	160,153.00	13,500.58	.00	160,153.92	(.92)	100	157,013.68
338.41	Schools cops reimbursements	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	100	90,000.00
342.00	Civil Process IL	280,000.00	.00	280,000.00	36,095.55	.00	265,663.57	14,336.43	95	272,137.84
342.01	IL Sheriff training reimbursement	.00	.00	.00	13,606.00	.00	13,606.00	(13,606.00)	+++	20,813.49
342.02	Drug enforcement fees	1,000.00	.00	1,000.00	.00	.00	3,318.36	(2,318.36)	332	6,426.94
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	17,100.00	.00	100	17,100.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	995.00	.00	7,553.21	(553.21)	108	6,265.60
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	711.90
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	.00	.00	10,684.08	14,315.92	43	16,794.14
342.10	Police radio user fees	19,000.00	.00	19,000.00	1,414.33	.00	20,799.96	(1,799.96)	109	20,306.96
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	1,127.00	133.00	89	.00
348.18	Electronic citation fees	.00	.00	.00	4,600.03	.00	10,846.38	(10,846.38)	+++	619.00
351.10	Traffic fines	170,000.00	.00	170,000.00	29,449.98	.00	128,671.53	41,328.47	76	142,837.44
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	700.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	207.01	.00	2,676.86	(1,676.86)	268	3,031.75
364.10	Contributions fr private sources	2,500.00	2,224.00	4,724.00	.00	.00	1,467.00	3,257.00	31	500.00
391.11	Transfer from court doc storage	3,600.00	.00	3,600.00	1,800.00	.00	3,600.00	.00	100	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	3,200.00	(1,200.00)	160	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	5,100.00	(5,100.00)	+++	.00
Sub Department <b>20 - Law Enforcement Totals</b>		\$1,214,750.00	\$2,224.00	\$1,216,974.00	\$229,969.96	\$0.00	\$1,265,523.64	(\$48,549.64)	104%	\$1,196,261.80
Sub Department <b>23 - Correctional Institution</b>										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	11,080.30	(3,580.30)	148	8,181.25
343.10	Pay telephone jail fees	.00	.00	.00	15,633.02	.00	262,306.44	(262,306.44)	+++	.00
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	150.00	(150.00)	+++	80.00
343.12	Fed IL Prisoner room & board	190,000.00	.00	190,000.00	49,215.00	.00	252,030.00	(62,030.00)	133	219,980.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	13.00
343.14	Federal prisoner room & board Immigration ICE	.00	.00	.00	.00	.00	.00	.00	+++	825.00
343.16	Prisoner work release	25,000.00	.00	25,000.00	3,463.25	.00	27,306.28	(2,306.28)	109	34,843.43
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	.00	.00	2,400.00	2,100.00	53	8,000.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	285.36	.00	4,343.19	(1,843.19)	174	2,724.31
343.22	Fed IL prisoner pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	4,107.99
343.24	Other IL County Prisoners room & board	10,000.00	.00	10,000.00	28,050.00	.00	83,180.00	(73,180.00)	832	3,480.00
343.25	Cook County Pharmacy	.00	.00	.00	495.09	.00	1,790.48	(1,790.48)	+++	2,729.27
343.26	Scott County prisoner room & board	.00	.00	.00	.00	.00	8,400.00	(8,400.00)	+++	5,300.00
343.27	Scott County pharmacy	.00	.00	.00	.00	.00	80.59	(80.59)	+++	4.25
351.11	Sheriff bail bond fines	40,000.00	.00	40,000.00	33,282.00	.00	102,383.00	(62,383.00)	256	117,304.00
Sub Department <b>23 - Correctional Institution Totals</b>		\$280,000.00	\$0.00	\$280,000.00	\$130,423.72	\$0.00	\$755,450.28	(\$475,450.28)	270%	\$407,572.50
Sub Department <b>28 - Seized and Forfeited Property</b>										
335.51	Article 36-State seized vehicle	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	17,182.85
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$17,182.85
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	24,655.40	24,655.40	29,946.13	.00	42,871.03	(18,215.63)	174	66,614.21
332.31	Federal prisoner SCAAP awards	.00	27,854.97	27,854.97	.00	.00	25,847.00	2,007.97	93	.00
332.32	Federal Marshall Sex Offender Verification Sweep	.00	4,000.00	4,000.00	.00	.00	3,998.76	1.24	100	.00
334.20	State grants - public safety	.00	17,825.20	17,825.20	8,486.00	.00	8,486.00	9,339.20	48	57,285.00
365.20	Private foundation grants	.00	.00	.00	.00	.00	1,020.00	(1,020.00)	+++	1,060.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$74,335.57	\$74,335.57	\$38,432.13	\$0.00	\$82,222.79	(\$7,887.22)	111%	\$124,959.21
Sub Department <b>EM - Emergency management agency</b>										
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
364.10	Contributions fr private sources	.00	85.00	85.00	.00	.00	1,000.00	(915.00)	1176	.00
Sub Department <b>EM - Emergency management agency Totals</b>		\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$1,000.00	(\$915.00)	1176%	\$8,000.00
Department <b>08 - Sheriff Totals</b>		\$1,518,150.00	\$78,344.07	\$1,596,494.07	\$402,034.32	\$0.00	\$2,117,737.94	(\$521,243.87)	133%	\$1,772,419.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	73,930.00	.00	73,930.00	12,659.48	.00	74,914.58	(984.58)	101	73,101.67
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	.00	.00	.00	28,200.00	0	28,200.00
348.20	St Attorney records automation fund	5,425.00	.00	5,425.00	870.50	.00	5,684.48	(259.48)	105	5,434.11
348.50	Bad check fees	710.00	.00	710.00	25.55	.00	398.65	311.35	56	706.76
348.51	States attorney fees	30,000.00	.00	30,000.00	9,609.67	.00	39,873.36	(9,873.36)	133	31,792.15
351.32	Witness fines	.00	.00	.00	184.81	.00	1,146.72	(1,146.72)	+++	325.91
351.35	Sex offend fines 730 5/5-9-1.14	200.00	.00	200.00	36.20	.00	240.20	(40.20)	120	157.00
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	19,000.00	.00	19,000.00	321.57	.00	36,850.48	(17,850.48)	194	18,486.82
Sub Department <b>SA - State's Attorney Collection Totals</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$321.57</b>	<b>\$0.00</b>	<b>\$36,850.48</b>	<b>(\$17,850.48)</b>	<b>194%</b>	<b>\$18,486.82</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$157,465.00</b>	<b>\$0.00</b>	<b>\$157,465.00</b>	<b>\$23,707.78</b>	<b>\$0.00</b>	<b>\$159,108.47</b>	<b>(\$1,643.47)</b>	<b>101%</b>	<b>\$158,204.42</b>
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	400.00	.00	9,400.00	(2,500.00)	136	6,900.00
341.20	Publication fees	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	30,020.00
Department <b>11 - Treasurer Totals</b>		<b>\$35,900.00</b>	<b>\$0.00</b>	<b>\$35,900.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$26,500.00</b>	<b>26%</b>	<b>\$36,920.00</b>
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	38,390.00	.00	38,390.00	6,487.68	.00	38,926.08	(536.08)	101	38,456.40
341.25	Assessment copy fees	.00	.00	.00	.00	.00	100.00	(100.00)	+++	253.60
Department <b>13 - Chief County Assessor Totals</b>		<b>\$38,390.00</b>	<b>\$0.00</b>	<b>\$38,390.00</b>	<b>\$6,487.68</b>	<b>\$0.00</b>	<b>\$39,026.08</b>	<b>(\$636.08)</b>	<b>102%</b>	<b>\$38,710.00</b>
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	3,307.70	.00	22,836.25	(6,836.25)	143	19,439.80
369.05	Website advertisement use	1,500.00	.00	1,500.00	68.33	.00	851.07	648.93	57	1,470.76
Department <b>16 - Information Systems Totals</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$3,376.03</b>	<b>\$0.00</b>	<b>\$23,687.32</b>	<b>(\$6,187.32)</b>	<b>135%</b>	<b>\$20,910.56</b>
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	134.10
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$134.10</b>
Department <b>20 - County Office Building Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$134.10</b>
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	5,000.00	.00	5,000.00	.00	.00	(1,422.00)	6,422.00	-28	(715.45)
342.45	Zoning fees	255,000.00	.00	255,000.00	43,611.60	.00	289,475.40	(34,475.40)	114	382,761.60
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	850.00	.00	12,700.00	(200.00)	102	13,400.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	320.00	(320.00)	+++	377.16
391.39	Transfer from Buy-out grant fund	.00	.00	.00	.00	.00	.00	.00	+++	35,089.33
Sub Department <b>10 - Administration</b>										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	35,280.00	(35,280.00)	+++	.00
Sub Department <b>10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,280.00</b>	<b>(\$35,280.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>22 - Zoning Totals</b>		<b>\$272,500.00</b>	<b>\$0.00</b>	<b>\$272,500.00</b>	<b>\$44,461.60</b>	<b>\$0.00</b>	<b>\$336,353.40</b>	<b>(\$63,853.40)</b>	<b>123%</b>	<b>\$430,912.64</b>



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	14,599.46	14,599.46	.00	.00	20,254.82	(5,655.36)	139	29,503.51
391.38	Transfer from IDOT grant fund	.00	.00	.00	244.06	.00	1,100.27	(1,100.27)	+++	302.25
Sub Department 35 - Grants Totals		\$0.00	\$14,599.46	\$14,599.46	\$244.06	\$0.00	\$21,355.09	(\$6,755.63)	146%	\$29,805.76
Department 25 - General County Totals		\$0.00	\$14,599.46	\$14,599.46	\$244.06	\$0.00	\$21,355.09	(\$6,755.63)	146%	\$29,805.76
Department 26 - Court Services										
335.87	Probation officer salary reimb	793,236.00	.00	793,236.00	4,894.04	.00	796,189.27	(2,953.27)	100	1,024,247.65
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	254.92	.00	2,201.62	(451.62)	126	3,235.31
361.28	Probation interest	15,000.00	.00	15,000.00	1,501.23	.00	22,008.84	(7,008.84)	147	18,107.58
364.15	Parental payments	10,000.00	.00	10,000.00	300.00	.00	13,833.00	(3,833.00)	138	12,815.00
369.90	Victim impact riverside revenue	4,000.00	.00	4,000.00	.00	.00	630.00	3,370.00	16	3,110.00
Sub Department 35 - Grants										
337.40	Local grants-judiciary & legal	.00	1,540.00	1,540.00	.00	.00	1,540.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	100%	\$0.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	7,814.82	.00	57,176.48	(2,176.48)	104	56,291.59
Sub Department 76 - Electronic Monitoring Totals		\$56,000.00	\$0.00	\$56,000.00	\$7,814.82	\$0.00	\$57,176.48	(\$1,176.48)	102%	\$56,291.59
Department 26 - Court Services Totals		\$879,986.00	\$1,540.00	\$881,526.00	\$14,765.01	\$0.00	\$893,579.21	(\$12,053.21)	101%	\$1,117,807.13
Department 27 - Public Defender										
335.89	Public defender salary reimb	102,103.00	.00	102,103.00	17,112.60	.00	102,675.60	(572.60)	101	102,675.60
348.70	Public defender fees	65,000.00	.00	65,000.00	7,370.43	.00	65,588.54	(588.54)	101	67,017.46
Department 27 - Public Defender Totals		\$167,103.00	\$0.00	\$167,103.00	\$24,483.03	\$0.00	\$168,264.14	(\$1,161.14)	101%	\$169,693.06
<b>REVENUE TOTALS</b>		<b>\$27,024,224.00</b>	<b>\$97,669.17</b>	<b>\$27,121,893.17</b>	<b>\$3,497,952.61</b>	<b>\$0.00</b>	<b>\$26,256,369.37</b>	<b>\$865,523.80</b>	<b>97%</b>	<b>\$26,920,328.31</b>
<b>EXPENSE</b>										
Department 01 - Auditor										
411.00	Salaries and wages	218,406.24	.00	218,406.24	24,342.02	.00	212,938.54	5,467.70	97	214,076.93
521.00	Office Supplies	277.00	(50.00)	227.00	.00	.00	219.55	7.45	97	186.70
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	14.03	10.97	56	.00
523.00	Repair/Maintenance Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	24.95
524.00	Small Tools & Equip under \$1,000	.00	100.00	100.00	.00	.00	99.96	.04	100	8.31
630.00	Training & Education	520.00	.00	520.00	235.00	.00	695.00	(175.00)	134	400.00
631.00	Professional Services	505.00	257.76	762.76	.00	.00	760.00	2.76	100	505.00
632.00	Communications	300.00	(41.30)	258.70	28.92	.00	258.70	.00	100	249.01
633.00	Travel	980.00	(100.00)	880.00	290.70	.00	704.59	175.41	80	653.85
634.00	Publishing	112.00	1.67	113.67	28.56	.00	113.67	.00	100	110.80
635.00	Printing & Duplicating	30.00	(30.00)	.00	.00	.00	.00	.00	+++	2.70
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00



# Budget Performance Report

Fiscal Year to Date 11/30/19  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 01 - Auditor</b>										
644.00	Outside Contractual	921.00	(138.13)	782.87	60.19	.00	774.67	8.20	99	798.20
<b>Department 01 - Auditor Totals</b>		<b>\$222,676.24</b>	<b>\$0.00</b>	<b>\$222,676.24</b>	<b>\$24,985.39</b>	<b>\$0.00</b>	<b>\$217,153.71</b>	<b>\$5,522.53</b>	<b>98%</b>	<b>\$217,591.45</b>
<b>Department 02 - County Board</b>										
411.00	Salaries and wages	192,000.00	.00	192,000.00	16,225.13	.00	182,395.03	9,604.97	95	194,544.52
521.00	Office Supplies	361.00	.00	361.00	.00	.00	338.61	22.39	94	33.00
522.00	Operating Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
523.00	Repair/Maintenance Supplies	412.00	.00	412.00	.00	.00	.00	412.00	0	.00
524.00	Small Tools & Equip under \$1,000	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
526.00	Food Purchases	412.00	.00	412.00	.00	.00	273.21	138.79	66	637.61
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	35.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	129.00	.00	129.00	8.19	.00	115.66	13.34	90	88.59
633.00	Travel	3,500.00	.00	3,500.00	531.44	.00	1,765.44	1,734.56	50	927.76
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	527.00	.00	527.00	.00	.00	101.16	425.84	19	.00
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	831.39
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	2,000.00	500.00	80	1,600.00
644.00	Outside Contractual	1,751.00	.00	1,751.00	144.07	.00	1,728.84	22.16	99	1,728.84
<b>Sub Department RE - Office Rental</b>										
637.00	Public Utility Services	2,266.00	.00	2,266.00	.07	.00	1,728.60	537.40	76	2,138.76
<b>Sub Department RE - Office Rental Totals</b>		<b>\$2,266.00</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$1,728.60</b>	<b>\$537.40</b>	<b>76%</b>	<b>\$2,138.76</b>
<b>Department 02 - County Board Totals</b>		<b>\$205,344.00</b>	<b>\$0.00</b>	<b>\$205,344.00</b>	<b>\$16,908.90</b>	<b>\$0.00</b>	<b>\$190,446.55</b>	<b>\$14,897.45</b>	<b>93%</b>	<b>\$202,565.47</b>
<b>Department 03 - Circuit Clerk</b>										
411.00	Salaries and wages	1,368,078.19	.00	1,368,078.19	138,454.71	.00	1,255,149.58	112,928.61	92	1,278,218.65
412.00	Overtime	14,000.00	.00	14,000.00	1,104.81	.00	14,214.81	(214.81)	102	16,311.51
<b>Department 03 - Circuit Clerk Totals</b>		<b>\$1,382,078.19</b>	<b>\$0.00</b>	<b>\$1,382,078.19</b>	<b>\$139,559.52</b>	<b>\$0.00</b>	<b>\$1,269,364.39</b>	<b>\$112,713.80</b>	<b>92%</b>	<b>\$1,294,530.16</b>
<b>Department 04 - Circuit Court</b>										
411.00	Salaries and wages	125,821.00	.00	125,821.00	14,509.02	.00	121,867.15	3,953.85	97	101,238.12
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,945.86	54.14	99	5,925.59
521.00	Office Supplies	1,500.00	322.18	1,822.18	252.75	.00	1,822.18	.00	100	2,061.73
522.00	Operating Supplies	5,000.00	.00	5,000.00	586.97	.00	4,680.62	319.38	94	1,911.32
526.00	Food Purchases	.00	.00	.00	.00	.00	127.33	(127.33)	+++	.00
631.00	Professional Services	440,000.00	(322.18)	439,677.82	31,839.99	.00	406,371.59	33,306.23	92	470,429.91
631.ME	Professional Services-Mediation Services	20,000.00	.00	20,000.00	.00	.00	830.00	19,170.00	4	.00
632.00	Communications	12,000.00	.00	12,000.00	3,561.73	.00	18,133.38	(6,133.38)	151	14,135.24
635.00	Printing & Duplicating	300.00	.00	300.00	25.00	.00	341.00	(41.00)	114	90.25
643.00	Juror Fees	50,000.00	.00	50,000.00	6,432.04	.00	41,075.88	8,924.12	82	31,832.95



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
644.00	Outside Contractual	4,500.00	.00	4,500.00	520.79	.00	5,065.05	(565.05)	113	4,623.77
Department <b>04 - Circuit Court Totals</b>		\$665,121.00	\$0.00	\$665,121.00	\$57,728.29	\$0.00	\$606,260.04	\$58,860.96	91%	\$632,248.88
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	274,023.64	.00	274,023.64	31,345.66	.00	264,264.78	9,758.86	96	268,368.13
412.00	Overtime	2,000.00	2,000.00	4,000.00	.00	.00	3,811.76	188.24	95	1,103.41
521.00	Office Supplies	1,000.00	272.00	1,272.00	244.78	.00	1,398.49	(126.49)	110	1,044.80
522.00	Operating Supplies	100.00	1,012.99	1,112.99	459.94	.00	905.08	207.91	81	41.93
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	9.97	290.03	3	237.23
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	10.23	.00	143.92	856.08	14	698.63
526.00	Food Purchases	50.00	.00	50.00	.00	.00	29.95	20.05	60	15.98
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	312.99	87.01	78	474.50
630.00	Training & Education	300.00	.00	300.00	.00	.00	70.00	230.00	23	235.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	10.00	40.00	20	40.00
632.00	Communications	1,799.00	.00	1,799.00	115.43	.00	1,070.92	728.08	60	1,666.86
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	310.98
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
635.00	Printing & Duplicating	450.00	200.00	650.00	35.00	.00	509.38	140.62	78	126.00
636.00	Insurance	100.00	.00	100.00	(20.00)	.00	20.00	80.00	20	80.00
642.00	Dues & memberships	445.00	.00	445.00	175.00	.00	275.00	170.00	62	445.00
644.00	Outside Contractual	12,192.00	34,970.90	47,162.90	809.51	.00	46,959.89	203.01	100	11,517.77
Sub Department <b>10 - Administration Totals</b>		\$294,659.64	\$38,455.89	\$333,115.53	\$33,175.55	\$0.00	\$319,792.13	\$13,323.40	96%	\$286,406.22
Sub Department <b>33 - Elections</b>										
411.00	Salaries and wages	185,938.00	.00	185,938.00	21,803.72	.00	185,698.98	239.02	100	167,806.31
412.00	Overtime	4,000.00	(2,000.00)	2,000.00	.00	.00	1,529.20	470.80	76	7,849.01
521.00	Office Supplies	1,500.00	6,385.00	7,885.00	.00	.00	6,333.12	1,551.88	80	3,936.73
522.00	Operating Supplies	1,450.00	8,410.20	9,860.20	4,161.60	.00	8,975.79	884.41	91	2,214.12
523.00	Repair/Maintenance Supplies	150.00	748.90	898.90	46.16	.00	72.93	825.97	8	55.57
524.00	Small Tools & Equip under \$1,000	1,000.00	31,000.00	32,000.00	15,418.68	.00	20,550.08	11,449.92	64	27,614.36
526.00	Food Purchases	200.00	.00	200.00	.00	.00	91.16	108.84	46	183.80
631.00	Professional Services	2,365.00	.00	2,365.00	.00	.00	470.00	1,895.00	20	1,240.00
632.00	Communications	30,000.00	13,295.00	43,295.00	9,681.05	.00	20,954.52	22,340.48	48	25,498.18
633.00	Travel	2,400.00	.00	2,400.00	.00	.00	1,042.12	1,357.88	43	2,099.05
634.00	Publishing	10,000.00	.00	10,000.00	.00	.00	5,505.30	4,494.70	55	11,869.71
635.00	Printing & Duplicating	31,500.00	4,615.00	36,115.00	.00	.00	12,137.60	23,977.40	34	41,804.22
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	2,274.45	225.55	91	1,633.12
639.00	Rentals	2,200.00	.00	2,200.00	.00	.00	1,326.43	873.57	60	2,181.45
644.00	Outside Contractual	43,000.00	.00	43,000.00	.00	.00	32,967.00	10,033.00	77	22,548.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>33 - Elections</b>										
647.00	Election Canvas & Judges	146,917.00	(100,909.99)	46,007.01	.00	.00	42,452.50	3,554.51	92	147,100.12
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,895.00
Sub Department <b>33 - Elections Totals</b>		\$465,120.00	(\$38,455.89)	\$426,664.11	\$51,111.21	\$0.00	\$342,381.18	\$84,282.93	80%	\$472,529.00
Sub Department <b>35 - Grants</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	15,333.34
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,333.34
Department <b>05 - County Clerk Totals</b>		\$759,779.64	\$0.00	\$759,779.64	\$84,286.76	\$0.00	\$662,173.31	\$97,606.33	87%	\$774,268.56
Department <b>06 - Coroner</b>										
411.00	Salaries and wages	122,572.00	1.00	122,573.00	14,142.94	.00	122,572.10	.90	100	119,111.50
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	120,000.00	(1.00)	119,999.00	11,062.00	.00	90,381.50	29,617.50	75	94,127.20
Sub Department <b>35 - Grants</b>										
414.00	Uniform/Clothing	.00	379.20	379.20	.00	.00	379.20	.00	100	2,261.12
522.00	Operating Supplies	.00	650.26	650.26	170.07	.00	650.26	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	1,223.10	1,223.10	.00	.00	1,223.10	.00	100	468.68
638.00	Repairs & Maintenance	.00	933.08	933.08	.00	.00	933.08	.00	100	1,460.26
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$3,185.64	\$3,185.64	\$170.07	\$0.00	\$3,185.64	\$0.00	100%	\$4,190.06
Department <b>06 - Coroner Totals</b>		\$243,572.00	\$3,185.64	\$246,757.64	\$25,375.01	\$0.00	\$216,139.24	\$30,618.40	88%	\$217,428.76
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	310,817.95	.00	310,817.95	31,708.68	.00	297,000.94	13,817.01	96	300,608.97
Department <b>07 - Recorder Totals</b>		\$310,817.95	\$0.00	\$310,817.95	\$31,708.68	\$0.00	\$297,000.94	\$13,817.01	96%	\$300,608.97
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
522.00	Operating Supplies	8,075.00	.00	8,075.00	24.69	.00	8,375.67	(300.67)	104	9,695.36
523.00	Repair/Maintenance Supplies	2,344.00	.00	2,344.00	.00	.00	29.98	2,314.02	1	159.84
524.00	Small Tools & Equip under \$1,000	17,042.00	.00	17,042.00	1,774.75	.00	11,064.17	5,977.83	65	5,596.15
527.00	Books & Periodicals	.00	.00	.00	9.99	.00	87.34	(87.34)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	1,049.00	(1,049.00)	+++	3,532.00
632.00	Communications	34,767.00	.00	34,767.00	2,240.60	.00	30,353.16	4,413.84	87	38,053.63
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	255.53	(255.53)	+++	.00
644.00	Outside Contractual	14,016.00	.00	14,016.00	155.00	.00	13,182.71	833.29	94	10,813.05
764.00	Mach & Equipment \$1,000-\$4,999	21,324.00	(8,000.00)	13,324.00	1,880.00	.00	4,379.99	8,944.01	33	10,605.48
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	7,803.50
Sub Department <b>10 - Administration Totals</b>		\$104,568.00	(\$15,000.00)	\$89,568.00	\$6,085.03	\$0.00	\$68,777.55	\$20,790.45	77%	\$86,259.01
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	350,179.00	(4,700.00)	345,479.00	40,280.27	.00	342,312.88	3,166.12	99	332,522.11
412.00	Overtime	10,000.00	.00	10,000.00	1,347.43	.00	10,482.36	(482.36)	105	11,313.93



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
414.00	Uniform/Clothing	5,250.00	.00	5,250.00	.00	.00	3,671.80	1,578.20	70	3,644.65
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	17.37
522.00	Operating Supplies	85,000.00	6,950.64	91,950.64	9,781.74	.00	91,970.92	(20.28)	100	87,510.55
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,989.62	.00	23,799.37	6,200.63	79	26,839.65
524.00	Small Tools & Equip under \$1,000	7,825.00	(2,224.62)	5,600.38	577.81	.00	7,230.63	(1,630.25)	129	10,437.52
631.00	Professional Services	21,631.00	.00	21,631.00	3,549.25	.00	39,310.19	(17,679.19)	182	37,517.69
633.00	Travel	2,000.00	.00	2,000.00	147.67	.00	3,191.00	(1,191.00)	160	3,440.60
637.00	Public Utility Services	541,125.00	(20,000.00)	521,125.00	22,406.80	.00	410,388.87	110,736.13	79	484,950.75
638.00	Repairs & Maintenance	85,000.00	.00	85,000.00	14,716.24	.00	125,964.34	(40,964.34)	148	129,844.16
639.00	Rentals	1,000.00	.00	1,000.00	70.00	.00	443.33	556.67	44	577.50
644.00	Outside Contractual	126,345.00	.00	126,345.00	707.34	.00	83,579.37	42,765.63	66	83,940.28
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	2,066.00	(2,066.00)	+++	2,340.00
764.00	Mach & Equipment \$1,000-\$4,999	11,000.00	.00	11,000.00	1,182.31	.00	13,189.81	(2,189.81)	120	12,559.78
766.00	Building Remodeling over \$5,000	78,500.00	(16,950.64)	61,549.36	7,230.00	.00	7,230.00	54,319.36	12	89,779.51
768.00	Mach & Equipment over \$5,000	134,708.00	(11,000.00)	123,708.00	5,682.00	.00	34,102.44	89,605.56	28	95,406.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$1,489,563.00	(\$47,924.62)	\$1,441,638.38	\$109,668.48	\$0.00	\$1,198,933.31	\$242,705.07	83%	\$1,412,642.05
Sub Department <b>20 - Law Enforcement</b>										
411.00	Salaries and wages	3,796,839.00	66,996.96	3,863,835.96	445,907.91	.00	3,863,831.39	4.57	100	3,839,350.57
412.00	Overtime	93,840.00	9,600.00	103,440.00	13,068.68	.00	103,359.47	80.53	100	102,379.08
414.00	Uniform/Clothing	50,000.00	.00	50,000.00	.00	.00	44,335.79	5,664.21	89	42,988.05
521.00	Office Supplies	10,000.00	2,224.62	12,224.62	1,714.38	.00	12,231.89	(7.27)	100	11,922.32
522.00	Operating Supplies	27,175.00	50.00	27,225.00	610.00	.00	24,497.54	2,727.46	90	17,660.07
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	1,972.45
523.00	Repair/Maintenance Supplies	.00	.00	.00	(80.00)	.00	376.73	(376.73)	+++	727.16
524.00	Small Tools & Equip under \$1,000	16,600.00	1,460.00	18,060.00	1,220.04	.00	18,441.84	(381.84)	102	12,492.89
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	477.36
526.00	Food Purchases	1,500.00	.00	1,500.00	233.56	.00	2,682.38	(1,182.38)	179	983.13
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	149.00	851.00	15	29.97
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	116.17	(116.17)	+++	.00
630.00	Training & Education	20,000.00	5,000.00	25,000.00	699.50	.00	19,994.06	5,005.94	80	10,052.19
631.00	Professional Services	10,566.00	.00	10,566.00	352.00	.00	8,135.34	2,430.66	77	5,425.55
632.00	Communications	8,000.00	.00	8,000.00	515.59	.00	8,117.38	(117.38)	101	8,166.20
633.00	Travel	175,000.00	(5,000.00)	170,000.00	13,722.26	.00	151,074.54	18,925.46	89	163,499.54
635.00	Printing & Duplicating	7,400.00	.00	7,400.00	1,820.66	.00	5,967.69	1,432.31	81	3,882.23
635.ER	Printing of Employee Recognition Items	.00	.00	.00	56.05	.00	311.30	(311.30)	+++	483.20
636.00	Insurance	.00	.00	.00	.00	.00	57.41	(57.41)	+++	.00
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	12,803.55	.00	118,989.43	1,010.57	99	113,565.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	351.47
642.00	Dues & memberships	3,528.00	.00	3,528.00	219.00	.00	4,265.67	(737.67)	121	3,427.96
764.00	Mach & Equipment \$1,000-\$4,999	11,940.00	139,630.00	151,570.00	.00	.00	10,651.00	140,919.00	7	33,873.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	3,584.35
768.00	Mach & Equipment over \$5,000	305,292.00	(165,127.67)	140,164.33	39,773.00	.00	263,709.56	(123,545.23)	188	426,713.94
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	4,966.24	4,966.24	.00	.00	4,966.24	.00	100	94,026.70
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,936.80
Sub Department <b>20 - Law Enforcement Totals</b>		<b>\$4,659,680.00</b>	<b>\$59,800.15</b>	<b>\$4,719,480.15</b>	<b>\$532,636.18</b>	<b>\$0.00</b>	<b>\$4,666,396.82</b>	<b>\$53,083.33</b>	<b>99%</b>	<b>\$4,900,971.58</b>
Sub Department <b>21 - Investigations</b>										
526.00	Food Purchases	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	5,000.00	1,500.00	6,500.00	.00	.00	11,612.49	(5,112.49)	179	6,003.00
633.00	Travel	7,000.00	7,000.00	14,000.00	567.38	.00	8,483.35	5,516.65	61	8,596.85
Sub Department <b>21 - Investigations Totals</b>		<b>\$14,000.00</b>	<b>\$6,500.00</b>	<b>\$20,500.00</b>	<b>\$567.38</b>	<b>\$0.00</b>	<b>\$20,095.84</b>	<b>\$404.16</b>	<b>98%</b>	<b>\$14,599.85</b>
Sub Department <b>22 - Radio Dispatching</b>										
411.00	Salaries and wages	610,454.97	(5,100.00)	605,354.97	70,089.21	.00	588,970.74	16,384.23	97	586,988.54
412.00	Overtime	6,500.00	.00	6,500.00	842.54	.00	2,672.89	3,827.11	41	951.56
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	41.25	.00	3,909.70	1,290.30	75	3,916.45
630.00	Training & Education	2,000.00	.00	2,000.00	100.00	.00	719.00	1,281.00	36	399.00
633.00	Travel	.00	.00	.00	555.70	.00	672.49	(672.49)	+++	340.62
644.00	Outside Contractual	97,657.00	(11,500.00)	86,157.00	4,408.81	.00	70,114.45	16,042.55	81	58,232.29
Sub Department <b>22 - Radio Dispatching Totals</b>		<b>\$721,811.97</b>	<b>(\$16,600.00)</b>	<b>\$705,211.97</b>	<b>\$76,037.51</b>	<b>\$0.00</b>	<b>\$667,059.27</b>	<b>\$38,152.70</b>	<b>95%</b>	<b>\$650,828.46</b>
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	2,478,749.79	(110,000.00)	2,368,749.79	288,599.42	.00	2,353,780.90	14,968.89	99	2,385,409.28
412.00	Overtime	100,000.00	50,000.00	150,000.00	13,750.83	.00	164,536.20	(14,536.20)	110	134,492.12
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	19,972.15	7,827.85	72	22,160.50
522.00	Operating Supplies	.00	.00	.00	.00	.00	142.94	(142.94)	+++	1,700.00
524.00	Small Tools & Equip under \$1,000	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	2,617.52
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	31.30
630.00	Training & Education	25,000.00	12,807.00	37,807.00	.00	.00	37,807.00	.00	100	34,574.80
631.00	Professional Services	657,000.00	(574,900.00)	82,100.00	9,031.78	.00	78,548.93	3,551.07	96	126,595.36
633.00	Travel	.00	265.00	265.00	.00	.00	263.11	1.89	99	620.25
644.00	Outside Contractual	627,403.00	571,828.00	1,199,231.00	116,424.76	.00	1,197,212.37	2,018.63	100	1,103,151.60
768.00	Mach & Equipment over \$5,000	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00
Sub Department <b>23 - Correctional Institution Totals</b>		<b>\$3,926,627.79</b>	<b>(\$50,000.00)</b>	<b>\$3,876,627.79</b>	<b>\$427,806.79</b>	<b>\$0.00</b>	<b>\$3,852,263.60</b>	<b>\$24,364.19</b>	<b>99%</b>	<b>\$3,811,352.73</b>
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	55,000.00	(14,000.00)	41,000.00	2,038.45	.00	38,285.34	2,714.66	93	38,689.27
Sub Department <b>27 - RMS Contracts Totals</b>		<b>\$55,000.00</b>	<b>(\$14,000.00)</b>	<b>\$41,000.00</b>	<b>\$2,038.45</b>	<b>\$0.00</b>	<b>\$38,285.34</b>	<b>\$2,714.66</b>	<b>93%</b>	<b>\$38,689.27</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	34,216.00	84,957.71	119,173.71	11,823.47	.00	118,487.79	685.92	99	81,455.99
412.00	Overtime	.00	1,540.72	1,540.72	.00	.00	1,540.72	.00	100	.00
414.00	Uniform/Clothing	.00	611.00	611.00	.00	.00	611.00	.00	100	325.00
522.00	Operating Supplies	.00	494.92	494.92	.00	.00	494.92	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	9,466.57	9,466.57	7,502.21	.00	9,466.57	.00	100	249.99
631.00	Professional Services	.00	.00	.00	.00	.00	218.00	(218.00)	+++	.00
632.00	Communications	.00	13,665.20	13,665.20	1,227.38	.00	13,213.07	452.13	97	13,314.60
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	2,358.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	287.00
644.00	Outside Contractual	.00	4,160.00	4,160.00	.00	.00	4,160.00	.00	100	4,200.00
768.00	Mach & Equipment over \$5,000	.00	20,352.76	20,352.76	.00	.00	20,352.76	.00	100	.00
991.12	Transfer to Other Agencies	.00	24,044.40	24,044.40	24,044.40	.00	24,044.40	.00	100	.00
Sub Department <b>35 - Grants Totals</b>		\$34,216.00	\$159,293.28	\$193,509.28	\$44,597.46	\$0.00	\$192,589.23	\$920.05	100%	\$102,190.58
Sub Department <b>55 - Court Security</b>										
991.11	Transfer to Other Funds	236,138.00	.00	236,138.00	58,000.00	.00	58,000.00	178,138.00	25	132,000.00
Sub Department <b>55 - Court Security Totals</b>		\$236,138.00	\$0.00	\$236,138.00	\$58,000.00	\$0.00	\$58,000.00	\$178,138.00	25%	\$132,000.00
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	(1,236.03)	2,236.03	-124	2,971.12
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	813.66
Sub Department <b>BS - Bomb Squad Totals</b>		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	(\$1,236.03)	\$3,750.03	-49%	\$3,784.78
Sub Department <b>EM - Emergency management agency</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	8,959.23
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	417.00	.00	417.00	58.88	.00	392.01	24.99	94	333.09
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	5,088.00	.00	5,088.00	.00	.00	3,355.00	1,733.00	66	2,513.50
639.00	Rentals	.00	85.00	85.00	.00	.00	85.00	.00	100	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
644.00	Outside Contractual	.00	.00	.00	48.99	.00	1,024.67	(1,024.67)	+++	840.05
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,699.50	1,699.50	.00	.00	1,699.50	.00	100	.00
Sub Department <b>EM - Emergency management agency Totals</b>		\$7,505.00	\$1,784.50	\$9,289.50	\$107.87	\$0.00	\$6,556.18	\$2,733.32	71%	\$12,710.87
Department <b>08 - Sheriff Totals</b>		\$11,251,623.76	\$83,853.31	\$11,335,477.07	\$1,257,545.15	\$0.00	\$10,767,721.11	\$567,755.96	95%	\$11,166,029.18
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,364,758.28	25,800.00	1,390,558.28	168,060.01	.00	1,390,557.90	.38	100	1,335,638.51
412.00	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
521.00	Office Supplies	3,500.00	1,091.69	4,591.69	.00	.00	3,894.75	696.94	85	4,425.05



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 09 - State's Attorney</b>										
522.00	Operating Supplies	50.00	.00	50.00	12.75	.00	392.74	(342.74)	785	21.50
524.00	Small Tools & Equip under \$1,000	400.00	1,480.00	1,880.00	1,479.98	.00	2,074.59	(194.59)	110	946.24
526.00	Food Purchases	.00	.00	.00	.00	.00	7.43	(7.43)	+++	.00
527.00	Books & Periodicals	5,000.00	.00	5,000.00	.00	.00	5,114.00	(114.00)	102	4,201.00
630.00	Training & Education	2,176.00	(1,091.69)	1,084.31	.00	.00	195.00	889.31	18	551.16
631.00	Professional Services	7,000.00	.00	7,000.00	1,022.39	.00	5,669.95	1,330.05	81	5,863.20
632.00	Communications	10,541.00	(1,480.00)	9,061.00	750.70	.00	8,430.45	630.55	93	11,632.83
633.00	Travel	2,000.00	.00	2,000.00	332.78	.00	3,027.16	(1,027.16)	151	1,690.93
635.00	Printing & Duplicating	150.00	.00	150.00	6.00	.00	359.00	(209.00)	239	19.00
636.00	Insurance	60.00	.00	60.00	30.00	.00	90.00	(30.00)	150	40.00
642.00	Dues & memberships	4,200.00	.00	4,200.00	.00	.00	5,775.00	(1,575.00)	138	3,621.00
644.00	Outside Contractual	51,781.00	(9,000.00)	42,781.00	1,054.69	.00	42,595.56	185.44	100	41,973.46
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>Department 09 - State's Attorney Totals</b>		<b>\$1,452,066.28</b>	<b>\$16,800.00</b>	<b>\$1,468,866.28</b>	<b>\$172,749.30</b>	<b>\$0.00</b>	<b>\$1,468,183.53</b>	<b>\$682.75</b>	<b>100%</b>	<b>\$1,410,623.88</b>
<b>Department 10 - Regional Office of Education</b>										
411.00	Salaries and wages	42,515.20	.00	42,515.20	4,905.60	.00	42,515.20	.00	100	40,089.81
639.00	Rentals	12,254.00	.00	12,254.00	.00	.00	12,254.00	.00	100	11,594.68
<b>Department 10 - Regional Office of Education Totals</b>		<b>\$54,769.20</b>	<b>\$0.00</b>	<b>\$54,769.20</b>	<b>\$4,905.60</b>	<b>\$0.00</b>	<b>\$54,769.20</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,684.49</b>
<b>Department 11 - Treasurer</b>										
411.00	Salaries and wages	314,621.00	.00	314,621.00	35,024.11	.00	296,068.78	18,552.22	94	319,492.19
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	155.83
521.00	Office Supplies	1,000.00	.00	1,000.00	42.64	.00	687.55	312.45	69	743.13
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	671.24	328.76	67	337.50
632.00	Communications	35,000.00	.00	35,000.00	153.43	.00	34,242.04	757.96	98	32,695.05
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	3,659.20	1,340.80	73	3,328.10
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	155.00	45.00	78	69.75
644.00	Outside Contractual	1,500.00	.00	1,500.00	120.11	.00	1,158.05	341.95	77	1,128.91
<b>Department 11 - Treasurer Totals</b>		<b>\$358,321.00</b>	<b>\$0.00</b>	<b>\$358,321.00</b>	<b>\$35,340.29</b>	<b>\$0.00</b>	<b>\$336,641.86</b>	<b>\$21,679.14</b>	<b>94%</b>	<b>\$357,950.46</b>
<b>Department 13 - Chief County Assessor</b>										
411.00	Salaries and wages	243,736.12	10,000.00	253,736.12	31,342.03	.00	246,725.43	7,010.69	97	237,341.29
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	456.27
521.00	Office Supplies	1,350.00	.00	1,350.00	66.00	.00	724.81	625.19	54	1,247.33
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	344.59	355.41	49	139.18
524.00	Small Tools & Equip under \$1,000	1,045.00	.00	1,045.00	.00	.00	740.89	304.11	71	850.06
526.00	Food Purchases	300.00	.00	300.00	8.36	.00	93.94	206.06	31	224.39
527.00	Books & Periodicals	1,450.00	.00	1,450.00	.00	.00	362.70	1,087.30	25	348.00
630.00	Training & Education	2,800.00	.00	2,800.00	.00	.00	2,605.00	195.00	93	2,179.00
631.00	Professional Services	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	2,500.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
632.00	Communications	49,000.00	(1,285.00)	47,715.00	564.58	.00	28,844.58	18,870.42	60	10,232.54
633.00	Travel	4,790.00	.00	4,790.00	340.16	.00	3,860.70	929.30	81	3,682.25
634.00	Publishing	56,422.00	.00	56,422.00	.00	.00	51,627.70	4,794.30	92	2,074.33
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	264.65	1,235.35	18	352.30
636.00	Insurance	40.00	.00	40.00	20.00	.00	49.00	(9.00)	122	120.00
638.00	Repairs & Maintenance	845.00	.00	845.00	.00	.00	.00	845.00	0	.00
642.00	Dues & memberships	845.00	.00	845.00	10.00	.00	835.00	10.00	99	685.00
644.00	Outside Contractual	5,792.00	3,000.00	8,792.00	8,117.38	.00	17,659.36	(8,867.36)	201	6,024.60
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,285.00	1,285.00	.00	.00	1,009.96	275.04	79	.00
Sub Department <b>87 - FARC</b>										
631.00	Professional Services	180.00	.00	180.00	.00	.00	60.00	120.00	33	60.00
633.00	Travel	100.00	.00	100.00	.00	.00	16.24	83.76	16	14.18
Sub Department <b>87 - FARC Totals</b>		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$76.24	\$203.76	27%	\$74.18
Department <b>13 - Chief County Assessor Totals</b>		\$373,895.12	\$10,000.00	\$383,895.12	\$40,468.51	\$0.00	\$355,824.55	\$28,070.57	93%	\$268,530.72
Department <b>14 - Board of Review</b>										
411.00	Salaries and wages	55,079.00	1.00	55,080.00	6,355.38	.00	55,079.96	.04	100	54,207.86
521.00	Office Supplies	750.00	(1.00)	749.00	.00	.00	564.45	184.55	75	336.36
522.00	Operating Supplies	350.00	.00	350.00	130.60	.00	265.41	84.59	76	.00
524.00	Small Tools & Equip under \$1,000	900.00	.00	900.00	31.58	.00	721.99	178.01	80	68.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	700.00	(100.00)	117	600.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	2,500.00	.00	2,500.00	55.71	.00	330.63	2,169.37	13	306.57
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	718.92	781.08	48	456.10
634.00	Publishing	100.00	.00	100.00	.00	.00	69.00	31.00	69	69.00
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	30.00	120.00	20	10.00
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	90.00	270.00	25	180.00
644.00	Outside Contractual	1,200.00	.00	1,200.00	21.36	.00	559.90	640.10	47	636.42
Department <b>14 - Board of Review Totals</b>		\$65,589.00	\$0.00	\$65,589.00	\$6,594.63	\$0.00	\$59,130.26	\$6,458.74	90%	\$56,870.31
Department <b>16 - Information Systems</b>										
411.00	Salaries and wages	341,849.34	21,659.00	363,508.34	43,909.53	.00	363,461.50	46.84	100	342,753.29
521.00	Office Supplies	676.00	.00	676.00	568.50	.00	595.39	80.61	88	486.67
522.00	Operating Supplies	2,900.00	(8.00)	2,892.00	.00	.00	771.57	2,120.43	27	2,482.99
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	139.77	(139.77)	+++	.00
524.00	Small Tools & Equip under \$1,000	3,800.00	.00	3,800.00	415.95	.00	5,300.82	(1,500.82)	139	4,955.34
526.00	Food Purchases	300.00	.00	300.00	.00	.00	239.15	60.85	80	331.60
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	250.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 16 - Information Systems</b>										
631.00	Professional Services	6,700.00	.00	6,700.00	3,200.00	.00	8,791.17	(2,091.17)	131	4,430.17
632.00	Communications	2,150.00	.00	2,150.00	644.50	.00	1,827.79	322.21	85	2,027.47
633.00	Travel	3,150.00	.00	3,150.00	79.60	.00	682.40	2,467.60	22	957.09
644.00	Outside Contractual	98,912.00	.00	98,912.00	5,239.39	.00	99,794.67	(882.67)	101	81,157.08
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	6,419.50	(3,719.50)	238	4,399.99
768.00	Mach & Equipment over \$5,000	30,000.00	(7,151.00)	22,849.00	.00	.00	18,143.58	4,705.42	79	.00
<b>Sub Department CC - Copy Center</b>										
522.00	Operating Supplies	.00	11,706.00	11,706.00	(243.53)	.00	6,057.88	5,648.12	52	(854.92)
631.00	Professional Services	.00	1,294.00	1,294.00	.00	.00	1,294.00	.00	100	.00
<b>Sub Department CC - Copy Center Totals</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>(\$243.53)</b>	<b>\$0.00</b>	<b>\$7,351.88</b>	<b>\$5,648.12</b>	<b>57%</b>	<b>(\$854.92)</b>
<b>Department 16 - Information Systems Totals</b>		<b>\$494,737.34</b>	<b>\$27,500.00</b>	<b>\$522,237.34</b>	<b>\$53,813.94</b>	<b>\$0.00</b>	<b>\$513,519.19</b>	<b>\$8,718.15</b>	<b>98%</b>	<b>\$443,376.77</b>
<b>Department 19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	69.77
<b>Department 19 - Liquor Commission Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$69.77</b>
<b>Department 20 - County Office Building</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	110,491.00	.00	110,491.00	9,486.51	.00	101,497.16	8,993.84	92	107,720.65
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
522.00	Operating Supplies	8,000.00	.00	8,000.00	1,840.64	.00	10,180.57	(2,180.57)	127	7,467.44
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	39.50	.00	692.18	2,307.82	23	1,801.32
524.00	Small Tools & Equip under \$1,000	500.00	409.97	909.97	399.98	.00	884.40	25.57	97	582.12
631.00	Professional Services	7,000.00	.00	7,000.00	116.00	.00	5,435.35	1,564.65	78	7,598.35
632.00	Communications	26.00	.00	26.00	.00	.00	25.00	1.00	96	25.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	510.01	489.99	51	623.92
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	484.43	.00	18,810.59	(8,810.59)	188	13,316.67
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	6,371.20	8,628.80	42	6,336.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,000.00	10,000.00	.00	.00	3,848.12	6,151.88	38	.00
766.00	Building Remodeling over \$5,000	.00	44,590.03	44,590.03	.00	.00	27,015.00	17,575.03	61	.00
768.00	Mach & Equipment over \$5,000	.00	10,000.00	10,000.00	.00	.00	20,074.50	(10,074.50)	201	.00
<b>Sub Department 18 - Facilities/Maintenance Totals</b>		<b>\$155,217.00</b>	<b>\$65,000.00</b>	<b>\$220,217.00</b>	<b>\$12,367.06</b>	<b>\$0.00</b>	<b>\$195,344.08</b>	<b>\$24,872.92</b>	<b>89%</b>	<b>\$145,471.47</b>
<b>Department 20 - County Office Building Totals</b>		<b>\$155,217.00</b>	<b>\$65,000.00</b>	<b>\$220,217.00</b>	<b>\$12,367.06</b>	<b>\$0.00</b>	<b>\$195,344.08</b>	<b>\$24,872.92</b>	<b>89%</b>	<b>\$145,471.47</b>
<b>Department 22 - Zoning</b>										
411.00	Salaries and wages	247,612.80	.00	247,612.80	28,552.40	.00	246,411.97	1,200.83	100	239,313.16
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	10.00	340.00	3	.00
521.00	Office Supplies	390.00	.00	390.00	.00	.00	422.39	(32.39)	108	441.13
522.00	Operating Supplies	139.00	.00	139.00	.00	.00	163.25	(24.25)	117	2,099.30
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	363.66	(113.66)	145	449.24
527.00	Books & Periodicals	1,000.00	.00	1,000.00	97.63	.00	350.46	649.54	35	624.05



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 22 - Zoning</b>										
630.00	Training & Education	4,000.00	.00	4,000.00	408.42	.00	2,498.42	1,501.58	62	3,255.00
631.00	Professional Services	370.00	.00	370.00	.00	.00	286.06	83.94	77	.00
632.00	Communications	2,762.00	.00	2,762.00	369.66	.00	2,253.26	508.74	82	2,479.21
633.00	Travel	9,762.00	.00	9,762.00	504.83	.00	5,731.62	4,030.38	59	9,152.55
634.00	Publishing	2,400.00	.00	2,400.00	.00	.00	838.93	1,561.07	35	2,480.60
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	100.95	149.05	40	67.22
638.00	Repairs & Maintenance	3,000.00	.00	3,000.00	60.98	.00	3,299.27	(299.27)	110	2,597.52
642.00	Dues & memberships	515.00	.00	515.00	.00	.00	718.38	(203.38)	139	1,833.53
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
<b>Sub Department 10 - Administration</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
<b>Sub Department 10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16,000.00</b>
<b>Department 22 - Zoning Totals</b>		<b>\$272,800.80</b>	<b>\$0.00</b>	<b>\$272,800.80</b>	<b>\$29,993.92</b>	<b>\$0.00</b>	<b>\$265,448.62</b>	<b>\$7,352.18</b>	<b>97%</b>	<b>\$280,792.51</b>
<b>Department 25 - General County</b>										
<b>Sub Department 10 - Administration</b>										
521.00	Office Supplies	.00	54.75	54.75	.00	.00	54.75	.00	100	26.28
631.00	Professional Services	112,000.00	(17,454.75)	94,545.25	.00	.00	80,814.24	13,731.01	85	78,046.19
632.00	Communications	10,000.00	.00	10,000.00	365.78	.00	17,867.66	(7,867.66)	179	16,866.79
634.00	Publishing	5,000.00	.00	5,000.00	324.00	.00	3,965.35	1,034.65	79	5,793.68
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	26.00	(26.00)	+++	272.00
636.00	Insurance	.00	62,810.20	62,810.20	.00	.00	62,810.20	.00	100	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	897.00	(897.00)	+++	.00
644.00	Outside Contractual	25,000.00	.00	25,000.00	1,395.87	.00	20,274.31	4,725.69	81	25,794.26
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	6,328.24	(6,328.24)	+++	5,111.68
<b>Sub Department 10 - Administration Totals</b>		<b>\$152,000.00</b>	<b>\$45,410.20</b>	<b>\$197,410.20</b>	<b>\$2,085.65</b>	<b>\$0.00</b>	<b>\$193,062.75</b>	<b>\$4,347.45</b>	<b>98%</b>	<b>\$131,910.88</b>
<b>Sub Department 29 - Commissions</b>										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	540.00	180.00	75	600.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	237.00	2,763.00	8	2,559.00
632.00	Communications	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	1,729.00	771.00	69	2,899.00
<b>Sub Department 29 - Commissions Totals</b>		<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,515.72</b>	<b>\$3,704.28</b>	<b>40%</b>	<b>\$6,058.00</b>
<b>Sub Department 35 - Grants</b>										
522.00	Operating Supplies	.00	12.82	12.82	.00	.00	12.82	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	6,935.33
631.00	Professional Services	.00	14,586.64	14,586.64	.00	.00	14,586.64	.00	100	22,748.18
<b>Sub Department 35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$14,599.46</b>	<b>\$14,599.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,599.46</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$29,683.51</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>48 - Recording &amp; Reporting</b>										
991.60	Transfer to Rec. Document	504,521.00	(150,520.68)	354,000.32	.00	.00	327,119.62	26,880.70	92	364,243.44
991.70	Transfer to GIS	210,000.00	.00	210,000.00	.00	.00	188,604.00	21,396.00	90	219,974.00
Sub Department <b>48 - Recording &amp; Reporting Totals</b>		<b>\$714,521.00</b>	<b>(\$150,520.68)</b>	<b>\$564,000.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,723.62</b>	<b>\$48,276.70</b>	<b>91%</b>	<b>\$584,217.44</b>
Sub Department <b>61 - Other Governmental Services</b>										
644.00	Outside Contractual	.00	252.00	252.00	252.00	.00	252.00	.00	100	.00
991.50	Transfer to Bi-State	21,258.00	17,400.00	38,658.00	.00	.00	44,006.00	(5,348.00)	114	51,939.24
991.60	Transfer to Rec. Document	.00	150,520.68	150,520.68	54,004.55	.00	191,981.84	(41,461.16)	128	332,342.58
991.70	Transfer to GIS	.00	.00	.00	16,314.00	.00	16,314.00	(16,314.00)	+++	.00
991.72	Transfer to Animal Control	109,482.00	(252.00)	109,230.00	.00	.00	.00	109,230.00	0	.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$152,240.00</b>	<b>\$167,920.68</b>	<b>\$320,160.68</b>	<b>\$70,570.55</b>	<b>\$0.00</b>	<b>\$274,053.84</b>	<b>\$46,106.84</b>	<b>86%</b>	<b>\$405,781.82</b>
Sub Department <b>71 - Professional Services</b>										
632.00	Communications	95,000.00	.00	95,000.00	6,203.88	.00	77,070.65	17,929.35	81	95,785.29
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(1,278.27)	.00	(265.60)	5,265.60	-5	3,341.44
637.00	Public Utility Services	82,500.00	.00	82,500.00	5,772.74	.00	56,643.06	25,856.94	69	56,591.92
644.00	Outside Contractual	15,000.00	.00	15,000.00	4,052.12	.00	35,400.49	(20,400.49)	236	16,498.00
Sub Department <b>71 - Professional Services Totals</b>		<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$14,750.47</b>	<b>\$0.00</b>	<b>\$168,848.60</b>	<b>\$28,651.40</b>	<b>85%</b>	<b>\$172,216.65</b>
Department <b>25 - General County Totals</b>		<b>\$1,222,481.00</b>	<b>\$77,409.66</b>	<b>\$1,299,890.66</b>	<b>\$87,406.67</b>	<b>\$0.00</b>	<b>\$1,168,803.99</b>	<b>\$131,086.67</b>	<b>90%</b>	<b>\$1,329,868.30</b>
Department <b>26 - Court Services</b>										
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00	.00	1,750.00	954.65	.00	1,441.41	308.59	82	3,235.31
Sub Department <b>35 - Grants</b>										
521.00	Office Supplies	.00	270.00	270.00	.00	.00	.00	270.00	0	.00
522.00	Operating Supplies	.00	1,000.00	1,000.00	.00	.00	50.00	950.00	5	.00
526.00	Food Purchases	.00	270.00	270.00	28.80	.00	28.80	241.20	11	.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$28.80</b>	<b>\$0.00</b>	<b>\$78.80</b>	<b>\$1,461.20</b>	<b>5%</b>	<b>\$0.00</b>
Sub Department <b>70 - Judicial</b>										
411.00	Salaries and wages	1,688,056.76	12,700.00	1,700,756.76	204,877.22	.00	1,710,723.89	(9,967.13)	101	1,668,577.88
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
991.85	Transfer to YSB	30,000.00	(12,700.00)	17,300.00	.00	.00	15,993.36	1,306.64	92	32,666.42
Sub Department <b>70 - Judicial Totals</b>		<b>\$1,728,056.76</b>	<b>\$0.00</b>	<b>\$1,728,056.76</b>	<b>\$204,877.22</b>	<b>\$0.00</b>	<b>\$1,726,717.25</b>	<b>\$1,339.51</b>	<b>100%</b>	<b>\$1,701,244.30</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	12,000.00	.00	12,000.00	551.00	.00	11,252.75	747.25	94	12,421.25
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$551.00</b>	<b>\$0.00</b>	<b>\$11,252.75</b>	<b>\$747.25</b>	<b>94%</b>	<b>\$12,421.25</b>
Sub Department <b>77 - Ostrum Hall</b>										
411.00	Salaries and wages	14,534.00	.00	14,534.00	1,397.45	.00	14,477.62	56.38	100	14,014.52
522.00	Operating Supplies	3,233.00	.00	3,233.00	149.80	.00	3,000.84	232.16	93	2,434.61
523.00	Repair/Maintenance Supplies	667.00	.00	667.00	65.43	.00	484.83	182.17	73	841.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>77 - Ostrum Hall</b>										
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00	119.60	.00	119.60	1,155.40	9	861.48
631.00	Professional Services	1,825.00	.00	1,825.00	52.00	.00	632.00	1,193.00	35	555.00
637.00	Public Utility Services	16,480.00	.00	16,480.00	800.37	.00	12,160.09	4,319.91	74	12,865.01
638.00	Repairs & Maintenance	8,670.00	.00	8,670.00	.00	.00	1,170.00	7,500.00	13	5,066.57
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	833.38	1,766.62	32	1,170.50
768.00	Mach & Equipment over \$5,000	.00	18,475.00	18,475.00	.00	.00	18,475.00	.00	100	6,122.00
Sub Department <b>77 - Ostrum Hall Totals</b>		<b>\$49,284.00</b>	<b>\$18,475.00</b>	<b>\$67,759.00</b>	<b>\$2,584.65</b>	<b>\$0.00</b>	<b>\$51,353.36</b>	<b>\$16,405.64</b>	<b>76%</b>	<b>\$43,931.06</b>
Sub Department <b>78 - Child Placement</b>										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	731.50	.00	7,215.75	2,784.25	72	8,659.25
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	51,167.40	.00	804,546.95	95,453.05	89	752,506.78
Sub Department <b>78 - Child Placement Totals</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$51,898.90</b>	<b>\$0.00</b>	<b>\$811,762.70</b>	<b>\$98,237.30</b>	<b>89%</b>	<b>\$761,166.03</b>
Department <b>26 - Court Services Totals</b>		<b>\$2,701,090.76</b>	<b>\$20,015.00</b>	<b>\$2,721,105.76</b>	<b>\$260,895.22</b>	<b>\$0.00</b>	<b>\$2,602,606.27</b>	<b>\$118,499.49</b>	<b>96%</b>	<b>\$2,521,997.95</b>
Department <b>27 - Public Defender</b>										
411.00	Salaries and wages	716,665.00	.00	716,665.00	76,571.82	.00	652,933.28	63,731.72	91	629,935.43
521.00	Office Supplies	1,200.00	1,500.00	2,700.00	110.68	.00	2,179.73	520.27	81	1,519.73
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	33.60
527.00	Books & Periodicals	2,500.00	(1,500.00)	1,000.00	.00	.00	403.00	597.00	40	785.00
630.00	Training & Education	1,500.00	1,000.00	2,500.00	.00	.00	2,100.65	399.35	84	1,499.00
631.00	Professional Services	10,000.00	(1,000.00)	9,000.00	.00	.00	5,225.00	3,775.00	58	.00
632.00	Communications	1,200.00	.00	1,200.00	42.46	.00	885.35	314.65	74	707.68
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,038.17	1,461.83	42	452.61
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
642.00	Dues & memberships	3,080.00	.00	3,080.00	.00	.00	2,930.00	150.00	95	2,320.57
644.00	Outside Contractual	2,500.00	.00	2,500.00	191.25	.00	2,134.03	365.97	85	2,022.76
Department <b>27 - Public Defender Totals</b>		<b>\$744,145.00</b>	<b>\$0.00</b>	<b>\$744,145.00</b>	<b>\$76,916.21</b>	<b>\$0.00</b>	<b>\$669,829.21</b>	<b>\$74,315.79</b>	<b>90%</b>	<b>\$639,276.38</b>
Department <b>29 - Human Resources</b>										
411.00	Salaries and wages	50,653.78	.00	50,653.78	5,696.66	.00	50,197.43	456.35	99	47,238.18
413.00	Employee Health Benefits	3,745,527.06	.00	3,745,527.06	486,387.79	.00	4,208,494.25	(462,967.19)	112	3,878,644.37
413.09	Retirees Employee Health Benefits	553,494.00	.00	553,494.00	.00	.00	.00	553,494.00	0	.00
Department <b>29 - Human Resources Totals</b>		<b>\$4,349,674.84</b>	<b>\$0.00</b>	<b>\$4,349,674.84</b>	<b>\$492,084.45</b>	<b>\$0.00</b>	<b>\$4,258,691.68</b>	<b>\$90,983.16</b>	<b>98%</b>	<b>\$3,925,882.55</b>
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	124,387.76	.00	124,387.76	13,028.23	.00	109,619.40	14,768.36	88	105,849.94
411.50	Auto allowance	4,200.00	.00	4,200.00	700.00	.00	3,850.00	350.00	92	1,750.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.00	Office Supplies	750.00	.00	750.00	.00	.00	709.22	40.78	95	727.61
522.00	Operating Supplies	816.00	.00	816.00	4.65	.00	525.07	290.93	64	639.62
523.00	Repair/Maintenance Supplies	765.00	.00	765.00	.00	.00	.00	765.00	0	.00



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	1,328.28	(578.28)	177	1,013.97
526.00	Food Purchases	95.00	.00	95.00	.00	.00	81.02	13.98	85	195.19
630.00	Training & Education	5,000.00	.00	5,000.00	175.00	.00	566.25	4,433.75	11	60.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	2,026.24	7,973.76	20	8,000.00
632.00	Communications	969.00	.00	969.00	58.88	.00	524.61	444.39	54	406.10
633.00	Travel	4,500.00	(1,467.44)	3,032.56	.00	.00	.00	3,032.56	0	301.35
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,838.29	(338.29)	123	53.25
638.00	Repairs & Maintenance	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
642.00	Dues & memberships	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	386.25
644.00	Outside Contractual	3,000.00	.00	3,000.00	135.80	.00	1,629.60	1,370.40	54	17,115.14
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,467.44	1,467.44	.00	.00	1,467.44	.00	100	.00
Department <b>53 - County Administration Totals</b>		\$159,697.76	\$0.00	\$159,697.76	\$14,102.56	\$0.00	\$124,165.42	\$35,532.34	78%	\$136,498.42
<b>EXPENSE TOTALS</b>		\$27,445,597.88	\$303,763.61	\$27,749,361.49	\$2,925,736.06	\$0.00	\$26,299,217.15	\$1,450,144.34	95%	\$26,374,165.41
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		27,024,224.00	97,669.17	27,121,893.17	3,497,952.61	.00	26,256,369.37	865,523.80	97%	26,920,328.31
<b>EXPENSE TOTALS</b>		27,445,597.88	303,763.61	27,749,361.49	2,925,736.06	.00	26,299,217.15	1,450,144.34	95%	26,374,165.41
Fund <b>001 - General Fund Totals</b>		(\$421,373.88)	(\$206,094.44)	(\$627,468.32)	\$572,216.55	\$0.00	(\$42,847.78)	(\$584,620.54)		\$546,162.90
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
342.20	Coroner Dupl & Cremation Fee	34,000.00	.00	34,000.00	5,975.00	.00	40,325.00	(6,325.00)	119	36,448.04
361.10	Investment earnings	165.00	.00	165.00	133.88	.00	997.53	(832.53)	605	470.29
Department <b>06 - Coroner Totals</b>		\$34,165.00	\$0.00	\$34,165.00	\$6,108.88	\$0.00	\$41,322.53	(\$7,157.53)	121%	\$36,918.33
<b>REVENUE TOTALS</b>		\$34,165.00	\$0.00	\$34,165.00	\$6,108.88	\$0.00	\$41,322.53	(\$7,157.53)	121%	\$36,918.33
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	99.99
521.00	Office Supplies	1,000.00	(177.71)	822.29	.00	.00	822.29	.00	100	1,153.38
522.00	Operating Supplies	5,000.00	56.81	5,056.81	648.93	.00	5,145.43	(88.62)	102	2,612.98
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	672.28	327.72	67	509.98
630.00	Training & Education	3,000.00	(296.22)	2,703.78	235.62	.00	2,489.40	214.38	92	1,165.84
631.00	Professional Services	.00	6,673.88	6,673.88	500.00	.00	6,673.88	.00	100	.00
632.00	Communications	3,900.00	542.37	4,442.37	302.22	.00	3,942.37	500.00	89	4,260.40
633.00	Travel	6,000.00	(626.28)	5,373.72	330.11	.00	5,173.72	200.00	96	4,865.34
635.00	Printing & Duplicating	600.00	(488.94)	111.06	68.85	.00	111.06	.00	100	235.31
638.00	Repairs & Maintenance	1,500.00	(996.54)	503.46	63.94	.00	532.42	(28.96)	106	858.51
642.00	Dues & memberships	550.00	(550.00)	.00	.00	.00	.00	.00	+++	900.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - Coroner Fee Fund</b>										
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
643.00	Juror Fees	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	830.00	(54.16)	775.84	285.69	.00	918.83	(142.99)	118	466.13
Department <b>06 - Coroner Totals</b>		<b>\$23,530.00</b>	<b>\$3,933.21</b>	<b>\$27,463.21</b>	<b>\$2,435.36</b>	<b>\$0.00</b>	<b>\$26,481.68</b>	<b>\$981.53</b>	<b>96%</b>	<b>\$17,127.86</b>
<b>EXPENSE TOTALS</b>		<b>\$23,530.00</b>	<b>\$3,933.21</b>	<b>\$27,463.21</b>	<b>\$2,435.36</b>	<b>\$0.00</b>	<b>\$26,481.68</b>	<b>\$981.53</b>	<b>96%</b>	<b>\$17,127.86</b>
Fund <b>101 - Coroner Fee Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>34,165.00</b>	<b>.00</b>	<b>34,165.00</b>	<b>6,108.88</b>	<b>.00</b>	<b>41,322.53</b>	<b>(7,157.53)</b>	<b>121%</b>	<b>36,918.33</b>
<b>EXPENSE TOTALS</b>		<b>23,530.00</b>	<b>3,933.21</b>	<b>27,463.21</b>	<b>2,435.36</b>	<b>.00</b>	<b>26,481.68</b>	<b>981.53</b>	<b>96%</b>	<b>17,127.86</b>
Fund <b>101 - Coroner Fee Fund Totals</b>		<b>\$10,635.00</b>	<b>(\$3,933.21)</b>	<b>\$6,701.79</b>	<b>\$3,673.52</b>	<b>\$0.00</b>	<b>\$14,840.85</b>	<b>(\$8,139.06)</b>		<b>\$19,790.47</b>
<b>Fund 102 - Floodplain Buy Out Grant</b>										
<b>REVENUE</b>										
Department <b>22 - Zoning</b>										
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	31,347.60
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,347.60</b>
Department <b>22 - Zoning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,347.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,347.60</b>
<b>EXPENSE</b>										
Department <b>22 - Zoning</b>										
Sub Department <b>35 - Grants</b>										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	35,089.33
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	(.12)
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,089.21</b>
Department <b>22 - Zoning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,089.21</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,089.21</b>
Fund <b>102 - Floodplain Buy Out Grant Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>31,347.60</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>35,089.21</b>
Fund <b>102 - Floodplain Buy Out Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$3,741.61)</b>
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	1,952,200.00	.00	1,952,200.00	334,356.59	.00	1,882,215.83	69,984.17	96	1,663,147.14
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	678.59	(178.59)	136	809.25
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	11,504.11
344.00	Truck permit fees	3,278.00	.00	3,278.00	252.00	.00	2,305.63	972.37	70	1,446.69
361.10	Investment earnings	5,202.00	.00	5,202.00	4,244.52	.00	33,956.83	(28,754.83)	653	26,170.09



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
361.30	Collector's interest '90	104.00	.00	104.00	28.23	.00	1,683.49	(1,579.49)	1619	1,330.82
362.20	Equipment rentals	168,750.00	.00	168,750.00	.00	.00	158,203.00	10,547.00	94	225,001.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	143.04	.00	11,330.65	(1,330.65)	113	11,512.52
391.43	Transfer from MFT Fund	645,646.00	.00	645,646.00	.00	.00	.00	645,646.00	0	647,812.00
392.10	Sales of capital assets	.00	103,410.00	103,410.00	.00	.00	103,710.00	(300.00)	100	.00
Department <b>18 - Public Works Totals</b>		<b>\$2,810,680.00</b>	<b>\$103,410.00</b>	<b>\$2,914,090.00</b>	<b>\$339,024.38</b>	<b>\$0.00</b>	<b>\$2,194,084.02</b>	<b>\$720,005.98</b>	<b>75%</b>	<b>\$2,588,733.62</b>
<b>REVENUE TOTALS</b>		<b>\$2,810,680.00</b>	<b>\$103,410.00</b>	<b>\$2,914,090.00</b>	<b>\$339,024.38</b>	<b>\$0.00</b>	<b>\$2,194,084.02</b>	<b>\$720,005.98</b>	<b>75%</b>	<b>\$2,588,733.62</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	46,197.00	.00	46,197.00	5,330.40	.00	46,196.80	.20	100	46,374.48
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	133.26
413.00	Employee Health Benefits	17,079.34	.00	17,079.34	2,142.45	.00	17,792.25	(712.91)	104	16,300.34
413.09	Retirees Employee Health Benefits	39,546.00	.00	39,546.00	5,410.60	.00	33,409.58	6,136.42	84	37,587.03
413.10	FICA/Medicare	3,535.00	.00	3,535.00	407.78	.00	3,530.83	4.17	100	3,481.00
413.20	IMRF	6,185.52	.00	6,185.52	705.75	.00	6,143.90	41.62	99	6,888.85
521.00	Office Supplies	1,061.00	.00	1,061.00	.00	.00	317.36	743.64	30	594.41
522.00	Operating Supplies	531.00	700.00	1,231.00	677.76	.00	1,157.28	73.72	94	907.71
524.00	Small Tools & Equip under \$1,000	106.00	1,557.00	1,663.00	1,579.00	.00	1,579.00	84.00	95	437.20
527.00	Books & Periodicals	340.00	243.00	583.00	.00	.00	583.00	.00	100	462.00
630.00	Training & Education	150.00	.00	150.00	150.00	.00	302.47	(152.47)	202	301.49
631.00	Professional Services	1,000.00	(451.00)	549.00	.00	.00	317.04	231.96	58	10.00
632.00	Communications	6,010.00	.00	6,010.00	128.74	.00	3,235.58	2,774.42	54	3,592.21
633.00	Travel	250.00	.00	250.00	113.12	.00	622.69	(372.69)	249	544.84
634.00	Publishing	796.00	.00	796.00	88.54	.00	677.16	118.84	85	1,188.39
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.00
636.00	Insurance	3,278.00	451.00	3,729.00	.00	.00	3,729.00	.00	100	2,952.50
639.00	Rentals	230.00	.00	230.00	.00	.00	234.00	(4.00)	102	214.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,855.97	394.03	82	1,863.57
644.00	Outside Contractual	3,407.00	.00	3,407.00	86.81	.00	1,454.32	1,952.68	43	1,373.39
991.00	Transfer to General Fund	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
Sub Department <b>10 - Administration Totals</b>		<b>\$425,630.86</b>	<b>\$2,500.00</b>	<b>\$428,130.86</b>	<b>\$16,820.95</b>	<b>\$0.00</b>	<b>\$416,817.23</b>	<b>\$11,313.63</b>	<b>97%</b>	<b>\$418,909.67</b>
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	20,224.00	.00	20,224.00	4,408.25	.00	20,073.01	150.99	99	23,205.63
412.00	Overtime	500.00	(100.00)	400.00	.00	.00	60.77	339.23	15	97.23
413.10	FICA/Medicare	1,548.00	.00	1,548.00	337.24	.00	1,540.22	7.78	99	1,837.89
413.20	IMRF	2,707.52	6,147.03	8,854.55	1,699.33	.00	8,801.96	52.59	99	3,120.42
522.00	Operating Supplies	1,592.00	.00	1,592.00	338.88	.00	338.88	1,253.12	21	21.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
523.00	Repair/Maintenance Supplies	531.00	.00	531.00	.00	.00	366.60	164.40	69	241.62
524.00	Small Tools & Equip under \$1,000	1,592.00	.00	1,592.00	789.46	.00	2,277.95	(685.95)	143	1,157.20
630.00	Training & Education	500.00	.00	500.00	.00	.00	152.47	347.53	30	22.49
631.00	Professional Services	9,763.00	.00	9,763.00	.00	.00	8,223.50	1,539.50	84	3,321.00
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	215.38
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.00
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$39,407.52</b>	<b>\$6,047.03</b>	<b>\$45,454.55</b>	<b>\$7,573.16</b>	<b>\$0.00</b>	<b>\$41,835.36</b>	<b>\$3,619.19</b>	<b>92%</b>	<b>\$33,263.86</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	25,452.72	25,452.72	2,716.00	.00	23,994.70	1,458.02	94	20,772.00
412.00	Overtime	.00	.00	.00	.00	.00	17.64	(17.64)	+++	.00
413.10	FICA/Medicare	.00	1,811.81	1,811.81	196.32	.00	1,743.69	68.12	96	1,483.99
522.00	Operating Supplies	1,592.00	.00	1,592.00	94.92	.00	1,757.41	(165.41)	110	1,752.01
523.00	Repair/Maintenance Supplies	5,306.00	.00	5,306.00	.00	.00	1,675.52	3,630.48	32	2,022.27
524.00	Small Tools & Equip under \$1,000	1,061.00	.00	1,061.00	.00	.00	656.49	404.51	62	.00
526.00	Food Purchases	531.00	.00	531.00	12.45	.00	233.65	297.35	44	257.70
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	65.00
631.00	Professional Services	6,367.00	.00	6,367.00	379.17	.00	4,491.18	1,875.82	71	4,592.24
637.00	Public Utility Services	43,709.00	.00	43,709.00	758.89	.00	24,968.31	18,740.69	57	27,479.89
638.00	Repairs & Maintenance	16,391.00	3,664.00	20,055.00	1,336.21	.00	20,418.58	(363.58)	102	4,457.76
639.00	Rentals	.00	.00	.00	.00	.00	384.78	(384.78)	+++	.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	159.28	.00	1,997.36	502.64	80	1,378.92
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,944.00	(2,944.00)	+++	.00
766.00	Building Remodeling over \$5,000	150,000.00	.00	150,000.00	.00	.00	110,446.00	39,554.00	74	117,917.22
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$227,457.00</b>	<b>\$30,928.53</b>	<b>\$258,385.53</b>	<b>\$5,653.24</b>	<b>\$0.00</b>	<b>\$195,729.31</b>	<b>\$62,656.22</b>	<b>76%</b>	<b>\$182,179.00</b>
Sub Department <b>19 - Capital Outlay</b>										
768.00	Mach & Equipment over \$5,000	325,000.00	366,910.00	691,910.00	.00	.00	629,028.00	62,882.00	91	131,500.00
Sub Department <b>19 - Capital Outlay Totals</b>		<b>\$325,000.00</b>	<b>\$366,910.00</b>	<b>\$691,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,028.00</b>	<b>\$62,882.00</b>	<b>91%</b>	<b>\$131,500.00</b>
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	934,463.40	(21,000.00)	913,463.40	101,615.20	.00	815,481.61	97,981.79	89	829,265.13
412.00	Overtime	39,000.00	.00	39,000.00	4,170.23	.00	56,164.62	(17,164.62)	144	45,149.26
413.00	Employee Health Benefits	202,745.72	.00	202,745.72	26,801.55	.00	207,662.49	(4,916.77)	102	184,242.45
413.10	FICA/Medicare	74,529.62	(1,600.00)	72,929.62	7,576.01	.00	63,597.17	9,332.45	87	64,141.20
413.20	IMRF	134,205.63	(6,047.03)	128,158.60	13,790.54	.00	113,082.76	15,075.84	88	130,311.24
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	.00	.00	6,594.95	(94.95)	101	7,635.00
522.00	Operating Supplies	1,061.00	1,500.00	2,561.00	247.46	.00	2,608.95	(47.95)	102	398.07
523.00	Repair/Maintenance Supplies	25,000.00	28,200.00	53,200.00	1,415.70	.00	49,165.03	4,034.97	92	34,348.24



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
524.00	Small Tools & Equip under \$1,000	1,592.00	.00	1,592.00	789.46	.00	1,877.98	(285.98)	118	107.96
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	757.50
631.00	Professional Services	2,122.00	.00	2,122.00	.00	.00	1,588.30	533.70	75	558.30
632.00	Communications	4,245.00	.00	4,245.00	173.49	.00	1,955.86	2,289.14	46	2,854.44
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	37.60
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	48.00
636.00	Insurance	.00	8,329.50	8,329.50	8,329.50	.00	8,329.50	.00	100	.00
637.00	Public Utility Services	7,426.00	.00	7,426.00	213.57	.00	5,460.84	1,965.16	74	6,594.62
638.00	Repairs & Maintenance	6,367.00	.00	6,367.00	.00	.00	1,235.23	5,131.77	19	4,353.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,158.18
644.00	Outside Contractual	.00	2,168.00	2,168.00	.00	.00	6,040.89	(3,872.89)	279	2,770.00
Sub Department <b>31 - Road Maintenance Totals</b>		\$1,441,257.37	\$11,550.47	\$1,452,807.84	\$165,122.71	\$0.00	\$1,341,246.18	\$111,561.66	92%	\$1,314,730.19
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	88,483.20	(4,452.72)	84,030.48	10,901.62	.00	76,305.70	7,724.78	91	83,290.89
412.00	Overtime	9,000.00	.00	9,000.00	584.93	.00	5,408.68	3,591.32	60	4,331.69
413.00	Employee Health Benefits	16,419.74	.00	16,419.74	2,059.80	.00	17,089.50	(669.76)	104	15,671.86
413.10	FICA/Medicare	7,457.47	(211.81)	7,245.66	846.16	.00	6,031.21	1,214.45	83	6,450.83
413.20	IMRF	9,087.96	.00	9,087.96	1,034.99	.00	8,483.08	604.88	93	9,209.62
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
522.00	Operating Supplies	197,676.00	(35,029.50)	162,646.50	22,664.55	.00	113,750.87	48,895.63	70	132,370.92
523.00	Repair/Maintenance Supplies	127,345.00	(5,500.00)	121,845.00	12,753.53	.00	87,577.57	34,267.43	72	93,541.69
524.00	Small Tools & Equip under \$1,000	5,306.00	.00	5,306.00	436.03	.00	1,863.48	3,442.52	35	3,022.62
631.00	Professional Services	4,500.00	.00	4,500.00	1,981.00	.00	4,747.00	(247.00)	105	4,146.00
638.00	Repairs & Maintenance	37,142.00	.00	37,142.00	789.60	.00	23,251.04	13,890.96	63	15,726.91
639.00	Rentals	.00	.00	.00	.00	.00	1,638.00	(1,638.00)	+++	374.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,649.99
Sub Department <b>32 - Machinery Maintenance Totals</b>		\$502,917.37	(\$45,194.03)	\$457,723.34	\$54,052.21	\$0.00	\$346,646.13	\$111,077.21	76%	\$371,287.02
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	66.20	.00	66.20	.00	.00	.00	66.20	0	.00
522.00	Operating Supplies	531.00	.00	531.00	.00	.00	.00	531.00	0	77.52
523.00	Repair/Maintenance Supplies	1,592.00	.00	1,592.00	.00	.00	395.75	1,196.25	25	913.91
524.00	Small Tools & Equip under \$1,000	531.00	.00	531.00	.00	.00	.00	531.00	0	289.30
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
Sub Department <b>34 - Sign Maintenance Totals</b>		\$4,758.45	\$0.00	\$4,758.45	\$0.00	\$0.00	\$1,895.75	\$2,862.70	40%	\$2,780.73
Department <b>18 - Public Works Totals</b>		\$2,966,428.57	\$372,742.00	\$3,339,170.57	\$249,222.27	\$0.00	\$2,973,197.96	\$365,972.61	89%	\$2,454,650.47





# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	<b>EXPENSE TOTALS</b>	\$2,966,428.57	\$372,742.00	\$3,339,170.57	\$249,222.27	\$0.00	\$2,973,197.96	\$365,972.61	89%	\$2,454,650.47
	Fund 103 - Highway Totals									
	<b>REVENUE TOTALS</b>	2,810,680.00	103,410.00	2,914,090.00	339,024.38	.00	2,194,084.02	720,005.98	75%	2,588,733.62
	<b>EXPENSE TOTALS</b>	2,966,428.57	372,742.00	3,339,170.57	249,222.27	.00	2,973,197.96	365,972.61	89%	2,454,650.47
	Fund 103 - Highway Totals	(\$155,748.57)	(\$269,332.00)	(\$425,080.57)	\$89,802.11	\$0.00	(\$779,113.94)	\$354,033.37		\$134,083.15
Fund 104 - Bridge										
	<b>REVENUE</b>									
	Department 18 - Public Works									
311.10	Property taxes	642,663.00	.00	642,663.00	109,938.55	.00	619,417.82	23,245.18	96	623,015.09
311.12	Collectors auction account	.00	.00	.00	.00	.00	254.20	(254.20)	+++	302.83
361.10	Investment earnings	2,653.00	.00	2,653.00	4,090.68	.00	42,760.62	(40,107.62)	1612	30,225.87
361.30	Collector's interest '90	.00	.00	.00	9.28	.00	553.54	(553.54)	+++	498.53
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	900.00
	Sub Department B3 - Buffalo Prairie Bridge 3-CA-17									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	10,003.10
	Sub Department B3 - Buffalo Prairie Bridge 3-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,003.10
	Sub Department BO - Bowling Township Bridge 2-CA-17									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	10,488.35
	Sub Department BO - Bowling Township Bridge 2-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,488.35
	Sub Department CO - Coe Township Bridge 4-CA-17									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	13,415.45
	Sub Department CO - Coe Township Bridge 4-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,415.45
	Sub Department ZC - Zuma Township Bridge 1-CA-17									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	14,785.92	(14,785.92)	+++	.00
	Sub Department ZC - Zuma Township Bridge 1-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.92	(\$14,785.92)	+++	\$0.00
	Department 18 - Public Works Totals	\$645,316.00	\$0.00	\$645,316.00	\$114,038.51	\$0.00	\$677,772.10	(\$32,456.10)	105%	\$688,849.22
	<b>REVENUE TOTALS</b>	\$645,316.00	\$0.00	\$645,316.00	\$114,038.51	\$0.00	\$677,772.10	(\$32,456.10)	105%	\$688,849.22
	<b>EXPENSE</b>									
	Department 18 - Public Works									
	Sub Department 63 - Construction County Bridges									
411.00	Salaries and wages	40,000.00	(28,352.48)	11,647.52	.00	.00	.00	11,647.52	0	.00
413.10	FICA/Medicare	3,060.00	(2,170.00)	890.00	.00	.00	.00	890.00	0	.00
413.20	IMRF	5,296.00	.00	5,296.00	.00	.00	.00	5,296.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	(9,137.93)	30,862.07	.00	.00	.00	30,862.07	0	2,122.00
631.00	Professional Services	120,000.00	(79,340.03)	40,659.97	.00	.00	1,971.25	38,688.72	5	.00
644.00	Outside Contractual	1,310,000.00	(1,072,046.58)	237,953.42	.00	.00	.00	237,953.42	0	.00
991.00	Transfer to General Fund	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
	<b>EXPENSE</b>									
	Department 18 - Public Works									
	Sub Department 63 - Construction County Bridges Totals	\$1,555,506.00	(\$1,191,047.02)	\$364,458.98	\$0.00	\$0.00	\$39,121.25	\$325,337.73	11%	\$39,272.00
	Sub Department B8 - Bowling Twp Bridge 1-CA-18									
523.00	Repair/Maintenance Supplies	.00	5,464.60	5,464.60	.00	.00	5,464.60	.00	100	.00
	Sub Department B8 - Bowling Twp Bridge 1-CA-18 Totals	\$0.00	\$5,464.60	\$5,464.60	\$0.00	\$0.00	\$5,464.60	\$0.00	100%	\$0.00
	Sub Department B9 - Bowling Twp Bridge19-03114-00-BR									
631.00	Professional Services	.00	63,290.00	63,290.00	6,355.97	.00	57,361.97	5,928.03	91	.00
	Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals	\$0.00	\$63,290.00	\$63,290.00	\$6,355.97	\$0.00	\$57,361.97	\$5,928.03	91%	\$0.00
	Sub Department C1 - Bridge on CH11 #17-00373-00-BR									
411.00	Salaries and wages	.00	20,518.56	20,518.56	.00	.00	18,570.93	1,947.63	91	2,649.52
412.00	Overtime	.00	.00	.00	.00	.00	680.61	(680.61)	+++	24.31
413.10	FICA/Medicare	.00	1,570.00	1,570.00	.00	.00	1,472.75	97.25	94	202.68
631.00	Professional Services	.00	16,050.03	16,050.03	.00	.00	16,050.03	.00	100	41,300.81
767.00	Infrastructure over \$15,000	.00	1,072,046.58	1,072,046.58	.00	.00	1,072,046.58	.00	100	.00
	Sub Department C1 - Bridge on CH11 #17-00373-00-BR Totals	\$0.00	\$1,110,185.17	\$1,110,185.17	\$0.00	\$0.00	\$1,108,820.90	\$1,364.27	100%	\$44,177.32
	Sub Department CO - Coe Township Bridge 4-CA-17									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	2,214.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	148.74
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,076.62
	Sub Department CO - Coe Township Bridge 4-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,439.36
	Sub Department ZC - Zuma Township Bridge 1-CA-17									
411.00	Salaries and wages	.00	7,800.00	7,800.00	.00	.00	7,800.00	.00	100	.00
412.00	Overtime	.00	33.92	33.92	.00	.00	33.92	.00	100	.00
413.10	FICA/Medicare	.00	600.00	600.00	.00	.00	599.31	.69	100	.00
523.00	Repair/Maintenance Supplies	.00	3,673.33	3,673.33	.00	.00	3,673.33	.00	100	6,138.00
	Sub Department ZC - Zuma Township Bridge 1-CA-17 Totals	\$0.00	\$12,107.25	\$12,107.25	\$0.00	\$0.00	\$12,106.56	\$0.69	100%	\$6,138.00
	Department 18 - Public Works Totals	\$1,555,506.00	\$0.00	\$1,555,506.00	\$6,355.97	\$0.00	\$1,222,875.28	\$332,630.72	79%	\$95,026.68
	<b>EXPENSE TOTALS</b>	\$1,555,506.00	\$0.00	\$1,555,506.00	\$6,355.97	\$0.00	\$1,222,875.28	\$332,630.72	79%	\$95,026.68
	Fund 104 - Bridge Totals									
	REVENUE TOTALS	645,316.00	.00	645,316.00	114,038.51	.00	677,772.10	(32,456.10)	105%	688,849.22
	EXPENSE TOTALS	1,555,506.00	.00	1,555,506.00	6,355.97	.00	1,222,875.28	332,630.72	79%	95,026.68
	Fund 104 - Bridge Totals	(\$910,190.00)	\$0.00	(\$910,190.00)	\$107,682.54	\$0.00	(\$545,103.18)	(\$365,086.82)		\$593,822.54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.34	Consolidated County Funds	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	472,660.00
335.35	Motor fuel tax	1,649,383.00	.00	1,649,383.00	438,879.46	.00	2,118,132.75	(468,749.75)	128	1,665,819.62
335.90	County engineer salary reimburse	58,853.00	.00	58,853.00	.00	.00	60,170.26	(1,317.26)	102	59,450.00
361.10	Investment earnings	10,612.00	.00	10,612.00	10,010.06	.00	69,670.62	(59,058.62)	657	49,787.75
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	564.16	4,435.84	11	8,903.44
Department <b>18 - Public Works Totals</b>		<b>\$2,048,848.00</b>	<b>\$0.00</b>	<b>\$2,048,848.00</b>	<b>\$448,889.52</b>	<b>\$0.00</b>	<b>\$2,248,537.79</b>	<b>(\$199,689.79)</b>	<b>110%</b>	<b>\$2,256,620.81</b>
<b>REVENUE TOTALS</b>		<b>\$2,048,848.00</b>	<b>\$0.00</b>	<b>\$2,048,848.00</b>	<b>\$448,889.52</b>	<b>\$0.00</b>	<b>\$2,248,537.79</b>	<b>(\$199,689.79)</b>	<b>110%</b>	<b>\$2,256,620.81</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	120,358.40	.00	120,358.40	14,076.73	.00	119,880.33	478.07	100	118,901.16
413.00	Employee Health Benefits	15,928.08	.00	15,928.08	1,998.15	.00	16,593.91	(665.83)	104	15,202.68
413.10	FICA/Medicare	9,267.09	.00	9,267.09	1,048.55	.00	8,955.67	311.42	97	8,893.29
413.20	IMRF	16,213.67	.00	16,213.67	1,814.78	.00	15,584.16	629.51	96	17,599.39
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department <b>10 - Administration Totals</b>		<b>\$163,767.24</b>	<b>\$0.00</b>	<b>\$163,767.24</b>	<b>\$18,938.21</b>	<b>\$0.00</b>	<b>\$161,014.07</b>	<b>\$2,753.17</b>	<b>98%</b>	<b>\$160,596.52</b>
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	47,188.96	.00	47,188.96	4,658.94	.00	29,741.68	17,447.28	63	41,817.04
412.00	Overtime	6,700.01	5,614.57	12,314.58	3,767.67	.00	9,686.54	2,628.04	79	48.62
413.10	FICA/Medicare	4,122.54	.00	4,122.54	644.63	.00	3,016.29	1,106.25	73	3,189.02
413.20	IMRF	7,331.16	(5,614.57)	1,716.59	.00	.00	1,716.59	.00	100	7,150.32
631.00	Professional Services	55,125.00	.00	55,125.00	.00	.00	35,000.00	20,125.00	63	40,751.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$120,467.67</b>	<b>\$0.00</b>	<b>\$120,467.67</b>	<b>\$9,071.24</b>	<b>\$0.00</b>	<b>\$79,161.10</b>	<b>\$41,306.57</b>	<b>66%</b>	<b>\$92,956.00</b>
Sub Department <b>31 - Road Maintenance</b>										
412.00	Overtime	50,001.00	.00	50,001.00	.00	.00	.00	50,001.00	0	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	6,620.00	.00	6,620.00	.00	.00	.00	6,620.00	0	.00
522.00	Operating Supplies	385,875.00	.00	385,875.00	.00	.00	372,640.75	13,234.25	97	284,419.07
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	3,217.10	.00	77,347.22	97,652.78	44	86,389.54
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,088.00
639.00	Rentals	158,203.00	.00	158,203.00	.00	.00	158,203.00	.00	100	210,938.00
644.00	Outside Contractual	1,200,000.00	(310,819.17)	889,180.83	.00	.00	.00	889,180.83	0	.00
767.00	Infrastructure over \$15,000	.00	80,458.85	80,458.85	.00	.00	80,458.85	.00	100	53,481.29
991.11	Transfer to Other Funds	490,025.00	.00	490,025.00	.00	.00	.00	490,025.00	0	486,317.00
Sub Department <b>31 - Road Maintenance Totals</b>		<b>\$2,469,549.00</b>	<b>(\$230,360.32)</b>	<b>\$2,239,188.68</b>	<b>\$3,217.10</b>	<b>\$0.00</b>	<b>\$688,649.82</b>	<b>\$1,550,538.86</b>	<b>31%</b>	<b>\$1,126,632.90</b>
Sub Department <b>34 - Sign Maintenance</b>										
412.00	Overtime	2,000.01	.00	2,000.01	.00	.00	.00	2,000.01	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>34 - Sign Maintenance</b>										
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	.00
413.20	IMRF	264.80	.00	264.80	.00	.00	.00	264.80	0	.00
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
523.00	Repair/Maintenance Supplies	27,500.00	.00	27,500.00	.00	.00	5,000.94	22,499.06	18	9,544.86
639.00	Rentals	10,547.00	.00	10,547.00	.00	.00	.00	10,547.00	0	14,063.00
991.11	Transfer to Other Funds	155,621.00	.00	155,621.00	.00	.00	.00	155,621.00	0	161,495.00
Sub Department <b>34 - Sign Maintenance Totals</b>		<b>\$200,585.81</b>	<b>\$0.00</b>	<b>\$200,585.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.94</b>	<b>\$195,584.87</b>	<b>2%</b>	<b>\$185,102.86</b>
Sub Department <b>G1 - Guardrail-Phase 1#18-00376-00-GR</b>										
631.00	Professional Services	.00	100,000.00	100,000.00	26,989.05	.00	51,911.43	48,088.57	52	.00
Sub Department <b>G1 - Guardrail-Phase 1#18-00376-00-GR Totals</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$26,989.05</b>	<b>\$0.00</b>	<b>\$51,911.43</b>	<b>\$48,088.57</b>	<b>52%</b>	<b>\$0.00</b>
Sub Department <b>G2 - Guardrail-Phase 2#19-00379-00-GR</b>										
631.00	Professional Services	.00	100,000.00	100,000.00	15,478.95	.00	25,091.56	74,908.44	25	.00
Sub Department <b>G2 - Guardrail-Phase 2#19-00379-00-GR Totals</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$15,478.95</b>	<b>\$0.00</b>	<b>\$25,091.56</b>	<b>\$74,908.44</b>	<b>25%</b>	<b>\$0.00</b>
Sub Department <b>KR - Knoxville Rd 17-00374-00-PP</b>										
991.12	Transfer to Other Agencies	.00	30,360.32	30,360.32	.00	.00	30,360.32	.00	100	.00
Sub Department <b>KR - Knoxville Rd 17-00374-00-PP Totals</b>		<b>\$0.00</b>	<b>\$30,360.32</b>	<b>\$30,360.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,360.32</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>18 - Public Works Totals</b>		<b>\$2,954,369.72</b>	<b>\$0.00</b>	<b>\$2,954,369.72</b>	<b>\$73,694.55</b>	<b>\$0.00</b>	<b>\$1,041,189.24</b>	<b>\$1,913,180.48</b>	<b>35%</b>	<b>\$1,565,288.28</b>
<b>EXPENSE TOTALS</b>		<b>\$2,954,369.72</b>	<b>\$0.00</b>	<b>\$2,954,369.72</b>	<b>\$73,694.55</b>	<b>\$0.00</b>	<b>\$1,041,189.24</b>	<b>\$1,913,180.48</b>	<b>35%</b>	<b>\$1,565,288.28</b>
Fund <b>105 - Motor Fuel Tax Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,048,848.00</b>	<b>.00</b>	<b>2,048,848.00</b>	<b>448,889.52</b>	<b>.00</b>	<b>2,248,537.79</b>	<b>(199,689.79)</b>	<b>110%</b>	<b>2,256,620.81</b>
<b>EXPENSE TOTALS</b>		<b>2,954,369.72</b>	<b>.00</b>	<b>2,954,369.72</b>	<b>73,694.55</b>	<b>.00</b>	<b>1,041,189.24</b>	<b>1,913,180.48</b>	<b>35%</b>	<b>1,565,288.28</b>
Fund <b>105 - Motor Fuel Tax Fund Totals</b>		<b>(\$905,521.72)</b>	<b>\$0.00</b>	<b>(\$905,521.72)</b>	<b>\$375,194.97</b>	<b>\$0.00</b>	<b>\$1,207,348.55</b>	<b>(\$2,112,870.27)</b>		<b>\$691,332.53</b>
Fund <b>106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	1,023.26	(1,023.26)	+++	5,816.76
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	304.65
348.52	Drug enforcement forfeitures	.00	.00	.00	.00	.00	31,681.76	(31,681.76)	+++	55,092.71
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	28,203.23	(28,203.23)	+++	8,513.39
361.25	St attny seized property interes	.00	.00	.00	252.64	.00	1,806.23	(1,806.23)	+++	1,827.75
Sub Department <b>35 - Grants</b>										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	21,145.84	(21,145.84)	+++	27,604.16
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,145.84</b>	<b>(\$21,145.84)</b>	<b>+++</b>	<b>\$27,604.16</b>



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$252.64	\$0.00	\$83,860.32	(\$83,860.32)	+++	\$99,159.42
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$252.64	\$0.00	\$83,860.32	(\$83,860.32)	+++	\$99,159.42
EXPENSE										
	Department 09 - State's Attorney									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	182.13
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.52
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	1.03
521.00	Office Supplies	.00	.00	.00	193.29	.00	1,876.36	(1,876.36)	+++	2,676.20
522.00	Operating Supplies	.00	.00	.00	.00	.00	462.98	(462.98)	+++	2,849.25
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	2,219.97	.00	5,982.05	(5,982.05)	+++	13,312.65
526.00	Food Purchases	.00	.00	.00	.00	.00	(28.50)	28.50	+++	1,026.45
527.00	Books & Periodicals	.00	.00	.00	257.00	.00	10,621.00	(10,621.00)	+++	9,955.59
630.00	Training & Education	.00	.00	.00	.00	.00	127.11	(127.11)	+++	1,647.62
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	2,944.00	(2,944.00)	+++	1,082.00
631.00	Professional Services	.00	.00	.00	363.60	.00	3,288.41	(3,288.41)	+++	5,497.91
631.FF	Professional Services-Federal Forfeiture	.00	.00	.00	.00	.00	58.50	(58.50)	+++	.00
632.00	Communications	.00	.00	.00	57.25	.00	3,207.74	(3,207.74)	+++	3,480.32
633.00	Travel	.00	.00	.00	.00	.00	3,033.90	(3,033.90)	+++	8,550.01
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	3,908.64	(3,908.64)	+++	1,456.09
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	349.00
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	53.79
642.00	Dues & memberships	.00	.00	.00	.00	.00	100.00	(100.00)	+++	835.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	3,524.06	(3,524.06)	+++	6,438.22
648.00	Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	568.35
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,789.99	.00	4,221.99	(4,221.99)	+++	.00
764.FF	Machinery & Equipment \$1000-\$4999-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
768.FF	Mach & Equipment over \$5,000-Federal Forfeiture	.00	.00	.00	.00	.00	2,483.11	(2,483.11)	+++	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	4,622.00	(4,622.00)	+++	4,622.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	105.00	(105.00)	+++	3,060.00
991.FF	Transfer to other agencies-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	Sub Department 35 - Grants									
411.00	Salaries and wages	.00	.00	.00	3,772.03	.00	28,211.64	(28,211.64)	+++	33,259.46
413.00	Employee Health Benefits	.00	.00	.00	765.48	.00	4,848.04	(4,848.04)	+++	14,138.02
413.10	FICA/Medicare	.00	.00	.00	288.56	.00	2,158.12	(2,158.12)	+++	2,254.13
413.20	IMRF	.00	.00	.00	499.41	.00	3,735.19	(3,735.19)	+++	4,460.53
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	2,137.00	(2,137.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$5,325.48	\$0.00	\$41,089.99	(\$41,089.99)	+++	\$54,112.14



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$11,206.58	\$0.00	\$91,648.34	(\$91,648.34)	+++	\$130,256.27
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$11,206.58	\$0.00	\$91,648.34	(\$91,648.34)	+++	\$130,256.27
<b>Fund 106 - State's Attorney Drug Enforce Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	252.64	.00	83,860.32	(83,860.32)	+++	99,159.42
	<b>EXPENSE TOTALS</b>	.00	.00	.00	11,206.58	.00	91,648.34	(91,648.34)	+++	130,256.27
	<b>Fund 106 - State's Attorney Drug Enforce Totals</b>	\$0.00	\$0.00	\$0.00	(\$10,953.94)	\$0.00	(\$7,788.02)	\$7,788.02		(\$31,096.85)
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
	Department 21 - Hope Creek									
332.20	Medicare A	1,940,000.00	.00	1,940,000.00	152,653.98	.00	1,398,237.38	541,762.62	72	1,734,863.52
332.21	Medicare B	169,400.00	.00	169,400.00	5,899.03	.00	68,543.29	100,856.71	40	142,722.98
332.22	Enteral feeding medicare	.00	.00	.00	.00	.00	277.10	(277.10)	+++	.00
335.61	Public aid medicaid	4,000,000.00	.00	4,000,000.00	477,818.36	.00	2,994,074.69	1,005,925.31	75	3,454,427.31
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	517,851.58	282,148.42	65	640,160.88
346.00	Medicare co-ins IPA	2,000.00	.00	2,000.00	.00	.00	66.17	1,933.83	3	396.96
346.01	Medicare co-ins Private	220,000.00	.00	220,000.00	8,455.09	.00	70,592.78	149,407.22	32	124,958.09
346.02	Patient fees	3,500,000.00	.00	3,500,000.00	167,270.12	.00	2,333,042.55	1,166,957.45	67	2,592,884.93
346.03	I P A resident fees	1,900,000.00	.00	1,900,000.00	142,048.46	.00	1,454,987.68	445,012.32	77	1,605,268.35
346.06	VA Revenues	800,000.00	.00	800,000.00	119,292.46	.00	767,260.77	32,739.23	96	746,907.04
346.31	Medical supplies	14,300.00	.00	14,300.00	.00	.00	55.75	14,244.25	0	7,211.98
346.32	Laundry	10,000.00	.00	10,000.00	225.00	.00	2,980.65	7,019.35	30	3,577.52
346.33	Diapers	5,000.00	.00	5,000.00	504.00	.00	5,915.00	(915.00)	118	2,214.00
346.34	Transportation charge	5,000.00	.00	5,000.00	44.00	.00	1,562.00	3,438.00	31	1,929.00
346.36	CPR Training fees	200.00	.00	200.00	280.00	.00	4,160.00	(3,960.00)	2080	40.00
346.37	Guest Meals	15,800.00	.00	15,800.00	902.00	.00	7,882.19	7,917.81	50	156.00
361.10	Investment earnings	2,600.00	.00	2,600.00	2,220.35	.00	7,955.96	(5,355.96)	306	3,017.32
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	2,450.00	(2,450.00)	+++	37,235.48
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	5,037.30	(37.30)	101	195.00
391.35	Transfer from nurse home taxlevy	2,660,809.00	.00	2,660,809.00	454,322.29	.00	2,563,351.44	97,457.56	96	2,643,122.69
391.80	Transfer from general fund	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	9,018.00
392.11	Sales of junk or salvage value	.00	.00	.00	36.60	.00	93.96	(93.96)	+++	302.70
	Sub Department 10 - Administration									
338.58	Phone Reimbursements from Reside	4,000.00	.00	4,000.00	45.00	.00	1,176.81	2,823.19	29	2,628.31
338.59	Cable Reimbursement	10,000.00	.00	10,000.00	665.00	.00	6,941.22	3,058.78	69	7,607.88
	Sub Department 10 - Administration Totals	\$14,000.00	\$0.00	\$14,000.00	\$710.00	\$0.00	\$8,118.03	\$5,881.97	58%	\$10,236.19
	Department 21 - Hope Creek Totals	\$16,064,109.00	\$0.00	\$16,064,109.00	\$1,532,681.74	\$0.00	\$12,214,696.27	\$3,849,412.73	76%	\$13,760,845.94
	<b>REVENUE TOTALS</b>	\$16,064,109.00	\$0.00	\$16,064,109.00	\$1,532,681.74	\$0.00	\$12,214,696.27	\$3,849,412.73	76%	\$13,760,845.94



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	394,137.00	9,500.00	403,637.00	56,532.70	.00	403,554.25	82.75	100	446,110.76
412.00	Overtime	5,000.00	.00	5,000.00	1,345.28	.00	3,603.84	1,396.16	72	8,541.15
413.00	Employee Health Benefits	1,366,027.00	110,000.00	1,476,027.00	163,878.10	.00	1,476,002.02	24.98	100	1,441,828.65
413.09	Retirees Employee Health Benefits	265,689.00	18,800.00	284,489.00	22,200.94	.00	284,426.83	62.17	100	289,519.16
414.00	Uniform/Clothing	2,300.00	.00	2,300.00	.00	.00	1,980.75	319.25	86	2,375.00
521.00	Office Supplies	15,500.00	.00	15,500.00	396.42	.00	5,944.66	9,555.34	38	10,672.73
522.00	Operating Supplies	6,000.00	.00	6,000.00	300.25	.00	2,039.52	3,960.48	34	3,353.67
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	.00	.00	1,040.49	3,159.51	25	6,825.19
526.00	Food Purchases	500.00	.00	500.00	.00	.00	2,791.92	(2,291.92)	558	190.78
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	175.31	324.69	35	495.00
630.00	Training & Education	5,000.00	.00	5,000.00	95.00	.00	135.00	4,865.00	3	3,871.00
631.00	Professional Services	48,360.00	.00	48,360.00	206.26	.00	47,389.26	970.74	98	20,249.82
631.BG	Background Checks	4,800.00	.00	4,800.00	862.00	.00	3,643.00	1,157.00	76	4,793.00
632.00	Communications	17,775.00	.00	17,775.00	1,341.71	.00	14,674.22	3,100.78	83	19,203.63
632.CB	Cable for Residents	17,000.00	.00	17,000.00	1,755.26	.00	18,374.59	(1,374.59)	108	18,624.11
632.PH	Phone Svc. Residents	10,500.00	.00	10,500.00	1,742.58	.00	10,455.48	44.52	100	10,455.57
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	148.35	851.65	15	1,029.30
634.00	Publishing	1,300.00	.00	1,300.00	745.00	.00	791.65	508.35	61	753.78
635.00	Printing & Duplicating	1,800.00	.00	1,800.00	52.70	.00	1,176.85	623.15	65	1,600.29
636.00	Insurance	62,000.00	(19,875.00)	42,125.00	.00	.00	22,069.03	20,055.97	52	48,656.00
639.00	Rentals	300.00	.00	300.00	.00	.00	200.00	100.00	67	317.56
642.00	Dues & memberships	1,775.00	.00	1,775.00	225.00	.00	820.00	955.00	46	1,644.00
644.00	Outside Contractual	175,000.00	.00	175,000.00	21,634.06	.00	228,671.87	(53,671.87)	131	179,517.98
651.00	Bad debt expenses	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
871.00	Principal	1,170,000.00	.00	1,170,000.00	1,170,000.00	.00	1,170,000.00	.00	100	665,000.00
872.00	Interest	413,275.00	.00	413,275.00	206,637.50	.00	413,275.00	.00	100	447,517.62
877.00	Rev/Tax anticipation loan interest due	15,000.00	.00	15,000.00	.00	.00	5,758.20	9,241.80	38	.00
991.00	Transfer to General Fund	694,134.00	.00	694,134.00	.00	.00	694,154.00	(20.00)	100	694,134.00
991.12	Transfer to Other Agencies	600,000.00	.00	600,000.00	.00	.00	(224,674.61)	824,674.61	-37	358,538.99
991.20	Transfer of Medicare cost overpayment prior yr	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	74,008.25
Sub Department 10 - Administration Totals		\$5,548,872.00	\$118,425.00	\$5,667,297.00	\$1,649,950.76	\$0.00	\$4,588,621.48	\$1,078,675.52	81%	\$4,759,826.99
Sub Department 15 - Marketing										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	33,592.97
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	125.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	24.90
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	264.56	4,235.44	6	1,568.34
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	.00	150.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>15 - Marketing</b>										
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	302.92	1,197.08	20	857.96
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	750.00
631.00	Professional Services	8,000.00	.00	8,000.00	.00	.00	3,900.00	4,100.00	49	6,616.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	4,922.70
633.00	Travel	.00	.00	.00	.00	.00	219.46	(219.46)	+++	.60
634.00	Publishing	11,500.00	.00	11,500.00	.00	.00	5,955.00	5,545.00	52	5,513.00
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,252.78
642.00	Dues & memberships	850.00	.00	850.00	.00	.00	.00	850.00	0	10.00
644.00	Outside Contractual	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Sub Department <b>15 - Marketing Totals</b>		<b>\$28,525.00</b>	<b>\$0.00</b>	<b>\$28,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,641.94</b>	<b>\$17,883.06</b>	<b>37%</b>	<b>\$56,234.25</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	186,198.00	.00	186,198.00	19,344.00	.00	178,959.27	7,238.73	96	200,013.49
412.00	Overtime	3,500.00	.00	3,500.00	.00	.00	7,630.99	(4,130.99)	218	2,784.43
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	930.00	320.00	74	1,250.00
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	100.00
522.00	Operating Supplies	26,500.00	.00	26,500.00	405.37	.00	12,006.28	14,493.72	45	25,817.96
523.00	Repair/Maintenance Supplies	14,000.00	.00	14,000.00	1,495.94	.00	18,255.77	(4,255.77)	130	15,093.41
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	2,253.14	2,746.86	45	2,939.44
527.00	Books & Periodicals	.00	.00	.00	.00	.00	79.80	(79.80)	+++	.00
630.00	Training & Education	.00	.00	.00	1,000.00	.00	1,040.00	(1,040.00)	+++	.00
631.00	Professional Services	14,500.00	.00	14,500.00	.00	.00	19,827.30	(5,327.30)	137	24,321.64
632.00	Communications	480.00	.00	480.00	40.00	.00	480.00	.00	100	480.00
633.00	Travel	5,000.00	.00	5,000.00	330.68	.00	2,917.61	2,082.39	58	4,113.07
637.00	Public Utility Services	280,000.00	.00	280,000.00	26,155.63	.00	246,134.72	33,865.28	88	287,896.56
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	2,913.46	.00	11,673.61	(5,673.61)	195	8,787.37
639.00	Rentals	100.00	.00	100.00	.00	.00	175.00	(75.00)	175	87.50
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	12.99
644.00	Outside Contractual	28,050.00	.00	28,050.00	.00	.00	20,473.35	7,576.65	73	28,087.74
766.00	Building Remodeling over \$5,000	.00	19,875.00	19,875.00	19,875.00	.00	19,875.00	.00	100	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$570,578.00</b>	<b>\$19,875.00</b>	<b>\$590,453.00</b>	<b>\$71,560.08</b>	<b>\$0.00</b>	<b>\$542,711.84</b>	<b>\$47,741.16</b>	<b>92%</b>	<b>\$601,785.60</b>
Sub Department <b>40 - Household</b>										
411.00	Salaries and wages	329,769.85	(32,000.00)	297,769.85	34,168.39	.00	270,556.74	27,213.11	91	347,581.53
412.00	Overtime	1,500.00	.00	1,500.00	243.59	.00	2,347.80	(847.80)	157	331.95
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	2,420.50	679.50	78	3,100.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,520.20	.00	40,368.85	19,631.15	67	45,223.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	29.57
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	480.83





# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	3,905.00	95.00	98	4,035.00
639.00	Rentals	2,000.00	.00	2,000.00	.00	.00	620.00	1,380.00	31	1,300.00
Sub Department 40 - Household Totals		\$401,369.85	(\$32,000.00)	\$369,369.85	\$39,252.18	\$0.00	\$320,218.89	\$49,150.96	87%	\$402,082.36
Sub Department 41 - Patient Care										
411.00	Salaries and wages	4,506,401.77	(573,500.00)	3,932,901.77	401,777.05	.00	3,928,072.81	4,828.96	100	4,804,176.59
412.00	Overtime	525,000.00	(77,050.00)	447,950.00	45,578.32	.00	412,676.27	35,273.73	92	499,063.18
414.00	Uniform/Clothing	29,450.00	.00	29,450.00	(141.00)	.00	22,904.50	6,545.50	78	26,275.00
522.00	Operating Supplies	100,000.00	(2,043.50)	97,956.50	10,199.18	.00	110,413.97	(12,457.47)	113	114,857.21
522.DR	Drugs	380,000.00	.00	380,000.00	34,913.08	.00	229,052.12	150,947.88	60	252,771.77
522.UP	Underpads	90,000.00	.00	90,000.00	6,806.14	.00	47,044.31	42,955.69	52	55,309.04
522.WC	Wound Care Supplies	16,400.00	.00	16,400.00	1,019.22	.00	4,911.30	11,488.70	30	12,810.47
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	127.00	.00	132.99	2,867.01	4	.00
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	661.34	.00	2,273.74	12,726.26	15	12,538.12
526.00	Food Purchases	7,000.00	.00	7,000.00	390.90	.00	4,372.20	2,627.80	62	4,687.10
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	78.80	421.20	16	113.02
630.00	Training & Education	2,500.00	.00	2,500.00	154.00	.00	3,683.50	(1,183.50)	147	1,084.00
631.00	Professional Services	800,000.00	540,000.00	1,340,000.00	97,937.17	.00	1,178,641.58	161,358.42	88	991,481.31
631.AM	Ambulance	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
631.CN	consultant	20,000.00	.00	20,000.00	2,620.80	.00	2,620.80	17,379.20	13	1,450.54
631.LA	Lab	12,000.00	.00	12,000.00	1,150.87	.00	9,425.71	2,574.29	79	10,926.55
631.MC	Medicare Visits	8,000.00	.00	8,000.00	.00	.00	430.03	7,569.97	5	1,855.76
631.MW	Medical Waste	26,000.00	.00	26,000.00	3,438.12	.00	30,472.16	(4,472.16)	117	38,048.26
632.00	Communications	.00	.00	.00	.00	.00	7.00	(7.00)	+++	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	176.15	823.85	18	426.29
635.00	Printing & Duplicating	400.00	.00	400.00	.00	.00	.00	400.00	0	227.23
639.00	Rentals	12,000.00	.00	12,000.00	1,822.50	.00	3,932.50	8,067.50	33	12,326.00
639.OX	Oxygen	20,000.00	.00	20,000.00	711.50	.00	17,723.50	2,276.50	89	15,158.00
639.WC	Wound Care Rental	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,486.72
642.00	Dues & memberships	.00	.00	.00	.00	.00	124.00	(124.00)	+++	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,043.50	2,043.50	.00	.00	2,043.50	.00	100	.00
Sub Department 41 - Patient Care Totals		\$6,591,751.77	(\$110,550.00)	\$6,481,201.77	\$609,166.19	\$0.00	\$6,011,213.44	\$469,988.33	93%	\$6,860,022.16
Sub Department 42 - Culinary										
411.00	Salaries and wages	689,900.39	.00	689,900.39	71,007.38	.00	584,363.15	105,537.24	85	663,140.06
412.00	Overtime	37,500.00	.00	37,500.00	3,637.01	.00	24,257.24	13,242.76	65	31,822.77
414.00	Uniform/Clothing	5,600.00	.00	5,600.00	141.00	.00	4,361.00	1,239.00	78	5,000.00
521.00	Office Supplies	.00	.00	.00	690.00	.00	1,471.50	(1,471.50)	+++	3,096.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>42 - Culinary</b>										
522.00	Operating Supplies	70,000.00	(2,410.00)	67,590.00	7,187.84	.00	52,656.96	14,933.04	78	59,103.92
523.00	Repair/Maintenance Supplies	910.00	.00	910.00	.00	.00	.00	910.00	0	.00
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	.00	.00	.00	765.00	0	1,131.52
526.00	Food Purchases	225,000.00	.00	225,000.00	19,674.78	.00	196,427.93	28,572.07	87	209,451.24
526.BR	Bread	20,000.00	.00	20,000.00	1,696.69	.00	20,262.85	(262.85)	101	19,046.85
526.CF	Coffee	13,000.00	.00	13,000.00	1,340.52	.00	13,982.63	(982.63)	108	11,004.31
526.FS	Feeding Supplemen	30,000.00	.00	30,000.00	4,130.87	.00	28,218.23	1,781.77	94	30,359.57
526.ML	Milk	35,000.00	.00	35,000.00	2,639.60	.00	25,112.16	9,887.84	72	18,974.06
526.MT	Meat	110,000.00	.00	110,000.00	9,233.13	.00	88,859.08	21,140.92	81	99,344.27
526.TB	Tube Feeding	500.00	.00	500.00	85.50	.00	104.00	396.00	21	68.64
630.00	Training & Education	1,550.00	.00	1,550.00	40.00	.00	933.00	617.00	60	940.65
631.00	Professional Services	3,000.00	.00	3,000.00	400.00	.00	3,234.18	(234.18)	108	3,218.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	702.50	397.50	64	.00
644.00	Outside Contractual	20,000.00	2,410.00	22,410.00	3,886.20	.00	22,410.00	.00	100	19,377.30
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,231.50	(3,231.50)	+++	.00
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub Department <b>42 - Culinary Totals</b>		\$1,281,825.39	\$0.00	\$1,281,825.39	\$125,790.52	\$0.00	\$1,070,587.91	\$211,237.48	84%	\$1,175,109.21
Sub Department <b>43 - Laundry</b>										
411.00	Salaries and wages	260,660.05	.00	260,660.05	21,048.08	.00	244,064.21	16,595.84	94	277,374.24
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	2,116.83	883.17	71	219.70
414.00	Uniform/Clothing	2,300.00	.00	2,300.00	.00	.00	1,786.00	514.00	78	2,300.00
522.00	Operating Supplies	18,000.00	.00	18,000.00	1,705.01	.00	11,634.41	6,365.59	65	15,561.17
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department <b>43 - Laundry Totals</b>		\$303,960.05	\$0.00	\$303,960.05	\$22,753.09	\$0.00	\$259,601.45	\$44,358.60	85%	\$295,455.11
Sub Department <b>44 - Occupational Therapy</b>										
411.00	Salaries and wages	182,937.56	.00	182,937.56	21,166.01	.00	177,008.71	5,928.85	97	191,690.65
412.00	Overtime	1,880.00	.00	1,880.00	315.46	.00	1,457.83	422.17	78	1,794.96
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,175.00	75.00	94	1,250.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	67.51
522.00	Operating Supplies	3,500.00	.00	3,500.00	239.20	.00	3,904.13	(404.13)	112	1,696.76
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	(276.61)	2,276.61	-14	588.65
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	475.50	524.50	48	261.00
631.00	Professional Services	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
631.AO	Part A OT	230,000.00	.00	230,000.00	39,318.62	.00	171,735.43	58,264.57	75	191,458.90
631.AP	Part A PT	225,000.00	.00	225,000.00	40,346.01	.00	193,079.96	31,920.04	86	191,967.34
631.AS	Part A ST	90,000.00	.00	90,000.00	17,449.81	.00	83,419.01	6,580.99	93	73,251.57



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 44 - Occupational Therapy										
631.BO	Part B OT	29,000.00	.00	29,000.00	7,330.16	.00	34,917.81	(5,917.81)	120	33,668.79
631.BP	Part B PT	40,000.00	.00	40,000.00	9,999.09	.00	56,938.60	(16,938.60)	142	48,085.84
631.BS	Part B ST	11,440.00	.00	11,440.00	3,808.33	.00	19,925.49	(8,485.49)	174	12,294.85
631.RS	Professional Services-respiratory therapy	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 44 - Occupational Therapy Totals		\$819,211.56	\$0.00	\$819,211.56	\$139,972.69	\$0.00	\$743,760.86	\$75,450.70	91%	\$748,076.82
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	329,434.70	.00	329,434.70	37,930.78	.00	300,166.80	29,267.90	91	342,828.62
412.00	Overtime	2,000.00	.00	2,000.00	939.47	.00	11,828.94	(9,828.94)	591	1,207.93
414.00	Uniform/Clothing	2,600.00	.00	2,600.00	.00	.00	2,269.50	330.50	87	2,250.00
521.00	Office Supplies	.00	.00	.00	.00	.00	38.22	(38.22)	+++	24.90
522.00	Operating Supplies	3,000.00	.00	3,000.00	92.27	.00	1,403.48	1,596.52	47	1,878.13
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	35.34	464.66	7	198.42
526.00	Food Purchases	2,500.00	.00	2,500.00	900.98	.00	2,592.12	(92.12)	104	2,389.86
527.00	Books & Periodicals	.00	.00	.00	.00	.00	10.04	(10.04)	+++	60.00
631.00	Professional Services	700.00	.00	700.00	.00	.00	387.00	313.00	55	774.00
633.00	Travel	300.00	.00	300.00	21.59	.00	428.42	(128.42)	143	75.56
635.00	Printing & Duplicating	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	.00
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department 47 - Activity Fund Totals		\$341,084.70	\$0.00	\$341,084.70	\$39,925.09	\$0.00	\$319,199.86	\$21,884.84	94%	\$351,687.42
Sub Department 89 - Social Services										
411.00	Salaries and wages	150,455.32	4,250.00	154,705.32	13,961.65	.00	154,706.20	(.88)	100	175,660.20
412.00	Overtime	2,000.00	.00	2,000.00	29.99	.00	1,169.98	830.02	58	1,715.06
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	802.50	197.50	80	1,075.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	20.89
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	700.00	.00	700.00	.00	.00	199.00	501.00	28	65.00
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Sub Department 89 - Social Services Totals		\$154,655.32	\$4,250.00	\$158,905.32	\$13,991.64	\$0.00	\$156,877.68	\$2,027.64	99%	\$178,536.15
Department 21 - Hope Creek Totals		\$16,041,833.64	\$0.00	\$16,041,833.64	\$2,712,362.24	\$0.00	\$14,023,435.35	\$2,018,398.29	87%	\$15,428,816.07
EXPENSE TOTALS		\$16,041,833.64	\$0.00	\$16,041,833.64	\$2,712,362.24	\$0.00	\$14,023,435.35	\$2,018,398.29	87%	\$15,428,816.07
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		16,064,109.00	.00	16,064,109.00	1,532,681.74	.00	12,214,696.27	3,849,412.73	76%	13,760,845.94
EXPENSE TOTALS		16,041,833.64	.00	16,041,833.64	2,712,362.24	.00	14,023,435.35	2,018,398.29	87%	15,428,816.07
Fund 108 - Hope Creek Totals		\$22,275.36	\$0.00	\$22,275.36	(\$1,179,680.50)	\$0.00	(\$1,808,739.08)	\$1,831,014.44		(\$1,667,970.13)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department <b>23 - Veteran's Assistance</b>										
311.10	Property taxes	347,696.00	.00	347,696.00	59,963.66	.00	337,954.57	9,741.43	97	353,865.23
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	144.33	(44.33)	144	180.68
361.10	Investment earnings	5,000.00	.00	5,000.00	1,561.73	.00	13,342.82	(8,342.82)	267	10,117.39
361.30	Collector's interest '90	150.00	.00	150.00	5.06	.00	301.92	(151.92)	201	283.06
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$352,946.00</b>	<b>\$0.00</b>	<b>\$352,946.00</b>	<b>\$61,530.45</b>	<b>\$0.00</b>	<b>\$351,743.64</b>	<b>\$1,202.36</b>	<b>100%</b>	<b>\$364,446.36</b>
<b>REVENUE TOTALS</b>		<b>\$352,946.00</b>	<b>\$0.00</b>	<b>\$352,946.00</b>	<b>\$61,530.45</b>	<b>\$0.00</b>	<b>\$351,743.64</b>	<b>\$1,202.36</b>	<b>100%</b>	<b>\$364,446.36</b>
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	105,800.00	.00	105,800.00	12,207.61	.00	105,752.60	47.40	100	103,529.38
413.00	Employee Health Benefits	22,911.64	.00	22,911.64	2,874.15	.00	23,868.77	(957.13)	104	21,867.62
413.10	FICA/Medicare	8,094.00	.00	8,094.00	883.16	.00	7,683.63	410.37	95	7,498.44
413.20	IMRF	14,162.64	.00	14,162.64	1,528.51	.00	13,371.10	791.54	94	14,839.29
521.00	Office Supplies	200.00	.00	200.00	.00	.00	606.92	(406.92)	303	124.18
522.00	Operating Supplies	100.00	.00	100.00	58.44	.00	175.32	(75.32)	175	283.29
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	1,299.98	1,299.98	1,299.98	.00	1,299.98	.00	100	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	112.00
630.00	Training & Education	600.00	.00	600.00	(275.00)	.00	275.00	325.00	46	.00
632.00	Communications	.00	.00	.00	4.99	.00	95.79	(95.79)	+++	93.66
633.00	Travel	300.00	.00	300.00	.00	.00	374.96	(74.96)	125	458.74
635.00	Printing & Duplicating	250.00	.00	250.00	90.00	.00	90.00	160.00	36	.00
642.00	Dues & memberships	350.00	.00	350.00	.00	.00	285.00	65.00	81	305.00
644.00	Outside Contractual	1,500.00	(1,000.00)	500.00	36.37	.00	427.26	72.74	85	436.56
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(1,299.98)	700.02	.00	.00	.00	700.02	0	.00
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
Sub Department <b>10 - Administration Totals</b>		<b>\$180,581.28</b>	<b>(\$1,000.00)</b>	<b>\$179,581.28</b>	<b>\$18,708.21</b>	<b>\$0.00</b>	<b>\$178,069.33</b>	<b>\$1,511.95</b>	<b>99%</b>	<b>\$173,311.16</b>
Sub Department <b>24 - Veteran's Relief</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	50.00	(50.00)	+++	150.00
526.00	Food Purchases	24,500.00	(3,000.00)	21,500.00	1,928.31	.00	20,104.51	1,395.49	94	17,608.05
631.00	Professional Services	.00	2,000.00	2,000.00	1,000.00	.00	2,000.00	.00	100	.00
637.00	Public Utility Services	10,008.00	3,000.00	13,008.00	920.00	.00	12,620.00	388.00	97	9,849.34
639.00	Rentals	113,001.00	.00	113,001.00	7,607.75	.00	87,131.75	25,869.25	77	89,207.00
641.00	Assistance to Veterans	14,500.00	.00	14,500.00	1,088.51	.00	13,220.05	1,279.95	91	12,743.68
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub Department <b>24 - Veteran's Relief Totals</b>		<b>\$164,009.00</b>	<b>\$2,000.00</b>	<b>\$166,009.00</b>	<b>\$12,544.57</b>	<b>\$0.00</b>	<b>\$135,126.31</b>	<b>\$30,882.69</b>	<b>81%</b>	<b>\$129,558.07</b>
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$344,590.28</b>	<b>\$1,000.00</b>	<b>\$345,590.28</b>	<b>\$31,252.78</b>	<b>\$0.00</b>	<b>\$313,195.64</b>	<b>\$32,394.64</b>	<b>91%</b>	<b>\$302,869.23</b>
<b>EXPENSE TOTALS</b>		<b>\$344,590.28</b>	<b>\$1,000.00</b>	<b>\$345,590.28</b>	<b>\$31,252.78</b>	<b>\$0.00</b>	<b>\$313,195.64</b>	<b>\$32,394.64</b>	<b>91%</b>	<b>\$302,869.23</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	352,946.00	.00	352,946.00	61,530.45	.00	351,743.64	1,202.36	100%	364,446.36
	EXPENSE TOTALS	344,590.28	1,000.00	345,590.28	31,252.78	.00	313,195.64	32,394.64	91%	302,869.23
Fund 109 - Veterans Assistance Totals										
		\$8,355.72	(\$1,000.00)	\$7,355.72	\$30,277.67	\$0.00	\$38,548.00	(\$31,192.28)		\$61,577.13
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	5,271,000.00	.00	5,271,000.00	901,306.13	.00	5,070,652.28	200,347.72	96	4,019,901.33
311.12	Collectors auction account	800.00	.00	800.00	.00	.00	1,641.56	(841.56)	205	1,717.74
361.10	Investment earnings	13,000.00	.00	13,000.00	5,029.10	.00	17,620.73	(4,620.73)	136	16,239.57
361.30	Collector's interest '90	4,000.00	.00	4,000.00	76.11	.00	4,538.10	(538.10)	113	3,219.33
Department 24 - IMRF/FICA Totals										
	REVENUE TOTALS	\$5,288,800.00	\$0.00	\$5,288,800.00	\$906,411.34	\$0.00	\$5,094,452.67	\$194,347.33	96%	\$4,041,077.97
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	4,382,287.54	.00	4,382,287.54	504,879.12	.00	4,175,850.66	206,436.88	95	4,626,085.76
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
Department 24 - IMRF/FICA Totals										
	EXPENSE TOTALS	\$4,409,301.54	\$0.00	\$4,409,301.54	\$504,879.12	\$0.00	\$4,202,864.66	\$206,436.88	95%	\$4,653,099.76
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	5,288,800.00	.00	5,288,800.00	906,411.34	.00	5,094,452.67	194,347.33	96%	4,041,077.97
	EXPENSE TOTALS	4,409,301.54	.00	4,409,301.54	504,879.12	.00	4,202,864.66	206,436.88	95%	4,653,099.76
Fund 110 - Illinois Municipal Retirement Totals										
		\$879,498.46	\$0.00	\$879,498.46	\$401,532.22	\$0.00	\$891,588.01	(\$12,089.55)		(\$612,021.79)
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,981,000.00	.00	1,981,000.00	338,897.52	.00	1,907,260.63	73,739.37	96	1,610,927.29
311.12	Collectors auction account	.00	.00	.00	.00	.00	657.05	(657.05)	+++	824.51
361.10	Investment earnings	15,000.00	.00	15,000.00	2,690.94	.00	15,721.19	(721.19)	105	17,646.89
361.30	Collector's interest '90	800.00	.00	800.00	28.62	.00	1,706.36	(906.36)	213	1,288.58
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	1,802.36	(1,802.36)	+++	1,489.74
Department 24 - IMRF/FICA Totals										
	REVENUE TOTALS	\$1,996,800.00	\$0.00	\$1,996,800.00	\$341,617.08	\$0.00	\$1,927,147.59	\$69,652.41	97%	\$1,632,177.01
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,117,328.13	.00	2,117,328.13	220,518.85	.00	1,941,185.61	176,142.52	92	1,978,108.85
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
Department 24 - IMRF/FICA Totals										
	EXPENSE TOTALS	\$2,125,437.13	\$0.00	\$2,125,437.13	\$220,518.85	\$0.00	\$1,949,294.61	\$176,142.52	92%	\$1,986,217.85



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,996,800.00	.00	1,996,800.00	341,617.08	.00	1,927,147.59	69,652.41	97%	1,632,177.01
	EXPENSE TOTALS	2,125,437.13	.00	2,125,437.13	220,518.85	.00	1,949,294.61	176,142.52	92%	1,986,217.85
Fund 111 - Federal Social Security Totals										
		(\$128,637.13)	\$0.00	(\$128,637.13)	\$121,098.23	\$0.00	(\$22,147.02)	(\$106,490.11)		(\$354,040.84)
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	104,000.00	.00	104,000.00	7,730.00	.00	96,015.00	7,985.00	92	88,929.00
342.31	Animal registrations	230,000.00	.00	230,000.00	21,377.00	.00	220,067.41	9,932.59	96	237,753.00
342.32	Animal containment fee	45,000.00	.00	45,000.00	4,225.00	.00	41,389.00	3,611.00	92	39,711.00
342.33	Animal clinical & surgical	380,000.00	.00	380,000.00	29,465.00	.00	330,556.06	49,443.94	87	321,870.79
342.34	Cremations & euthanasias	14,000.00	.00	14,000.00	1,095.00	.00	13,251.00	749.00	95	12,825.00
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	175.00	.00	2,197.00	(197.00)	110	1,849.84
351.42	Animal ordinance fines	500.00	.00	500.00	.00	.00	.00	500.00	0	430.00
361.10	Investment earnings	1,500.00	.00	1,500.00	134.19	.00	1,533.31	(33.31)	102	2,119.28
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	3,900.00	.00	100	3,900.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	327.00	.00	4,281.00	3,219.00	57	4,973.00
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	5,379.20	.00	56,427.02	(31,427.02)	226	38,243.98
369.93	Refunds/rebates for prior years	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.01	.00	10,599.71	(10,599.71)	+++	342.00
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	.00	.00	43.95	(43.95)	+++	51.17
391.80	Transfer from general fund	109,482.00	.00	109,482.00	.00	.00	.00	109,482.00	0	.00
Department 12 - Animal Control Totals										
	REVENUE TOTALS	\$922,922.00	\$0.00	\$922,922.00	\$70,232.40	\$0.00	\$780,260.46	\$142,661.54	85%	\$752,998.06
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	425,493.00	.00	425,493.00	52,620.83	.00	411,132.09	14,360.91	97	373,770.17
412.00	Overtime	15,000.00	.00	15,000.00	970.05	.00	6,407.96	8,592.04	43	8,979.80
413.10	FICA/Medicare	1,202.00	.00	1,202.00	.00	.00	.00	1,202.00	0	.00
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	376.00	324.00	54	376.00
415.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	124.32
521.00	Office Supplies	700.00	.00	700.00	117.99	.00	1,126.28	(426.28)	161	777.11
522.00	Operating Supplies	25,000.00	5,000.00	30,000.00	1,664.59	.00	27,282.42	2,717.58	91	23,472.94
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	234.31	.00	1,394.17	105.83	93	.00
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	189.99	(39.99)	127	827.99
526.00	Food Purchases	500.00	.00	500.00	.00	.00	111.85	388.15	22	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	206.35
631.00	Professional Services	350,000.00	.00	350,000.00	37,986.87	.00	319,830.01	30,169.99	91	317,694.99
632.00	Communications	35,000.00	.00	35,000.00	5,924.99	.00	32,282.74	2,717.26	92	30,784.20
633.00	Travel	4,000.00	.00	4,000.00	255.47	.00	3,986.51	13.49	100	4,393.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	67.50
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	962.00
637.00	Public Utility Services	35,000.00	.00	35,000.00	3,732.23	.00	32,968.14	2,031.86	94	34,628.44
638.00	Repairs & Maintenance	5,500.00	.00	5,500.00	134.00	.00	7,690.26	(2,190.26)	140	4,018.92
639.00	Rentals	3,000.00	.00	3,000.00	347.10	.00	2,458.34	541.66	82	2,350.53
640.00	Bank service charges	7,500.00	(1,500.00)	6,000.00	.00	.00	.00	6,000.00	0	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	151.00	349.00	30	351.00
644.00	Outside Contractual	4,500.00	.00	4,500.00	946.55	.00	3,303.38	1,196.62	73	3,292.68
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,399.99
768.00	Mach & Equipment over \$5,000	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
873.00	Credit Card Service Fee	6,500.00	1,500.00	8,000.00	1,161.75	.00	6,967.56	1,032.44	87	6,296.62
Department <b>12 - Animal Control Totals</b>		<b>\$924,595.00</b>	<b>\$10,000.00</b>	<b>\$934,595.00</b>	<b>\$106,096.73</b>	<b>\$0.00</b>	<b>\$857,758.70</b>	<b>\$76,836.30</b>	<b>92%</b>	<b>\$814,774.76</b>
<b>EXPENSE TOTALS</b>		<b>\$924,595.00</b>	<b>\$10,000.00</b>	<b>\$934,595.00</b>	<b>\$106,096.73</b>	<b>\$0.00</b>	<b>\$857,758.70</b>	<b>\$76,836.30</b>	<b>92%</b>	<b>\$814,774.76</b>
Fund <b>113 - Animal Control Totals</b>										
<b>REVENUE TOTALS</b>		<b>922,922.00</b>	<b>.00</b>	<b>922,922.00</b>	<b>70,232.40</b>	<b>.00</b>	<b>780,260.46</b>	<b>142,661.54</b>	<b>85%</b>	<b>752,998.06</b>
<b>EXPENSE TOTALS</b>		<b>924,595.00</b>	<b>10,000.00</b>	<b>934,595.00</b>	<b>106,096.73</b>	<b>.00</b>	<b>857,758.70</b>	<b>76,836.30</b>	<b>92%</b>	<b>814,774.76</b>
Fund <b>113 - Animal Control Totals</b>		<b>(\$1,673.00)</b>	<b>(\$10,000.00)</b>	<b>(\$11,673.00)</b>	<b>(\$35,864.33)</b>	<b>\$0.00</b>	<b>(\$77,498.24)</b>	<b>\$65,825.24</b>		<b>(\$61,776.70)</b>
Fund <b>115 - Health</b>										
<b>REVENUE</b>										
Department <b>17 - Health</b>										
311.10	Property taxes	1,286,083.00	.00	1,286,083.00	219,877.13	.00	1,239,020.07	47,062.93	96	1,272,601.47
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	519.18	(419.18)	519	631.10
361.10	Investment earnings	1,500.00	.00	1,500.00	4,253.92	.00	30,460.69	(28,960.69)	2031	20,953.38
361.30	Collector's interest '90	100.00	.00	100.00	18.57	.00	1,107.09	(1,007.09)	1107	1,018.18
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	20.00	.00	588.72	411.28	59	63.18
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	20.00
Sub Department <b>50 - Health Dept. Operations</b>										
331.61	Federal grants-social service HD	1,056,428.00	134,628.00	1,191,056.00	199,141.00	.00	962,344.60	228,711.40	81	1,109,955.45
334.61	State grants-social service HD	1,301,681.00	54,894.00	1,356,575.00	22,585.00	.00	1,271,307.12	85,267.88	94	1,129,449.54
335.50	State reimbursements-Health Dept	110,323.00	.00	110,323.00	18,761.66	.00	65,696.99	44,626.01	60	112,930.39
345.10	Health department fees	403,846.00	.00	403,846.00	41,018.32	.00	320,994.80	82,851.20	79	382,831.76
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	300.00	(300.00)	+++	100.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,178.00	822.00	79	3,233.00
Sub Department <b>50 - Health Dept. Operations Totals</b>		<b>\$2,876,278.00</b>	<b>\$189,522.00</b>	<b>\$3,065,800.00</b>	<b>\$281,505.98</b>	<b>\$0.00</b>	<b>\$2,623,821.51</b>	<b>\$441,978.49</b>	<b>86%</b>	<b>\$2,738,500.14</b>
Department <b>17 - Health Totals</b>		<b>\$4,165,061.00</b>	<b>\$189,522.00</b>	<b>\$4,354,583.00</b>	<b>\$505,675.60</b>	<b>\$0.00</b>	<b>\$3,895,517.26</b>	<b>\$459,065.74</b>	<b>89%</b>	<b>\$4,033,787.45</b>
<b>REVENUE TOTALS</b>		<b>\$4,165,061.00</b>	<b>\$189,522.00</b>	<b>\$4,354,583.00</b>	<b>\$505,675.60</b>	<b>\$0.00</b>	<b>\$3,895,517.26</b>	<b>\$459,065.74</b>	<b>89%</b>	<b>\$4,033,787.45</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	250,790.00	.00	250,790.00	25,003.34	.00	248,212.85	2,577.15	99	260,828.31
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.29
413.00	Employee Health Benefits	49,595.52	.00	49,595.52	5,415.45	.00	50,255.91	(660.39)	101	99,720.32
413.09	Retirees Employee Health Benefits	.00	41,500.00	41,500.00	8,335.50	.00	42,262.20	(762.20)	102	.00
413.10	FICA/Medicare	19,186.00	.00	19,186.00	1,852.66	.00	18,446.14	739.86	96	19,344.54
413.20	IMRF	33,568.72	.00	33,568.72	3,206.41	.00	31,926.50	1,642.22	95	38,282.52
521.00	Office Supplies	1,050.00	.00	1,050.00	123.15	.00	557.70	492.30	53	635.29
522.00	Operating Supplies	1,750.00	.00	1,750.00	.00	.00	99.16	1,650.84	6	169.50
523.00	Repair/Maintenance Supplies	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	14,699.40	19,699.40	6.39	.00	14,718.50	4,980.90	75	1,618.18
526.00	Food Purchases	1,456.00	.00	1,456.00	29.20	.00	91.02	1,364.98	6	113.40
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	325.00
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	195.00	1,005.00	16	715.00
631.00	Professional Services	535.00	.00	535.00	.00	.00	3,916.14	(3,381.14)	732	589.50
632.00	Communications	9,000.00	.00	9,000.00	137.13	.00	4,015.63	4,984.37	45	4,753.61
633.00	Travel	1,500.00	.00	1,500.00	114.50	.00	760.07	739.93	51	805.26
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	50.00	.00	50.00	1,450.00	3	4.51
636.00	Insurance	55,151.00	.00	55,151.00	1,413.00	.00	4,508.00	50,643.00	8	7,661.00
637.00	Public Utility Services	4,500.00	.00	4,500.00	324.12	.00	6,327.01	(1,827.01)	141	2,207.25
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	1,327.76	39.24	97	1,349.36
642.00	Dues & memberships	4,135.00	.00	4,135.00	.00	.00	1,331.41	2,803.59	32	1,700.00
644.00	Outside Contractual	11,131.00	.00	11,131.00	155.25	.00	10,459.63	671.37	94	18,165.68
762.00	Buildings \$2,000-\$4999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
767.00	Infrastructure over \$15,000	65,000.00	(63,807.00)	1,193.00	.00	.00	.00	1,193.00	0	.00
768.00	Mach & Equipment over \$5,000	80,000.00	(14,699.40)	65,300.60	.00	.00	17,737.56	47,563.04	27	43,205.72
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	205,411.00	.00	100	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Sub Department 10 - Administration Totals		\$868,950.24	(\$22,307.00)	\$846,643.24	\$46,280.02	\$0.00	\$670,983.19	\$175,660.05	79%	\$715,987.24
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	66,591.00	5,931.88	72,522.88	8,380.48	.00	72,522.88	.00	100	72,569.86
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.58
413.00	Employee Health Benefits	34,326.96	(11.88)	34,315.08	4,140.60	.00	34,386.16	(71.08)	100	31,503.02
413.10	FICA/Medicare	5,095.00	.00	5,095.00	555.09	.00	4,861.45	233.55	95	4,912.66



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>115 - Health</b>										
EXPENSE										
Department <b>17 - Health</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
413.20	IMRF	8,957.58	.00	8,957.58	960.67	.00	8,459.96	497.62	94	9,722.07
522.00	Operating Supplies	9,500.00	.00	9,500.00	166.61	.00	6,346.65	3,153.35	67	6,096.12
523.00	Repair/Maintenance Supplies	3,500.00	3,800.00	7,300.00	667.10	.00	6,918.74	381.26	95	6,217.57
524.00	Small Tools & Equip under \$1,000	2,000.00	500.00	2,500.00	538.93	.00	2,385.40	114.60	95	2,546.92
631.00	Professional Services	5,000.00	.00	5,000.00	584.49	.00	7,939.21	(2,939.21)	159	2,543.00
633.00	Travel	750.00	.00	750.00	131.79	.00	740.45	9.55	99	(3,841.42)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,524.75	975.25	72	3,484.90
638.00	Repairs & Maintenance	23,000.00	(10,220.00)	12,780.00	685.32	.00	4,109.14	8,670.86	32	5,191.00
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	2,195.16	2,054.84	52	2,118.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,994.41
766.00	Building Remodeling over \$5,000	.00	22,307.00	22,307.00	22,307.00	.00	22,307.00	.00	100	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$166,470.54	\$22,307.00	\$188,777.54	\$39,118.08	\$0.00	\$175,696.95	\$13,080.59	93%	\$146,063.53
Sub Department <b>50 - Health Dept. Operations</b>										
411.00	Salaries and wages	1,779,966.00	114,336.11	1,894,302.11	189,888.97	.00	1,709,118.70	185,183.41	90	1,710,647.58
412.00	Overtime	100.00	.00	100.00	507.33	.00	2,640.74	(2,540.74)	2641	1,690.10
413.00	Employee Health Benefits	452,875.18	.00	452,875.18	53,069.85	.00	420,207.64	32,667.54	93	367,095.12
413.10	FICA/Medicare	135,660.00	.00	135,660.00	14,460.32	.00	125,185.05	10,474.95	92	125,796.62
413.20	IMRF	237,876.08	.00	237,876.08	25,154.72	.00	217,844.21	20,031.87	92	248,564.04
521.00	Office Supplies	6,327.00	14,188.00	20,515.00	185.21	.00	2,886.10	17,628.90	14	2,421.74
522.00	Operating Supplies	144,824.00	44,394.00	189,218.00	36,619.39	5,445.59	145,164.13	38,608.28	80	145,875.64
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	63.40	1,936.60	3	9.28
524.00	Small Tools & Equip under \$1,000	9,990.00	421.00	10,411.00	86.31	.00	16,728.43	(6,317.43)	161	9,717.95
526.00	Food Purchases	1,200.00	76.00	1,276.00	.00	.00	2,394.19	(1,118.19)	188	300.73
527.00	Books & Periodicals	250.00	90.00	340.00	.00	.00	1,046.50	(706.50)	308	309.99
630.00	Training & Education	3,075.00	1,434.04	4,509.04	236.50	.00	3,355.76	1,153.28	74	4,001.14
631.00	Professional Services	121,999.00	73.35	122,072.35	4,407.35	.00	161,225.25	(39,152.90)	132	170,138.66
632.00	Communications	30,646.00	6,421.68	37,067.68	1,567.98	(16,082.00)	20,870.93	32,278.75	13	22,503.45
633.00	Travel	31,360.00	(6,126.14)	25,233.86	1,357.31	.00	10,337.15	14,896.71	41	16,825.86
634.00	Publishing	.00	.00	.00	.00	.00	43,333.32	(43,333.32)	+++	63,745.42
635.00	Printing & Duplicating	9,920.00	(430.00)	9,490.00	142.00	.00	1,141.51	8,348.49	12	1,714.07
636.00	Insurance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
637.00	Public Utility Services	29,641.00	6,468.20	36,109.20	1,289.49	.00	24,429.44	11,679.76	68	32,045.82
639.00	Rentals	19,975.00	(2,600.00)	17,375.00	.00	.00	18,006.12	(631.12)	104	18,012.12
642.00	Dues & memberships	1,140.00	.00	1,140.00	.00	.00	80.00	1,060.00	7	750.00
644.00	Outside Contractual	100,074.00	6,783.76	106,857.76	2,641.70	.00	59,150.49	47,707.27	55	76,976.35
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,542.00	3,542.00	.00	.00	3,542.00	.00	100	.00
873.00	Credit Card Service Fee	875.00	450.00	1,325.00	103.39	.00	1,189.71	135.29	90	1,224.39



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	312.00
Sub Department 50 - Health Dept. Operations Totals		\$3,122,473.26	\$189,522.00	\$3,311,995.26	\$331,717.82	(\$10,636.41)	\$2,989,940.77	\$332,690.90	90%	\$3,020,678.07
Department 17 - Health Totals		\$4,157,894.04	\$189,522.00	\$4,347,416.04	\$417,115.92	(\$10,636.41)	\$3,836,620.91	\$521,431.54	88%	\$3,882,728.84
<b>EXPENSE TOTALS</b>		\$4,157,894.04	\$189,522.00	\$4,347,416.04	\$417,115.92	(\$10,636.41)	\$3,836,620.91	\$521,431.54	88%	\$3,882,728.84
Fund 115 - Health Totals										
<b>REVENUE TOTALS</b>		4,165,061.00	189,522.00	4,354,583.00	505,675.60	.00	3,895,517.26	459,065.74	89%	4,033,787.45
<b>EXPENSE TOTALS</b>		4,157,894.04	189,522.00	4,347,416.04	417,115.92	(10,636.41)	3,836,620.91	521,431.54	88%	3,882,728.84
<b>Fund 115 - Health Totals</b>		\$7,166.96	\$0.00	\$7,166.96	\$88,559.68	\$10,636.41	\$58,896.35	(\$62,365.80)		\$151,058.61
<b>Fund 117 - Child Welfare</b>										
<b>REVENUE</b>										
Department 26 - Court Services										
391.80	Transfer from general fund	910,000.00	.00	910,000.00	112,680.27	.00	811,762.70	98,237.30	89	761,166.03
Department 26 - Court Services Totals		\$910,000.00	\$0.00	\$910,000.00	\$112,680.27	\$0.00	\$811,762.70	\$98,237.30	89%	\$761,166.03
<b>REVENUE TOTALS</b>		\$910,000.00	\$0.00	\$910,000.00	\$112,680.27	\$0.00	\$811,762.70	\$98,237.30	89%	\$761,166.03
<b>EXPENSE</b>										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	.00	10,000.00	731.50	.00	7,215.75	2,784.25	72	9,295.75
649.00	Child Placement	900,000.00	.00	900,000.00	51,167.40	.00	804,546.95	95,453.05	89	751,870.28
Department 26 - Court Services Totals		\$910,000.00	\$0.00	\$910,000.00	\$51,898.90	\$0.00	\$811,762.70	\$98,237.30	89%	\$761,166.03
<b>EXPENSE TOTALS</b>		\$910,000.00	\$0.00	\$910,000.00	\$51,898.90	\$0.00	\$811,762.70	\$98,237.30	89%	\$761,166.03
Fund 117 - Child Welfare Totals										
<b>REVENUE TOTALS</b>		910,000.00	.00	910,000.00	112,680.27	.00	811,762.70	98,237.30	89%	761,166.03
<b>EXPENSE TOTALS</b>		910,000.00	.00	910,000.00	51,898.90	.00	811,762.70	98,237.30	89%	761,166.03
<b>Fund 117 - Child Welfare Totals</b>		\$0.00	\$0.00	\$0.00	\$60,781.37	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 119 - Law Library</b>										
<b>REVENUE</b>										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	125,000.00	.00	125,000.00	20,522.25	.00	121,044.75	3,955.25	97	123,029.00
361.10	Investment earnings	1,500.00	.00	1,500.00	402.40	.00	3,024.65	(1,524.65)	202	2,047.18
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
Department 04 - Circuit Court Totals		\$126,500.00	\$0.00	\$126,500.00	\$20,924.65	\$0.00	\$126,069.40	\$430.60	100%	\$125,076.18
<b>REVENUE TOTALS</b>		\$126,500.00	\$0.00	\$126,500.00	\$20,924.65	\$0.00	\$126,069.40	\$430.60	100%	\$125,076.18
<b>EXPENSE</b>										
Department 04 - Circuit Court										
411.00	Salaries and wages	7,488.00	.00	7,488.00	872.35	.00	7,255.40	232.60	97	4,637.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 119 - Law Library</b>										
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
521.00	Office Supplies	2,000.00	(1,041.41)	958.59	.00	.00	276.64	681.95	29	1,093.34
521.AL	Office supplies-Attny Lounge	2,000.00	.00	2,000.00	.00	.00	1,400.10	599.90	70	79.98
522.00	Operating Supplies	5,000.00	(710.00)	4,290.00	.00	.00	2,641.45	1,648.55	62	68.00
522.AL	Operating Supplies-Attny Lounge	2,000.00	6,073.00	8,073.00	.00	.00	8,038.39	34.61	100	1,105.54
526.00	Food Purchases	.00	1,041.41	1,041.41	.00	.00	1,041.41	.00	100	.00
526.AL	Food Purchases-Attny Lounge	500.00	(418.05)	81.95	.00	.00	64.75	17.20	79	.00
527.00	Books & Periodicals	60,000.00	.00	60,000.00	.00	.00	61,061.06	(1,061.06)	102	70,980.17
631.00	Professional Services	.00	525.00	525.00	.00	.00	525.00	.00	100	.00
631.AL	Professional Services-Atty Lounge	.00	699.00	699.00	.00	.00	699.00	.00	100	.00
635.00	Printing & Duplicating	.00	185.00	185.00	.00	.00	185.00	.00	100	.00
635.AL	Printing & duplicating-Attny Lounge	500.00	418.05	918.05	.00	.00	918.05	.00	100	150.00
991.00	Transfer to General Fund	8,436.00	.00	8,436.00	.00	.00	8,436.00	.00	100	8,436.00
Department <b>04 - Circuit Court Totals</b>		<b>\$87,924.00</b>	<b>\$6,772.00</b>	<b>\$94,696.00</b>	<b>\$872.35</b>	<b>\$0.00</b>	<b>\$92,542.25</b>	<b>\$2,153.75</b>	<b>98%</b>	<b>\$86,550.25</b>
<b>EXPENSE TOTALS</b>		<b>\$87,924.00</b>	<b>\$6,772.00</b>	<b>\$94,696.00</b>	<b>\$872.35</b>	<b>\$0.00</b>	<b>\$92,542.25</b>	<b>\$2,153.75</b>	<b>98%</b>	<b>\$86,550.25</b>
Fund <b>119 - Law Library Totals</b>										
<b>REVENUE TOTALS</b>		<b>126,500.00</b>	<b>.00</b>	<b>126,500.00</b>	<b>20,924.65</b>	<b>.00</b>	<b>126,069.40</b>	<b>430.60</b>	<b>100%</b>	<b>125,076.18</b>
<b>EXPENSE TOTALS</b>		<b>87,924.00</b>	<b>6,772.00</b>	<b>94,696.00</b>	<b>872.35</b>	<b>.00</b>	<b>92,542.25</b>	<b>2,153.75</b>	<b>98%</b>	<b>86,550.25</b>
Fund <b>119 - Law Library Totals</b>		<b>\$38,576.00</b>	<b>(\$6,772.00)</b>	<b>\$31,804.00</b>	<b>\$20,052.30</b>	<b>\$0.00</b>	<b>\$33,527.15</b>	<b>(\$1,723.15)</b>		<b>\$38,525.93</b>
Fund <b>124 - Sheriff Crime Laboratory Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	241.00	259.00	48	361.00
361.10	Investment earnings	.00	.00	.00	21.64	.00	169.30	(169.30)	+++	127.35
Department <b>08 - Sheriff Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$21.64</b>	<b>\$0.00</b>	<b>\$410.30</b>	<b>\$89.70</b>	<b>82%</b>	<b>\$488.35</b>
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$21.64</b>	<b>\$0.00</b>	<b>\$410.30</b>	<b>\$89.70</b>	<b>82%</b>	<b>\$488.35</b>
Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>21.64</b>	<b>.00</b>	<b>410.30</b>	<b>89.70</b>	<b>82%</b>	<b>488.35</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$21.64</b>	<b>\$0.00</b>	<b>\$410.30</b>	<b>\$89.70</b>		<b>\$488.35</b>
Fund <b>125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfieted Property</b>										
361.10	Investment earnings	.00	.00	.00	15.93	.00	133.73	(133.73)	+++	253.80
Sub Department <b>28 - Seized and Forfieted Property Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$133.73</b>	<b>(\$133.73)</b>	<b>+++</b>	<b>\$253.80</b>



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$133.73	(\$133.73)	+++	\$253.80
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$133.73	(\$133.73)	+++	\$253.80
<b>EXPENSE</b>										
	Department 08 - Sheriff									
	Sub Department 28 - Seized and Forfieted Property									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	(280.23)
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	2,848.79
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,568.56
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,568.56
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,568.56
<b>Fund 125 - Federal Seize &amp; Forfeit Property Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	15.93	.00	133.73	(133.73)	+++	253.80
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	22,568.56
	<b>Fund 125 - Federal Seize &amp; Forfeit Property Totals</b>	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$133.73	(\$133.73)		(\$22,314.76)
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
	Department 25 - General County									
	Sub Department 35 - Grants									
331.60	Federal grants-social services	.00	95,721.43	95,721.43	229.71	.00	95,529.47	191.96	100	.00
334.60	State grants - social services	.00	237,973.02	237,973.02	311.54	.00	237,973.02	.00	100	475,871.20
361.10	Investment earnings	.00	.00	.00	3.45	.00	81.67	(81.67)	+++	123.24
	Sub Department 35 - Grants Totals	\$0.00	\$333,694.45	\$333,694.45	\$544.70	\$0.00	\$333,584.16	\$110.29	100%	\$475,994.44
	Department 25 - General County Totals	\$0.00	\$333,694.45	\$333,694.45	\$544.70	\$0.00	\$333,584.16	\$110.29	100%	\$475,994.44
	<b>REVENUE TOTALS</b>	\$0.00	\$333,694.45	\$333,694.45	\$544.70	\$0.00	\$333,584.16	\$110.29	100%	\$475,994.44
<b>EXPENSE</b>										
	Department 25 - General County									
	Sub Department 35 - Grants									
633.00	Travel	.00	517.85	517.85	.00	.00	517.85	.00	100	.00
991.00	Transfer to General Fund	.00	215.36	215.36	244.06	.00	1,100.27	(884.91)	511	302.25
991.12	Transfer to Other Agencies	.00	332,961.24	332,961.24	.00	.00	332,006.56	954.68	100	475,657.00
	Sub Department 35 - Grants Totals	\$0.00	\$333,694.45	\$333,694.45	\$244.06	\$0.00	\$333,624.68	\$69.77	100%	\$475,959.25
	Department 25 - General County Totals	\$0.00	\$333,694.45	\$333,694.45	\$244.06	\$0.00	\$333,624.68	\$69.77	100%	\$475,959.25
	<b>EXPENSE TOTALS</b>	\$0.00	\$333,694.45	\$333,694.45	\$244.06	\$0.00	\$333,624.68	\$69.77	100%	\$475,959.25
<b>Fund 126 - IDOT Grant Fund Totals</b>										
	<b>REVENUE TOTALS</b>	.00	333,694.45	333,694.45	544.70	.00	333,584.16	110.29	100%	475,994.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		.00	333,694.45	333,694.45	244.06	.00	333,624.68	69.77	100%	475,959.25
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$300.64	\$0.00	(\$40.52)	\$40.52		\$35.19
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	73,930.00	.00	73,930.00	12,659.48	.00	74,914.58	(984.58)	101	73,101.67
Sub Department 14 - Legal Totals		\$73,930.00	\$0.00	\$73,930.00	\$12,659.48	\$0.00	\$74,914.58	(\$984.58)	101%	\$73,101.67
Department 09 - State's Attorney Totals		\$73,930.00	\$0.00	\$73,930.00	\$12,659.48	\$0.00	\$74,914.58	(\$984.58)	101%	\$73,101.67
Department 29 - Human Resources										
311.10	Property taxes	6,493,894.00	.00	6,493,894.00	1,110,275.11	.00	6,253,983.65	239,910.35	96	6,072,316.84
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	2,477.43	(1,477.43)	248	2,987.58
361.10	Investment earnings	20,000.00	.00	20,000.00	10,727.47	.00	66,115.05	(46,115.05)	331	41,850.55
361.30	Collector's interest '90	.00	.00	.00	93.75	.00	5,590.26	(5,590.26)	+++	4,858.58
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	376.24
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	19,684.99
391.22	Transfer from health department	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Department 29 - Human Resources Totals		\$6,523,268.00	\$0.00	\$6,523,268.00	\$1,121,096.33	\$0.00	\$6,336,540.39	\$186,727.61	97%	\$6,150,448.78
<b>REVENUE TOTALS</b>		\$6,597,198.00	\$0.00	\$6,597,198.00	\$1,133,755.81	\$0.00	\$6,411,454.97	\$185,743.03	97%	\$6,223,550.45
<b>EXPENSE</b>										
Department 08 - Sheriff										
991.11	Transfer to Other Funds	.00	1,095,466.21	1,095,466.21	560,361.82	.00	1,095,466.21	.00	100	.00
Department 08 - Sheriff Totals		\$0.00	\$1,095,466.21	\$1,095,466.21	\$560,361.82	\$0.00	\$1,095,466.21	\$0.00	100%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	496,560.20	(3,850.00)	492,710.20	58,734.29	.00	492,700.94	9.26	100	526,028.59
413.00	Employee Health Benefits	62,215.22	.00	62,215.22	7,795.32	.00	58,944.42	3,270.80	95	71,237.08
413.10	FICA/Medicare	35,166.45	2,550.00	37,716.45	4,641.23	.00	37,673.85	42.60	100	35,090.34
413.20	IMRF	60,491.15	4,100.00	64,591.15	8,032.71	.00	65,293.93	(702.78)	101	66,187.74
521.00	Office Supplies	1,200.00	.00	1,200.00	3.25	.00	1,333.99	(133.99)	111	1,683.56
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	461.82
524.00	Small Tools & Equip under \$1,000	1,500.00	3,450.00	4,950.00	2,979.94	.00	4,554.38	395.62	92	1,897.43
526.00	Food Purchases	.00	.00	.00	.00	.00	18.26	(18.26)	+++	.00
527.00	Books & Periodicals	8,000.00	.00	8,000.00	271.00	.00	6,216.92	1,783.08	78	5,230.28
630.00	Training & Education	6,500.00	(2,800.00)	3,700.00	450.00	.00	2,045.00	1,655.00	55	1,545.00
631.00	Professional Services	35,000.00	(3,450.00)	31,550.00	.00	.00	1,432.02	30,117.98	5	35,985.50
632.00	Communications	3,200.00	.00	3,200.00	51.35	.00	2,184.63	1,015.37	68	2,126.44
633.00	Travel	10,500.00	.00	10,500.00	375.33	.00	5,194.14	5,305.86	49	3,267.80
635.00	Printing & Duplicating	2,500.00	(2,186.10)	313.90	30.00	.00	86.00	227.90	27	.00
636.00	Insurance	20.00	.00	20.00	.00	.00	20.00	.00	100	20.00
642.00	Dues & memberships	2,375.00	.00	2,375.00	.00	.00	604.31	1,770.69	25	2,144.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
644.00	Outside Contractual	11,141.00	.00	11,141.00	1,372.34	.00	11,125.61	15.39	100	8,924.84
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,186.10	2,186.10	2,186.10	.00	2,186.10	.00	100	.00
Sub Department <b>14 - Legal Totals</b>		<b>\$737,469.02</b>	<b>\$0.00</b>	<b>\$737,469.02</b>	<b>\$86,922.86</b>	<b>\$0.00</b>	<b>\$691,614.50</b>	<b>\$45,854.52</b>	<b>94%</b>	<b>\$761,870.73</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$737,469.02</b>	<b>\$0.00</b>	<b>\$737,469.02</b>	<b>\$86,922.86</b>	<b>\$0.00</b>	<b>\$691,614.50</b>	<b>\$45,854.52</b>	<b>94%</b>	<b>\$761,870.73</b>
Department <b>25 - General County</b>										
411.00	Salaries and wages	3,204,495.17	(98,701.31)	3,105,793.86	360,131.54	.00	3,105,793.47	.39	100	2,390,514.07
412.00	Overtime	120.00	106,050.54	106,170.54	10,272.06	.00	106,169.82	.72	100	63,132.25
414.00	Uniform/Clothing	25,000.00	(9,658.75)	15,341.25	.00	.00	15,341.25	.00	100	11,638.00
Sub Department <b>61 - Other Governmental Services</b>										
636.00	Insurance	74,000.00	14,880.00	88,880.00	.00	.00	88,880.00	.00	100	68,279.00
644.00	Outside Contractual	.00	11,956.07	11,956.07	1,223.25	.00	10,946.32	1,009.75	92	.00
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$74,000.00</b>	<b>\$26,836.07</b>	<b>\$100,836.07</b>	<b>\$1,223.25</b>	<b>\$0.00</b>	<b>\$99,826.32</b>	<b>\$1,009.75</b>	<b>99%</b>	<b>\$68,279.00</b>
Department <b>25 - General County Totals</b>		<b>\$3,303,615.17</b>	<b>\$24,526.55</b>	<b>\$3,328,141.72</b>	<b>\$371,626.85</b>	<b>\$0.00</b>	<b>\$3,327,130.86</b>	<b>\$1,010.86</b>	<b>100%</b>	<b>\$2,533,563.32</b>
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	39,232.00	(1,230.18)	38,001.82	4,127.02	.00	38,001.82	.00	100	34,298.21
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	12.82	987.18	1	123.99
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	229.43	70.57	76	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	10,000.00	(6,682.00)	3,318.00	.00	.00	55.50	3,262.50	2	55.50
632.00	Communications	700.00	.00	700.00	25.97	.00	274.39	425.61	39	31.73
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	(90.00)
644.00	Outside Contractual	.00	.00	.00	241.27	.00	2,461.96	(2,461.96)	+++	.00
991.00	Transfer to General Fund	48,315.00	.00	48,315.00	48,315.00	.00	48,315.00	.00	100	68,578.00
Sub Department <b>10 - Administration Totals</b>		<b>\$102,747.00</b>	<b>(\$7,912.18)</b>	<b>\$94,834.82</b>	<b>\$52,709.26</b>	<b>\$0.00</b>	<b>\$89,350.92</b>	<b>\$5,483.90</b>	<b>94%</b>	<b>\$102,997.43</b>
Sub Department <b>13 - Tort</b>										
411.00	Salaries and wages	.00	181,356.45	181,356.45	.00	.00	181,356.45	.00	100	.00
413.10	FICA/Medicare	.00	13,873.77	13,873.77	.00	.00	13,873.77	.00	100	.00
631.00	Professional Services	95,000.00	.00	95,000.00	31,320.71	.00	180,854.96	(85,854.96)	190	80,835.01
636.00	Insurance	4,000,000.00	(911,116.15)	3,088,883.85	16,880.36	.00	127,800.20	2,961,083.65	4	1,038,127.96
Sub Department <b>13 - Tort Totals</b>		<b>\$4,095,000.00</b>	<b>(\$715,885.93)</b>	<b>\$3,379,114.07</b>	<b>\$48,201.07</b>	<b>\$0.00</b>	<b>\$503,885.38</b>	<b>\$2,875,228.69</b>	<b>15%</b>	<b>\$1,118,962.97</b>
Sub Department <b>25 - Worker Compensation</b>										
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	350.00
631.00	Professional Services	35,000.00	.00	35,000.00	(21,146.55)	.00	(1,903.68)	36,903.68	-5	225.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	766.69
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	796.16
636.00	Insurance	350,000.00	200,000.00	550,000.00	160,265.64	.00	567,947.92	(17,947.92)	103	322,585.54
644.00	Outside Contractual	.00	.00	.00	.00	.00	241.27	(241.27)	+++	2,539.25
Sub Department 25 - Worker Compensation Totals		\$387,000.00	\$200,000.00	\$587,000.00	\$139,119.09	\$0.00	\$566,285.51	\$20,714.49	96%	\$327,262.64
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	30,000.00	12,794.93	42,794.93	4,699.93	.00	41,381.93	1,413.00	97	30,011.10
Sub Department 26 - Unemployment Compensation Totals		\$30,000.00	\$12,794.93	\$42,794.93	\$4,699.93	\$0.00	\$41,381.93	\$1,413.00	97%	\$30,011.10
Department 29 - Human Resources Totals		\$4,614,747.00	(\$511,003.18)	\$4,103,743.82	\$244,729.35	\$0.00	\$1,200,903.74	\$2,902,840.08	29%	\$1,579,234.14
Department 53 - County Administration										
411.00	Salaries and wages	64,932.14	(1,641.37)	63,290.77	7,344.98	.00	63,290.77	.00	100	34,923.47
Department 53 - County Administration Totals		\$64,932.14	(\$1,641.37)	\$63,290.77	\$7,344.98	\$0.00	\$63,290.77	\$0.00	100%	\$34,923.47
<b>EXPENSE TOTALS</b>		\$8,720,763.33	\$607,348.21	\$9,328,111.54	\$1,270,985.86	\$0.00	\$6,378,406.08	\$2,949,705.46	68%	\$4,909,591.66
Fund 127 - Liability Insurance Totals										
<b>REVENUE TOTALS</b>		6,597,198.00	.00	6,597,198.00	1,133,755.81	.00	6,411,454.97	185,743.03	97%	6,223,550.45
<b>EXPENSE TOTALS</b>		8,720,763.33	607,348.21	9,328,111.54	1,270,985.86	.00	6,378,406.08	2,949,705.46	68%	4,909,591.66
Fund 127 - Liability Insurance Totals		(\$2,123,565.33)	(\$607,348.21)	(\$2,730,913.54)	(\$137,230.05)	\$0.00	\$33,048.89	(\$2,763,962.43)		\$1,313,958.79
<b>Fund 128 - Court Security</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	53,974.94	.00	253,385.02	(23,385.02)	110	220,113.09
342.55	Security Access fees	500.00	.00	500.00	280.00	.00	3,120.00	(2,620.00)	624	2,120.00
361.10	Investment earnings	.00	.00	.00	1.65	.00	24.10	(24.10)	+++	5.32
391.80	Transfer from general fund	236,138.00	.00	236,138.00	58,000.00	.00	58,000.00	178,138.00	25	132,000.00
Department 08 - Sheriff Totals		\$466,638.00	\$0.00	\$466,638.00	\$112,256.59	\$0.00	\$314,529.12	\$152,108.88	67%	\$354,238.41
<b>REVENUE TOTALS</b>		\$466,638.00	\$0.00	\$466,638.00	\$112,256.59	\$0.00	\$314,529.12	\$152,108.88	67%	\$354,238.41
<b>EXPENSE</b>										
Department 08 - Sheriff										
411.00	Salaries and wages	424,094.81	(700.00)	423,394.81	36,611.81	.00	290,804.17	132,590.64	69	323,661.04
412.00	Overtime	4,000.00	.00	4,000.00	80.43	.00	949.23	3,050.77	24	399.85
413.00	Employee Health Benefits	16,420.22	700.00	17,120.22	2,059.80	.00	17,105.90	14.32	100	19,789.54
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	.00	.00	1,057.40	542.60	66	1,578.90
522.00	Operating Supplies	700.00	.00	700.00	46.00	.00	397.40	302.60	57	.00
524.00	Small Tools & Equip under \$1,000	.00	388.88	388.88	.00	.00	388.88	.00	100	.00
631.00	Professional Services	1,288.00	(338.88)	949.12	.00	.00	.00	949.12	0	450.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 128 - Court Security</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
644.00	Outside Contractual	18,534.00	(50.00)	18,484.00	.00	.00	4,385.01	14,098.99	24	3,132.15
Department <b>08 - Sheriff Totals</b>		\$466,637.03	\$0.00	\$466,637.03	\$38,798.04	\$0.00	\$315,087.99	\$151,549.04	68%	\$349,011.48
<b>EXPENSE TOTALS</b>		\$466,637.03	\$0.00	\$466,637.03	\$38,798.04	\$0.00	\$315,087.99	\$151,549.04	68%	\$349,011.48
Fund <b>128 - Court Security Totals</b>										
<b>REVENUE TOTALS</b>		466,638.00	.00	466,638.00	112,256.59	.00	314,529.12	152,108.88	67%	354,238.41
<b>EXPENSE TOTALS</b>		466,637.03	.00	466,637.03	38,798.04	.00	315,087.99	151,549.04	68%	349,011.48
Fund <b>128 - Court Security Totals</b>		\$0.97	\$0.00	\$0.97	\$73,458.55	\$0.00	(\$558.87)	\$559.84		\$5,226.93
<b>Fund 129 - Public Defender Automation</b>										
<b>REVENUE</b>										
Department <b>27 - Public Defender</b>										
348.70	Public defender fees	.00	.00	.00	76.37	.00	112.32	(112.32)	+++	.00
Department <b>27 - Public Defender Totals</b>		\$0.00	\$0.00	\$0.00	\$76.37	\$0.00	\$112.32	(\$112.32)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$76.37	\$0.00	\$112.32	(\$112.32)	+++	\$0.00
Fund <b>129 - Public Defender Automation Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	76.37	.00	112.32	(112.32)	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>129 - Public Defender Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$76.37	\$0.00	\$112.32	(\$112.32)		\$0.00
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
311.10	Property taxes	2,657,109.00	.00	2,657,109.00	454,283.93	.00	2,559,986.96	97,122.04	96	2,639,740.41
311.12	Collectors auction account	1,200.00	.00	1,200.00	.00	.00	1,077.15	122.85	90	1,269.85
361.30	Collector's interest '90	2,500.00	.00	2,500.00	38.36	.00	2,287.33	212.67	91	2,112.43
Department <b>38 - Nursing Home Tax Levy Totals</b>		\$2,660,809.00	\$0.00	\$2,660,809.00	\$454,322.29	\$0.00	\$2,563,351.44	\$97,457.56	96%	\$2,643,122.69
<b>REVENUE TOTALS</b>		\$2,660,809.00	\$0.00	\$2,660,809.00	\$454,322.29	\$0.00	\$2,563,351.44	\$97,457.56	96%	\$2,643,122.69
<b>EXPENSE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
991.75	Transfer to Hope Creek	2,660,809.00	.00	2,660,809.00	454,322.29	.00	2,563,351.44	97,457.56	96	2,643,122.69
Department <b>38 - Nursing Home Tax Levy Totals</b>		\$2,660,809.00	\$0.00	\$2,660,809.00	\$454,322.29	\$0.00	\$2,563,351.44	\$97,457.56	96%	\$2,643,122.69
<b>EXPENSE TOTALS</b>		\$2,660,809.00	\$0.00	\$2,660,809.00	\$454,322.29	\$0.00	\$2,563,351.44	\$97,457.56	96%	\$2,643,122.69
Fund <b>138 - Nursing Home Tax Levy Totals</b>										
<b>REVENUE TOTALS</b>		2,660,809.00	.00	2,660,809.00	454,322.29	.00	2,563,351.44	97,457.56	96%	2,643,122.69
<b>EXPENSE TOTALS</b>		2,660,809.00	.00	2,660,809.00	454,322.29	.00	2,563,351.44	97,457.56	96%	2,643,122.69
Fund <b>138 - Nursing Home Tax Levy Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
341.30	Treasurers fees	40,000.00	.00	40,000.00	1,665.00	.00	16,460.00	23,540.00	41	52,422.34
341.32	Auto Agent Fees	.00	.00	.00	4,060.00	.00	10,917.50	(10,917.50)	+++	.00
361.10	Investment earnings	2,300.00	.00	2,300.00	445.07	.00	3,565.73	(1,265.73)	155	2,629.04
Department 11 - Treasurer Totals		\$42,300.00	\$0.00	\$42,300.00	\$6,170.07	\$0.00	\$30,943.23	\$11,356.77	73%	\$55,051.38
<b>REVENUE TOTALS</b>		\$42,300.00	\$0.00	\$42,300.00	\$6,170.07	\$0.00	\$30,943.23	\$11,356.77	73%	\$55,051.38
<b>EXPENSE</b>										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	3,500.00	1,200.00	4,700.00	1,680.00	.00	4,627.07	72.93	98	1,352.08
630.00	Training & Education	800.00	.00	800.00	.00	.00	525.00	275.00	66	410.00
631.00	Professional Services	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
632.00	Communications	180.00	.00	180.00	.00	.00	150.00	30.00	83	150.00
633.00	Travel	1,395.00	.00	1,395.00	103.15	.00	565.37	829.63	41	1,007.62
639.00	Rentals	225.00	.00	225.00	.00	.00	234.00	(9.00)	104	214.00
642.00	Dues & memberships	1,400.00	.00	1,400.00	.00	.00	1,340.00	60.00	96	1,340.00
644.00	Outside Contractual	19,000.00	22,800.00	41,800.00	675.98	.00	16,267.46	25,532.54	39	18,595.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100	.00
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,997.00
Department 11 - Treasurer Totals		\$36,500.00	\$27,000.00	\$63,500.00	\$2,469.13	\$0.00	\$36,718.90	\$26,781.10	58%	\$33,066.51
<b>EXPENSE TOTALS</b>		\$36,500.00	\$27,000.00	\$63,500.00	\$2,469.13	\$0.00	\$36,718.90	\$26,781.10	58%	\$33,066.51
Fund 139 - Treasurer's Automation Totals										
<b>REVENUE TOTALS</b>		42,300.00	.00	42,300.00	6,170.07	.00	30,943.23	11,356.77	73%	55,051.38
<b>EXPENSE TOTALS</b>		36,500.00	27,000.00	63,500.00	2,469.13	.00	36,718.90	26,781.10	58%	33,066.51
Fund 139 - Treasurer's Automation Totals		\$5,800.00	(\$27,000.00)	(\$21,200.00)	\$3,700.94	\$0.00	(\$5,775.67)	(\$15,424.33)		\$21,984.87
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,350.00	650.00	68	1,612.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	84.00	.00	4,384.75	(884.75)	125	3,249.75
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	500.00	.00	500.00	235.82	.00	2,145.62	(1,645.62)	429	2,289.37
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	16,314.00	.00	204,918.00	5,082.00	98	219,974.00
Department 28 - GIS Totals		\$234,000.00	\$0.00	\$234,000.00	\$18,133.82	\$0.00	\$230,798.37	\$3,201.63	99%	\$245,125.12
<b>REVENUE TOTALS</b>		\$234,000.00	\$0.00	\$234,000.00	\$18,133.82	\$0.00	\$230,798.37	\$3,201.63	99%	\$245,125.12
<b>EXPENSE</b>										
Department 28 - GIS										
411.00	Salaries and wages	131,422.00	1.00	131,423.00	15,164.18	.00	131,422.81	.19	100	127,658.72
413.00	Employee Health Benefits	32,839.56	1,400.00	34,239.56	4,119.60	.00	34,211.80	27.76	100	31,343.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - GIS 2005</b>										
<b>EXPENSE</b>										
Department <b>28 - GIS</b>										
413.10	FICA/Medicare	10,878.00	.00	10,878.00	1,159.65	.00	10,112.14	765.86	93	9,762.06
413.20	IMRF	19,033.80	(1,401.00)	17,632.80	2,007.03	.00	17,596.77	36.03	100	19,318.88
521.00	Office Supplies	400.00	200.00	600.00	.00	.00	500.24	99.76	83	643.12
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	.00	100.00	100.00	.00	.00	13,575.00	(13,475.00)	13575	.00
632.00	Communications	100.00	.00	100.00	3.36	.00	79.06	20.94	79	72.61
633.00	Travel	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	.00
634.00	Publishing	.00	(200.00)	(200.00)	.00	.00	.00	(200.00)	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	280.48	.00	1,676.98	(176.98)	112	1,563.48
639.00	Rentals	1,980.00	.00	1,980.00	.00	.00	491.61	1,488.39	25	1,802.57
642.00	Dues & memberships	150.00	.00	150.00	130.00	.00	260.00	(110.00)	173	125.00
644.00	Outside Contractual	100,300.00	(100.00)	100,200.00	.00	.00	37,048.52	63,151.48	37	22,959.86
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
Department <b>28 - GIS Totals</b>		<b>\$336,193.36</b>	<b>\$0.00</b>	<b>\$336,193.36</b>	<b>\$22,864.30</b>	<b>\$0.00</b>	<b>\$280,994.93</b>	<b>\$55,198.43</b>	<b>84%</b>	<b>\$249,270.02</b>
<b>EXPENSE TOTALS</b>		<b>\$336,193.36</b>	<b>\$0.00</b>	<b>\$336,193.36</b>	<b>\$22,864.30</b>	<b>\$0.00</b>	<b>\$280,994.93</b>	<b>\$55,198.43</b>	<b>84%</b>	<b>\$249,270.02</b>
Fund <b>140 - GIS 2005 Totals</b>										
<b>REVENUE TOTALS</b>		<b>234,000.00</b>	<b>.00</b>	<b>234,000.00</b>	<b>18,133.82</b>	<b>.00</b>	<b>230,798.37</b>	<b>3,201.63</b>	<b>99%</b>	<b>245,125.12</b>
<b>EXPENSE TOTALS</b>		<b>336,193.36</b>	<b>.00</b>	<b>336,193.36</b>	<b>22,864.30</b>	<b>.00</b>	<b>280,994.93</b>	<b>55,198.43</b>	<b>84%</b>	<b>249,270.02</b>
Fund <b>140 - GIS 2005 Totals</b>		<b>(\$102,193.36)</b>	<b>\$0.00</b>	<b>(\$102,193.36)</b>	<b>(\$4,730.48)</b>	<b>\$0.00</b>	<b>(\$50,196.56)</b>	<b>(\$51,996.80)</b>		<b>(\$4,144.90)</b>
<b>Fund 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
341.21	Property sale fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	63,740.00
361.10	Investment earnings	2,500.00	.00	2,500.00	33.01	.00	2,670.77	(170.77)	107	2,920.52
Department <b>11 - Treasurer Totals</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$33.01</b>	<b>\$0.00</b>	<b>\$2,670.77</b>	<b>\$59,829.23</b>	<b>4%</b>	<b>\$66,660.52</b>
<b>REVENUE TOTALS</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$33.01</b>	<b>\$0.00</b>	<b>\$2,670.77</b>	<b>\$59,829.23</b>	<b>4%</b>	<b>\$66,660.52</b>
<b>EXPENSE</b>										
Department <b>11 - Treasurer</b>										
871.00	Principal	11,000.00	7,000.00	18,000.00	814.50	.00	17,261.54	738.46	96	6,970.73
991.00	Transfer to General Fund	51,500.00	.00	51,500.00	.00	.00	51,500.00	.00	100	51,195.00
Department <b>11 - Treasurer Totals</b>		<b>\$62,500.00</b>	<b>\$7,000.00</b>	<b>\$69,500.00</b>	<b>\$814.50</b>	<b>\$0.00</b>	<b>\$68,761.54</b>	<b>\$738.46</b>	<b>99%</b>	<b>\$58,165.73</b>
<b>EXPENSE TOTALS</b>		<b>\$62,500.00</b>	<b>\$7,000.00</b>	<b>\$69,500.00</b>	<b>\$814.50</b>	<b>\$0.00</b>	<b>\$68,761.54</b>	<b>\$738.46</b>	<b>99%</b>	<b>\$58,165.73</b>
Fund <b>141 - Collectors Tax Fee Totals</b>										
<b>REVENUE TOTALS</b>		<b>62,500.00</b>	<b>.00</b>	<b>62,500.00</b>	<b>33.01</b>	<b>.00</b>	<b>2,670.77</b>	<b>59,829.23</b>	<b>4%</b>	<b>66,660.52</b>
<b>EXPENSE TOTALS</b>		<b>62,500.00</b>	<b>7,000.00</b>	<b>69,500.00</b>	<b>814.50</b>	<b>.00</b>	<b>68,761.54</b>	<b>738.46</b>	<b>99%</b>	<b>58,165.73</b>
Fund <b>141 - Collectors Tax Fee Totals</b>		<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$781.49)</b>	<b>\$0.00</b>	<b>(\$66,090.77)</b>	<b>\$59,090.77</b>		<b>\$8,494.79</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	210,000.00	.00	210,000.00	52,426.31	.00	234,888.58	(24,888.58)	112	201,192.97
361.10	Investment earnings	12,000.00	.00	12,000.00	1,113.98	.00	8,731.83	3,268.17	73	10,939.28
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	600.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$53,540.29</b>	<b>\$0.00</b>	<b>\$243,620.41</b>	<b>(\$21,620.41)</b>	<b>110%</b>	<b>\$212,732.25</b>
<b>REVENUE TOTALS</b>		<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$53,540.29</b>	<b>\$0.00</b>	<b>\$243,620.41</b>	<b>(\$21,620.41)</b>	<b>110%</b>	<b>\$212,732.25</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
521.00	Office Supplies	30,000.00	(4,500.00)	25,500.00	1,152.29	.00	9,241.55	16,258.45	36	8,881.29
522.00	Operating Supplies	15,000.00	.00	15,000.00	125.39	.00	3,219.90	11,780.10	21	3,240.92
524.00	Small Tools & Equip under \$1,000	40,000.00	1,300.00	41,300.00	8,329.16	.00	40,995.25	304.75	99	55,021.36
526.00	Food Purchases	.00	200.00	200.00	.00	.00	160.25	39.75	80	134.26
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	3,730.33	4,269.67	47	1,750.00
631.00	Professional Services	65,000.00	(2,500.00)	62,500.00	50.00	.00	11,174.68	51,325.32	18	467,825.70
632.00	Communications	10,000.00	(400.00)	9,600.00	114.03	.00	1,555.04	8,044.96	16	2,863.30
633.00	Travel	5,000.00	1,400.00	6,400.00	.00	.00	5,915.30	484.70	92	3,988.61
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	450.50	.00	1,693.25	2,306.75	42	893.82
636.00	Insurance	200.00	.00	200.00	.00	.00	20.00	180.00	10	20.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,545.21
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	75.00
644.00	Outside Contractual	80,000.00	9,000.00	89,000.00	1,225.61	.00	81,590.93	7,409.07	92	23,950.42
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(4,500.00)	45,500.00	.00	.00	5,321.83	40,178.17	12	37,312.99
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	39,535.00	10,465.00	79	37,950.92
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	18,795.00
991.11	Transfer to Other Funds	27,795.00	.00	27,795.00	.00	.00	27,795.00	.00	100	9,000.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$388,195.00</b>	<b>\$0.00</b>	<b>\$388,195.00</b>	<b>\$11,446.98</b>	<b>\$0.00</b>	<b>\$232,023.31</b>	<b>\$156,171.69</b>	<b>60%</b>	<b>\$673,248.80</b>
<b>EXPENSE TOTALS</b>		<b>\$388,195.00</b>	<b>\$0.00</b>	<b>\$388,195.00</b>	<b>\$11,446.98</b>	<b>\$0.00</b>	<b>\$232,023.31</b>	<b>\$156,171.69</b>	<b>60%</b>	<b>\$673,248.80</b>
<b>Fund 143 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		<b>222,000.00</b>	<b>.00</b>	<b>222,000.00</b>	<b>53,540.29</b>	<b>.00</b>	<b>243,620.41</b>	<b>(21,620.41)</b>	<b>110%</b>	<b>212,732.25</b>
<b>EXPENSE TOTALS</b>		<b>388,195.00</b>	<b>.00</b>	<b>388,195.00</b>	<b>11,446.98</b>	<b>.00</b>	<b>232,023.31</b>	<b>156,171.69</b>	<b>60%</b>	<b>673,248.80</b>
<b>Fund 143 - Court Automation Totals</b>		<b>(\$166,195.00)</b>	<b>\$0.00</b>	<b>(\$166,195.00)</b>	<b>\$42,093.31</b>	<b>\$0.00</b>	<b>\$11,597.10</b>	<b>(\$177,792.10)</b>		<b>(\$460,516.55)</b>
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.61	Probation drug test fees	7,000.00	.00	7,000.00	1,799.46	.00	12,765.54	(5,765.54)	182	10,951.78
348.62	Probation services fees	250,000.00	.00	250,000.00	38,905.39	.00	265,412.52	(15,412.52)	106	286,599.22
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	515.00	.00	5,313.00	(313.00)	106	6,500.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	110.00	390.00	22	585.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	360.00	.00	6,945.00	3,055.00	69	9,212.91
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	2,046.70	.00	21,638.22	(1,638.22)	108	19,614.88
361.10	Investment earnings	.00	.00	.00	.00	.00	1,487.67	(1,487.67)	+++	.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	.00	.00	5,300.00	700.00	88	10,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	440.50	559.50	44	.00
Sub Department <b>76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	.00	.00	.00	237.75	.00	3,001.72	(3,001.72)	+++	6,888.58
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$0.00	\$0.00	\$0.00	\$237.75	\$0.00	\$3,001.72	(\$3,001.72)	+++	\$6,888.58
Sub Department <b>MH - Mental Health Court</b>										
391.21	Transfer from mental health	25,000.00	.00	25,000.00	.00	.00	19,248.72	5,751.28	77	26,697.35
Sub Department <b>MH - Mental Health Court Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$19,248.72	\$5,751.28	77%	\$26,697.35
Department <b>26 - Court Services Totals</b>		\$319,500.00	\$5,000.00	\$324,500.00	\$43,864.30	\$0.00	\$341,662.89	(\$17,162.89)	105%	\$377,049.72
<b>REVENUE TOTALS</b>		\$319,500.00	\$5,000.00	\$324,500.00	\$43,864.30	\$0.00	\$341,662.89	(\$17,162.89)	105%	\$377,049.72
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
521.00	Office Supplies	8,364.00	3,500.00	11,864.00	1,870.76	.00	11,352.35	511.65	96	9,258.80
522.00	Operating Supplies	42,341.00	(6,356.00)	35,985.00	1,565.41	.00	32,597.67	3,387.33	91	31,719.69
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	22.44	(22.44)	+++	.00
524.00	Small Tools & Equip under \$1,000	13,088.00	4,356.00	17,444.00	.00	.00	13,230.39	4,213.61	76	22,405.91
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	251.51	748.49	25	403.62
527.00	Books & Periodicals	1,530.00	.00	1,530.00	441.33	.00	1,277.23	252.77	83	2,088.59
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	7,556.32	443.68	94	6,033.85
631.00	Professional Services	76,235.00	.00	76,235.00	7,880.56	.00	38,439.96	37,795.04	50	33,919.32
632.00	Communications	16,500.00	.00	16,500.00	528.40	.00	7,571.02	8,928.98	46	9,684.96
633.00	Travel	19,000.00	.00	19,000.00	2,118.62	.00	13,199.25	5,800.75	69	17,074.73
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	65.10	.00	1,203.76	796.24	60	1,190.25
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
638.00	Repairs & Maintenance	4,000.00	.00	4,000.00	363.76	.00	1,513.33	2,486.67	38	1,342.80
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	10.00
644.00	Outside Contractual	202,400.00	(1,500.00)	200,900.00	30,381.90	.00	173,965.06	26,934.94	87	182,120.44
766.00	Building Remodeling over \$5,000	.00	24,950.00	24,950.00	.00	.00	24,950.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	21,491.00	.00	21,491.00	.00	.00	.00	21,491.00	0	.00
991.00	Transfer to General Fund	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
Sub Department <b>70 - Judicial Totals</b>		\$438,756.00	\$24,950.00	\$463,706.00	\$45,215.84	\$0.00	\$348,287.29	\$115,418.71	75%	\$338,429.96
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	10,000.00	.00	10,000.00	973.75	.00	6,700.50	3,299.50	67	2,574.50



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$973.75	\$0.00	\$6,700.50	\$3,299.50	67%	\$2,574.50
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	6,250.00	8,880.00	15,130.00	.00	.00	4,488.00	10,642.00	30	8,815.18
526.00	Food Purchases	300.00	.00	300.00	.00	.00	106.03	193.97	35	.00
630.00	Training & Education	2,000.00	1,245.00	3,245.00	.00	.00	2,655.00	590.00	82	1,560.00
631.00	Professional Services	500.00	(295.00)	205.00	.00	.00	.00	205.00	0	.00
633.00	Travel	2,000.00	(950.00)	1,050.00	.00	.00	.00	1,050.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,200.00	.00	14,400.00	.00	100	14,400.00
Sub Department <b>MH - Mental Health Court Totals</b>		\$25,450.00	\$8,880.00	\$34,330.00	\$1,200.00	\$0.00	\$21,649.03	\$12,680.97	63%	\$24,775.18
Department <b>26 - Court Services Totals</b>		\$474,206.00	\$33,830.00	\$508,036.00	\$47,389.59	\$0.00	\$376,636.82	\$131,399.18	74%	\$365,779.64
<b>EXPENSE TOTALS</b>		\$474,206.00	\$33,830.00	\$508,036.00	\$47,389.59	\$0.00	\$376,636.82	\$131,399.18	74%	\$365,779.64
Fund <b>144 - Probation Service Fees Totals</b>										
<b>REVENUE TOTALS</b>		319,500.00	5,000.00	324,500.00	43,864.30	.00	341,662.89	(17,162.89)	105%	377,049.72
<b>EXPENSE TOTALS</b>		474,206.00	33,830.00	508,036.00	47,389.59	.00	376,636.82	131,399.18	74%	365,779.64
Fund <b>144 - Probation Service Fees Totals</b>		(\$154,706.00)	(\$28,830.00)	(\$183,536.00)	(\$3,525.29)	\$0.00	(\$34,973.93)	(\$148,562.07)		\$11,270.08
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	34,103.00	.00	34,103.00	2,720.00	.00	35,422.00	(1,319.00)	104	37,284.25
361.10	Investment earnings	1,901.00	.00	1,901.00	545.51	.00	4,248.60	(2,347.60)	223	2,512.23
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	34,333.92
Department <b>05 - County Clerk Totals</b>		\$36,004.00	\$0.00	\$36,004.00	\$3,265.51	\$0.00	\$39,670.60	(\$3,666.60)	110%	\$74,130.40
<b>REVENUE TOTALS</b>		\$36,004.00	\$0.00	\$36,004.00	\$3,265.51	\$0.00	\$39,670.60	(\$3,666.60)	110%	\$74,130.40
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	4,992.18	7.82	100	3,841.47
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	0	304.05
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,178.00	822.00	79	3,233.00
Department <b>05 - County Clerk Totals</b>		\$15,512.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$14,182.18	\$1,329.82	91%	\$13,390.52
<b>EXPENSE TOTALS</b>		\$15,512.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$14,182.18	\$1,329.82	91%	\$13,390.52
Fund <b>145 - County Clerk Document Totals</b>										
<b>REVENUE TOTALS</b>		36,004.00	.00	36,004.00	3,265.51	.00	39,670.60	(3,666.60)	110%	74,130.40
<b>EXPENSE TOTALS</b>		15,512.00	.00	15,512.00	.00	.00	14,182.18	1,329.82	91%	13,390.52
Fund <b>145 - County Clerk Document Totals</b>		\$20,492.00	\$0.00	\$20,492.00	\$3,265.51	\$0.00	\$25,488.42	(\$4,996.42)		\$60,739.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.10	Child support fees	95,000.00	.00	95,000.00	10,182.56	.00	106,126.59	(11,126.59)	112	105,539.19
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	6,102.00	.00	18,570.60	8,146.40	70	20,369.71
Sub Department <b>35 - Grants Totals</b>		<b>\$26,717.00</b>	<b>\$0.00</b>	<b>\$26,717.00</b>	<b>\$6,102.00</b>	<b>\$0.00</b>	<b>\$18,570.60</b>	<b>\$8,146.40</b>	<b>70%</b>	<b>\$20,369.71</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$121,717.00</b>	<b>\$0.00</b>	<b>\$121,717.00</b>	<b>\$16,284.56</b>	<b>\$0.00</b>	<b>\$124,697.19</b>	<b>(\$2,980.19)</b>	<b>102%</b>	<b>\$125,908.90</b>
<b>REVENUE TOTALS</b>		<b>\$121,717.00</b>	<b>\$0.00</b>	<b>\$121,717.00</b>	<b>\$16,284.56</b>	<b>\$0.00</b>	<b>\$124,697.19</b>	<b>(\$2,980.19)</b>	<b>102%</b>	<b>\$125,908.90</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	66,971.89	.00	66,971.89	7,401.17	.00	34,830.00	32,141.89	52	57,901.41
412.00	Overtime	.00	.00	.00	.00	.00	252.95	(252.95)	+++	1,299.75
413.00	Employee Health Benefits	17,078.10	.00	17,078.10	.00	.00	.00	17,078.10	0	10,048.64
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	13,750.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$84,049.99</b>	<b>\$0.00</b>	<b>\$84,049.99</b>	<b>\$7,401.17</b>	<b>\$0.00</b>	<b>\$35,082.95</b>	<b>\$48,967.04</b>	<b>42%</b>	<b>\$82,999.80</b>
<b>EXPENSE TOTALS</b>		<b>\$84,049.99</b>	<b>\$0.00</b>	<b>\$84,049.99</b>	<b>\$7,401.17</b>	<b>\$0.00</b>	<b>\$35,082.95</b>	<b>\$48,967.04</b>	<b>42%</b>	<b>\$82,999.80</b>
<b>Fund 146 - Child Support Maintenance Totals</b>										
<b>REVENUE TOTALS</b>		<b>121,717.00</b>	<b>.00</b>	<b>121,717.00</b>	<b>16,284.56</b>	<b>.00</b>	<b>124,697.19</b>	<b>(2,980.19)</b>	<b>102%</b>	<b>125,908.90</b>
<b>EXPENSE TOTALS</b>		<b>84,049.99</b>	<b>.00</b>	<b>84,049.99</b>	<b>7,401.17</b>	<b>.00</b>	<b>35,082.95</b>	<b>48,967.04</b>	<b>42%</b>	<b>82,999.80</b>
<b>Fund 146 - Child Support Maintenance Totals</b>		<b>\$37,667.01</b>	<b>\$0.00</b>	<b>\$37,667.01</b>	<b>\$8,883.39</b>	<b>\$0.00</b>	<b>\$89,614.24</b>	<b>(\$51,947.23)</b>		<b>\$42,909.10</b>
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
361.10	Investment earnings	3,000.00	.00	3,000.00	583.05	.00	3,426.02	(426.02)	114	6,298.01
391.80	Transfer from general fund	440,521.00	.00	440,521.00	34,330.69	.00	424,116.78	16,404.22	96	625,348.48
391.82	Transfer from gen fund RHSP	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
391.83	Transfer from gen fund laredo	50,000.00	.00	50,000.00	6,449.47	.00	73,819.29	(23,819.29)	148	62,091.04
391.84	Transfer from GF rent house supp	5,000.00	.00	5,000.00	681.00	.00	8,622.00	(3,622.00)	172	9,146.50
Department <b>07 - Recorder Totals</b>		<b>\$507,521.00</b>	<b>\$0.00</b>	<b>\$507,521.00</b>	<b>\$42,044.21</b>	<b>\$0.00</b>	<b>\$509,984.09</b>	<b>(\$2,463.09)</b>	<b>100%</b>	<b>\$702,884.03</b>
<b>REVENUE TOTALS</b>		<b>\$507,521.00</b>	<b>\$0.00</b>	<b>\$507,521.00</b>	<b>\$42,044.21</b>	<b>\$0.00</b>	<b>\$509,984.09</b>	<b>(\$2,463.09)</b>	<b>100%</b>	<b>\$702,884.03</b>
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	98,288.00	.00	98,288.00	11,478.55	.00	98,287.53	.47	100	94,201.51
413.00	Employee Health Benefits	30,061.06	1,300.00	31,361.06	3,771.15	.00	31,317.99	43.07	100	26,464.24
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	1,820.72	1,179.28	61	2,566.02
522.00	Operating Supplies	2,000.00	.00	2,000.00	269.00	.00	2,512.33	(512.33)	126	914.66
524.00	Small Tools & Equip under \$1,000	.00	7,526.88	7,526.88	.00	.00	7,821.24	(294.36)	104	.00
526.00	Food Purchases	1,200.00	.00	1,200.00	83.80	.00	1,124.55	75.45	94	1,206.00
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	1,018.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 147 - Recorder's Document</b>										
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
630.00	Training & Education	250.00	.00	250.00	.00	.00	450.00	(200.00)	180	40.00
631.00	Professional Services	.00	.00	.00	.00	.00	217.65	(217.65)	+++	.00
632.00	Communications	1,800.00	.00	1,800.00	61.40	.00	780.51	1,019.49	43	569.87
633.00	Travel	1,500.00	.00	1,500.00	112.00	.00	1,258.36	241.64	84	1,433.65
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	99.95
638.00	Repairs & Maintenance	.00	1,700.00	1,700.00	.00	.00	.00	1,700.00	0	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	445.00	305.00	59	100.00
644.00	Outside Contractual	275,521.00	.00	275,521.00	4,340.14	.00	236,631.17	38,889.83	86	798,385.87
768.00	Mach & Equipment over \$5,000	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	.00
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department <b>07 - Recorder Totals</b>		<b>\$493,728.06</b>	<b>\$10,526.88</b>	<b>\$504,254.94</b>	<b>\$20,116.04</b>	<b>\$0.00</b>	<b>\$409,525.05</b>	<b>\$94,729.89</b>	<b>81%</b>	<b>\$953,858.52</b>
<b>EXPENSE TOTALS</b>		<b>\$493,728.06</b>	<b>\$10,526.88</b>	<b>\$504,254.94</b>	<b>\$20,116.04</b>	<b>\$0.00</b>	<b>\$409,525.05</b>	<b>\$94,729.89</b>	<b>81%</b>	<b>\$953,858.52</b>
Fund <b>147 - Recorder's Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>507,521.00</b>	<b>.00</b>	<b>507,521.00</b>	<b>42,044.21</b>	<b>.00</b>	<b>509,984.09</b>	<b>(2,463.09)</b>	<b>100%</b>	<b>702,884.03</b>
<b>EXPENSE TOTALS</b>		<b>493,728.06</b>	<b>10,526.88</b>	<b>504,254.94</b>	<b>20,116.04</b>	<b>.00</b>	<b>409,525.05</b>	<b>94,729.89</b>	<b>81%</b>	<b>953,858.52</b>
Fund <b>147 - Recorder's Document Totals</b>		<b>\$13,792.94</b>	<b>(\$10,526.88)</b>	<b>\$3,266.06</b>	<b>\$21,928.17</b>	<b>\$0.00</b>	<b>\$100,459.04</b>	<b>(\$97,192.98)</b>		<b>(\$250,974.49)</b>
<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	25,000.00	.00	25,000.00	2,226.67	.00	17,994.09	7,005.91	72	22,388.88
361.10	Investment earnings	500.00	.00	500.00	552.04	.00	4,456.06	(3,956.06)	891	3,318.86
Department <b>26 - Court Services Totals</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$2,778.71</b>	<b>\$0.00</b>	<b>\$22,450.15</b>	<b>\$3,049.85</b>	<b>88%</b>	<b>\$25,707.74</b>
<b>REVENUE TOTALS</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$2,778.71</b>	<b>\$0.00</b>	<b>\$22,450.15</b>	<b>\$3,049.85</b>	<b>88%</b>	<b>\$25,707.74</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	11,500.00	(5,555.00)	5,945.00	207.29	.00	1,868.15	4,076.85	31	.00
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	52.48	947.52	5	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	1,475.00	25.00	98	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	(722.50)	3,277.50	.00	.00	550.00	2,727.50	17	.00
639.00	Rentals	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
644.00	Outside Contractual	.00	6,277.50	6,277.50	.00	.00	6,277.50	.00	100	.00
Department <b>26 - Court Services Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$207.29</b>	<b>\$0.00</b>	<b>\$10,723.13</b>	<b>\$9,276.87</b>	<b>54%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$207.29</b>	<b>\$0.00</b>	<b>\$10,723.13</b>	<b>\$9,276.87</b>	<b>54%</b>	<b>\$0.00</b>
Fund <b>149 - Drug Court Fund Totals</b>										



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>		25,500.00	.00	25,500.00	2,778.71	.00	22,450.15	3,049.85	88%	25,707.74
<b>EXPENSE TOTALS</b>		20,000.00	.00	20,000.00	207.29	.00	10,723.13	9,276.87	54%	.00
<b>Fund 149 - Drug Court Fund Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$2,571.42</b>	<b>\$0.00</b>	<b>\$11,727.02</b>	<b>(\$6,227.02)</b>		<b>\$25,707.74</b>
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department <b>65 - 708 Mental Health Board</b>										
311.10	Property taxes	1,753,926.00	.00	1,753,926.00	299,830.75	.00	1,689,353.35	64,572.65	96	1,705,609.80
311.12	Collectors auction account	.00	.00	.00	.00	.00	695.83	(695.83)	+++	844.87
361.10	Investment earnings	11,000.00	.00	11,000.00	2,594.63	.00	15,835.65	(4,835.65)	144	15,213.71
361.15	Dividends	.00	.00	.00	349.92	.00	2,077.92	(2,077.92)	+++	2,004.48
361.30	Collector's interest '90	.00	.00	.00	25.31	.00	1,509.65	(1,509.65)	+++	1,364.63
<b>Department 65 - 708 Mental Health Board Totals</b>		<b>\$1,764,926.00</b>	<b>\$0.00</b>	<b>\$1,764,926.00</b>	<b>\$302,800.61</b>	<b>\$0.00</b>	<b>\$1,709,472.40</b>	<b>\$55,453.60</b>	<b>97%</b>	<b>\$1,725,037.49</b>
<b>REVENUE TOTALS</b>		<b>\$1,764,926.00</b>	<b>\$0.00</b>	<b>\$1,764,926.00</b>	<b>\$302,800.61</b>	<b>\$0.00</b>	<b>\$1,709,472.40</b>	<b>\$55,453.60</b>	<b>97%</b>	<b>\$1,725,037.49</b>
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
411.00	Salaries and wages	43,477.20	.00	43,477.20	5,016.57	.00	43,476.94	.26	100	42,373.01
413.00	Employee Health Benefits	6,492.86	.00	6,492.86	814.35	.00	6,762.87	(270.01)	104	6,195.76
413.10	FICA/Medicare	3,326.87	.00	3,326.87	335.85	.00	2,969.77	357.10	89	2,967.15
413.20	IMRF	5,820.24	.00	5,820.24	581.25	.00	5,168.66	651.58	89	5,871.84
521.00	Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	24.27
522.00	Operating Supplies	.00	.00	.00	.00	.00	128.31	(128.31)	+++	542.66
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	1,100.00	1,100.00	.00	.00	1,052.44	47.56	96	.00
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	35.00
631.00	Professional Services	1,000.00	(600.00)	400.00	.00	.00	.00	400.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	214.73	.00	3,977.84	(2,777.84)	331	5,076.57
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	60.61
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	193.91	.00	2,133.01	266.99	89	3,333.52
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	4,145.60	2,554.40	62	5,145.60
644.00	Outside Contractual	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	1,741.50	.00	25,849.75	1,150.25	96	43,194.33
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	39,367.95	.00	231,498.95	6,886.05	97	253,090.61
991.BC	Transfer to Bethany Children	237,262.00	.00	237,262.00	48,516.01	.00	278,008.42	(40,746.42)	117	183,336.50
991.CA	Transfer to Children's Advocacy Center	12,480.00	.00	12,480.00	1,920.00	.00	12,720.00	(240.00)	102	4,160.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,999.96





# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
991.CC	Transfer to Christian Care	10,000.00	.00	10,000.00	833.33	.00	9,999.96	.04	100	11,166.65
991.CS	Transfer to Court Services	25,000.00	.00	25,000.00	.00	.00	19,248.72	5,751.28	77	26,697.35
991.CT	Transfer to Children's Therapy	97,875.00	.00	97,875.00	8,718.75	.00	91,968.75	5,906.25	94	97,875.00
991.EF	Transfer to Epilepsy Foundation	7,000.00	.00	7,000.00	.00	.00	5,416.63	1,583.37	77	7,583.34
991.HM	Transfer to Humility of Mary	23,000.00	.00	23,000.00	1,916.67	.00	23,000.04	(.04)	100	24,166.66
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	.00	.00	.00	375.00	.00	1,875.00	(1,875.00)	+++	.00
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	30,424.00	4,576.00	87	33,209.73
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	22,097.40	(2,097.40)	110	22,194.60
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	7,669.40	.00	85,194.36	11,805.64	88	96,999.70
991.RY	Transfer to Robert Young	400,000.00	.00	400,000.00	83,020.83	.00	386,167.19	13,832.81	97	531,745.17
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	27,999.96	.04	100	27,999.96
991.SD	Transfer to Sundance For Our Soldiers	18,000.00	.00	18,000.00	.00	.00	6,000.00	12,000.00	33	7,500.00
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	17,000.04	(.04)	100	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,999.96
991.SO	Transfer to Special Olympics	.00	.00	.00	625.00	.00	3,125.00	(3,125.00)	+++	.00
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	16,224.48	.00	129,432.15	15,567.85	89	151,621.13
991.YS	Transfer to YSB	175,000.00	.00	175,000.00	17,467.50	.00	143,698.75	31,301.25	82	143,912.50
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,782,408.17</b>	<b>\$0.00</b>	<b>\$1,782,408.17</b>	<b>\$243,469.74</b>	<b>\$0.00</b>	<b>\$1,713,479.43</b>	<b>\$68,928.74</b>	<b>96%</b>	<b>\$1,848,018.18</b>
<b>EXPENSE TOTALS</b>		<b>\$1,782,408.17</b>	<b>\$0.00</b>	<b>\$1,782,408.17</b>	<b>\$243,469.74</b>	<b>\$0.00</b>	<b>\$1,713,479.43</b>	<b>\$68,928.74</b>	<b>96%</b>	<b>\$1,848,018.18</b>
Fund <b>150 - Community Mental Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,764,926.00</b>	<b>.00</b>	<b>1,764,926.00</b>	<b>302,800.61</b>	<b>.00</b>	<b>1,709,472.40</b>	<b>55,453.60</b>	<b>97%</b>	<b>1,725,037.49</b>
<b>EXPENSE TOTALS</b>		<b>1,782,408.17</b>	<b>.00</b>	<b>1,782,408.17</b>	<b>243,469.74</b>	<b>.00</b>	<b>1,713,479.43</b>	<b>68,928.74</b>	<b>96%</b>	<b>1,848,018.18</b>
Fund <b>150 - Community Mental Health Totals</b>		<b>(\$17,482.17)</b>	<b>\$0.00</b>	<b>(\$17,482.17)</b>	<b>\$59,330.87</b>	<b>\$0.00</b>	<b>(\$4,007.03)</b>	<b>(\$13,475.14)</b>		<b>(\$122,980.69)</b>
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,274.32	.00	9,113.36	5,886.64	61	14,965.61
361.10	Investment earnings	.00	.00	.00	113.26	.00	910.19	(910.19)	+++	682.74
Department <b>08 - Sheriff Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,387.58</b>	<b>\$0.00</b>	<b>\$10,023.55</b>	<b>\$4,976.45</b>	<b>67%</b>	<b>\$15,648.35</b>
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,387.58</b>	<b>\$0.00</b>	<b>\$10,023.55</b>	<b>\$4,976.45</b>	<b>67%</b>	<b>\$15,648.35</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
Fund <b>152 - Arrestee Medical Cost Fund Totals</b>										



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	15,000.00	.00	15,000.00	1,387.58	.00	10,023.55	4,976.45	67%	15,648.35
	<b>EXPENSE TOTALS</b>	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%	10,000.00
	<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,387.58</b>	<b>\$0.00</b>	<b>\$23.55</b>	<b>\$4,976.45</b>		<b>\$5,648.35</b>
	<b>Fund 153 - Court Document Storage</b>									
	<b>REVENUE</b>									
	Department <b>03 - Circuit Clerk</b>									
348.16	Document storage fees	230,000.00	.00	230,000.00	52,868.85	.00	251,104.72	(21,104.72)	109	204,464.46
361.10	Investment earnings	15,000.00	.00	15,000.00	2,211.95	.00	17,944.05	(2,944.05)	120	31,320.90
	Department <b>03 - Circuit Clerk Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$55,080.80</b>	<b>\$0.00</b>	<b>\$269,048.77</b>	<b>(\$24,048.77)</b>	<b>110%</b>	<b>\$235,785.36</b>
	<b>REVENUE TOTALS</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$55,080.80</b>	<b>\$0.00</b>	<b>\$269,048.77</b>	<b>(\$24,048.77)</b>	<b>110%</b>	<b>\$235,785.36</b>
	<b>EXPENSE</b>									
	Department <b>03 - Circuit Clerk</b>									
411.00	Salaries and wages	118,221.19	.00	118,221.19	10,273.78	.00	95,279.08	22,942.11	81	84,626.17
412.00	Overtime	.00	.00	.00	.00	.00	282.82	(282.82)	+++	366.24
413.00	Employee Health Benefits	23,057.32	.00	23,057.32	2,812.50	.00	23,356.78	(299.46)	101	21,398.44
413.10	FICA/Medicare	2,449.88	.00	2,449.88	153.41	.00	1,323.17	1,126.71	54	1,269.55
413.20	IMRF	19,895.63	.00	19,895.63	2,056.71	.00	17,808.06	2,087.57	90	18,683.29
521.00	Office Supplies	25,000.00	(400.00)	24,600.00	.00	.00	1,674.26	22,925.74	7	312.10
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	3,000.00	8,000.00	.00	.00	7,194.67	805.33	90	174.95
526.00	Food Purchases	.00	200.00	200.00	81.77	.00	81.77	118.23	41	.00
527.00	Books & Periodicals	300.00	(100.00)	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	607.09	4,392.91	12	4,812.53
631.00	Professional Services	175,000.00	.00	175,000.00	.00	.00	70,519.40	104,480.60	40	47,221.47
632.00	Communications	30,000.00	.00	30,000.00	4,704.54	.00	21,057.39	8,942.61	70	29,727.02
633.00	Travel	3,000.00	.00	3,000.00	247.52	.00	2,642.36	357.64	88	.00
634.00	Publishing	5,000.00	211.80	5,211.80	295.00	.00	5,111.80	100.00	98	7,280.96
635.00	Printing & Duplicating	1,000.00	200.00	1,200.00	.00	.00	1,183.00	17.00	99	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	480.00	20.00	96	490.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	9,458.50	25,541.50	27	17,819.37
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	1,969.50	3,030.50	39	6,375.03
768.00	Mach & Equipment over \$5,000	50,000.00	(3,111.80)	46,888.20	8,585.00	.00	8,585.00	38,303.20	18	29,150.00
991.00	Transfer to General Fund	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
991.89	Transfer to General Fund-Sheriff	3,600.00	.00	3,600.00	1,800.00	.00	3,600.00	.00	100	.00
	Department <b>03 - Circuit Clerk Totals</b>	<b>\$534,234.02</b>	<b>\$0.00</b>	<b>\$534,234.02</b>	<b>\$31,010.23</b>	<b>\$0.00</b>	<b>\$293,924.65</b>	<b>\$240,309.37</b>	<b>55%</b>	<b>\$291,417.12</b>
	<b>EXPENSE TOTALS</b>	<b>\$534,234.02</b>	<b>\$0.00</b>	<b>\$534,234.02</b>	<b>\$31,010.23</b>	<b>\$0.00</b>	<b>\$293,924.65</b>	<b>\$240,309.37</b>	<b>55%</b>	<b>\$291,417.12</b>
	<b>Fund 153 - Court Document Storage Totals</b>									
	<b>REVENUE TOTALS</b>	<b>245,000.00</b>	<b>.00</b>	<b>245,000.00</b>	<b>55,080.80</b>	<b>.00</b>	<b>269,048.77</b>	<b>(24,048.77)</b>	<b>110%</b>	<b>235,785.36</b>
	<b>EXPENSE TOTALS</b>	<b>534,234.02</b>	<b>.00</b>	<b>534,234.02</b>	<b>31,010.23</b>	<b>.00</b>	<b>293,924.65</b>	<b>240,309.37</b>	<b>55%</b>	<b>291,417.12</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage Totals		(\$289,234.02)	\$0.00	(\$289,234.02)	\$24,070.57	\$0.00	(\$24,875.88)	(\$264,358.14)		(\$55,631.76)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	13,350.50	.00	43,788.67	(13,788.67)	146	23,978.08
361.10	Investment earnings	3,000.00	.00	3,000.00	601.77	.00	4,489.64	(1,489.64)	150	3,245.02
Department 03 - Circuit Clerk Totals		\$33,000.00	\$0.00	\$33,000.00	\$13,952.27	\$0.00	\$48,278.31	(\$15,278.31)	146%	\$27,223.10
REVENUE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$13,952.27	\$0.00	\$48,278.31	(\$15,278.31)	146%	\$27,223.10
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	31,531.00	.00	31,531.00	.00	.00	.00	31,531.00	0	8,552.44
413.10	FICA/Medicare	2,536.00	.00	2,536.00	.00	.00	.00	2,536.00	0	718.98
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526.00	Food Purchases	2,000.00	.00	2,000.00	68.75	.00	1,167.50	832.50	58	1,279.66
Department 03 - Circuit Clerk Totals		\$38,067.00	\$0.00	\$38,067.00	\$68.75	\$0.00	\$1,167.50	\$36,899.50	3%	\$10,551.08
EXPENSE TOTALS		\$38,067.00	\$0.00	\$38,067.00	\$68.75	\$0.00	\$1,167.50	\$36,899.50	3%	\$10,551.08
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		33,000.00	.00	33,000.00	13,952.27	.00	48,278.31	(15,278.31)	146%	27,223.10
EXPENSE TOTALS		38,067.00	.00	38,067.00	68.75	.00	1,167.50	36,899.50	3%	10,551.08
Fund 155 - Cir Clerk Oper & Admin Totals		(\$5,067.00)	\$0.00	(\$5,067.00)	\$13,883.52	\$0.00	\$47,110.81	(\$52,177.81)		\$16,672.02
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	5,500.00	.00	5,500.00	12,687.14	.00	29,055.58	(23,555.58)	528	6,232.31
361.10	Investment earnings	225.00	.00	225.00	104.18	.00	568.34	(343.34)	253	321.39
Department 03 - Circuit Clerk Totals		\$5,725.00	\$0.00	\$5,725.00	\$12,791.32	\$0.00	\$29,623.92	(\$23,898.92)	517%	\$6,553.70
REVENUE TOTALS		\$5,725.00	\$0.00	\$5,725.00	\$12,791.32	\$0.00	\$29,623.92	(\$23,898.92)	517%	\$6,553.70
Fund 156 - Cir CI Electronic Citations Totals										
REVENUE TOTALS		5,725.00	.00	5,725.00	12,791.32	.00	29,623.92	(23,898.92)	517%	6,553.70
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 156 - Cir CI Electronic Citations Totals		\$5,725.00	\$0.00	\$5,725.00	\$12,791.32	\$0.00	\$29,623.92	(\$23,898.92)		\$6,553.70
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	225,000.00	.00	225,000.00	39,066.77	.00	220,157.15	4,842.85	98	227,113.18
311.12	Collectors auction account	.00	.00	.00	.00	.00	92.63	(92.63)	+++	117.06
361.30	Collector's interest '90	.00	.00	.00	3.30	.00	196.70	(196.70)	+++	181.66
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$39,070.07	\$0.00	\$220,446.48	\$4,553.52	98%	\$227,411.90
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$39,070.07	\$0.00	\$220,446.48	\$4,553.52	98%	\$227,411.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 159 - County Extension Education</b>										
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	39,070.07	.00	220,446.48	4,553.52	98	227,411.90
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$39,070.07	\$0.00	\$220,446.48	\$4,553.52	98%	\$227,411.90
<b>EXPENSE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$39,070.07	\$0.00	\$220,446.48	\$4,553.52	98%	\$227,411.90
Fund 159 - County Extension Education Totals										
<b>REVENUE TOTALS</b>		225,000.00	.00	225,000.00	39,070.07	.00	220,446.48	4,553.52	98%	227,411.90
<b>EXPENSE TOTALS</b>		225,000.00	.00	225,000.00	39,070.07	.00	220,446.48	4,553.52	98%	227,411.90
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	70,000.00	1,769.74	71,769.74	12,722.01	.00	71,675.51	94.23	100	73,964.37
311.12	Collectors auction account	.00	.00	.00	.00	.00	30.17	(30.17)	+++	38.18
361.30	Collector's interest '90	.00	.00	.00	1.08	.00	64.06	(64.06)	+++	59.16
Department 25 - General County Totals		\$70,000.00	\$1,769.74	\$71,769.74	\$12,723.09	\$0.00	\$71,769.74	\$0.00	100%	\$74,061.71
<b>REVENUE TOTALS</b>		\$70,000.00	\$1,769.74	\$71,769.74	\$12,723.09	\$0.00	\$71,769.74	\$0.00	100%	\$74,061.71
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,000.00	1,769.74	71,769.74	12,723.09	.00	71,769.74	.00	100	74,061.71
Department 25 - General County Totals		\$70,000.00	\$1,769.74	\$71,769.74	\$12,723.09	\$0.00	\$71,769.74	\$0.00	100%	\$74,061.71
<b>EXPENSE TOTALS</b>		\$70,000.00	\$1,769.74	\$71,769.74	\$12,723.09	\$0.00	\$71,769.74	\$0.00	100%	\$74,061.71
Fund 160 - Child Advocacy Fund Totals										
<b>REVENUE TOTALS</b>		70,000.00	1,769.74	71,769.74	12,723.09	.00	71,769.74	.00	100%	74,061.71
<b>EXPENSE TOTALS</b>		70,000.00	1,769.74	71,769.74	12,723.09	.00	71,769.74	.00	100%	74,061.71
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	9,724.00	.00	9,724.00	1,459.85	.00	8,350.32	1,373.68	86	9,199.74
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	228.32
361.10	Investment earnings	126.00	.00	126.00	115.85	.00	945.36	(819.36)	750	736.93
361.30	Collector's interest '90	.00	.00	.00	.10	.00	7.48	(7.48)	+++	6.82
Department 18 - Public Works Totals		\$9,850.00	\$0.00	\$9,850.00	\$1,575.80	\$0.00	\$9,303.16	\$546.84	94%	\$10,171.81
<b>REVENUE TOTALS</b>		\$9,850.00	\$0.00	\$9,850.00	\$1,575.80	\$0.00	\$9,303.16	\$546.84	94%	\$10,171.81
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	.00	191.25	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	107.47	.00	3,425.00	75.00	98	1,680.33
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	6,545.80	(1,545.80)	131	4,200.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$41,191.25	\$0.00	\$41,191.25	\$457.47	\$0.00	\$9,970.80	\$31,220.45	24%	\$5,880.33
<b>EXPENSE TOTALS</b>		\$41,191.25	\$0.00	\$41,191.25	\$457.47	\$0.00	\$9,970.80	\$31,220.45	24%	\$5,880.33
Fund 183 - Hillsdale SSA Tax Totals										
<b>REVENUE TOTALS</b>		9,850.00	.00	9,850.00	1,575.80	.00	9,303.16	546.84	94%	10,171.81
<b>EXPENSE TOTALS</b>		41,191.25	.00	41,191.25	457.47	.00	9,970.80	31,220.45	24%	5,880.33
Fund 183 - Hillsdale SSA Tax Totals		(\$31,341.25)	\$0.00	(\$31,341.25)	\$1,118.33	\$0.00	(\$667.64)	(\$30,673.61)		\$4,291.48
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	48,015.00	.00	48,015.00	8,807.55	.00	42,858.24	5,156.76	89	46,505.86
361.10	Investment earnings	.00	.00	.00	276.99	.00	2,186.18	(2,186.18)	+++	2,423.82
361.30	Collector's interest '90	.00	.00	.00	1.92	.00	38.14	(38.14)	+++	33.47
Department 18 - Public Works Totals		\$48,015.00	\$0.00	\$48,015.00	\$9,086.46	\$0.00	\$45,082.56	\$2,932.44	94%	\$48,963.15
<b>REVENUE TOTALS</b>		\$48,015.00	\$0.00	\$48,015.00	\$9,086.46	\$0.00	\$45,082.56	\$2,932.44	94%	\$48,963.15
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,536.68
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	4,916.97	83.03	98	2,468.79
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	16,908.75
637.00	Public Utility Services	10,000.00	.00	10,000.00	940.64	.00	13,655.21	(3,655.21)	137	11,090.60
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	15,269.34	(269.34)	102	37,674.75
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	4,184.16
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	7,320.00	67,680.00	10	13,725.00
Department 18 - Public Works Totals		\$116,765.00	\$0.00	\$116,765.00	\$940.64	\$0.00	\$41,161.52	\$75,603.48	35%	\$87,588.73
<b>EXPENSE TOTALS</b>		\$116,765.00	\$0.00	\$116,765.00	\$940.64	\$0.00	\$41,161.52	\$75,603.48	35%	\$87,588.73
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
<b>REVENUE TOTALS</b>		48,015.00	.00	48,015.00	9,086.46	.00	45,082.56	2,932.44	94%	48,963.15
<b>EXPENSE TOTALS</b>		116,765.00	.00	116,765.00	940.64	.00	41,161.52	75,603.48	35%	87,588.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$68,750.00)	\$0.00	(\$68,750.00)	\$8,145.82	\$0.00	\$3,921.04	(\$72,671.04)		(\$38,625.58)
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	3,607,742.00	.00	3,607,742.00	616,924.44	.00	3,470,407.15	137,334.85	96	2,704,234.55
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,103.00	(1,103.00)	+++	1,381.82
361.30	Collector's interest '90	.00	.00	.00	52.10	.00	3,106.23	(3,106.23)	+++	2,163.13
Department 08 - Sheriff Totals		\$3,607,742.00	\$0.00	\$3,607,742.00	\$616,976.54	\$0.00	\$3,474,616.38	\$133,125.62	96%	\$2,707,779.50
REVENUE TOTALS		\$3,607,742.00	\$0.00	\$3,607,742.00	\$616,976.54	\$0.00	\$3,474,616.38	\$133,125.62	96%	\$2,707,779.50
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	3,607,742.00	.00	3,607,742.00	616,976.54	.00	3,474,616.38	133,125.62	96	2,707,779.50
Department 08 - Sheriff Totals		\$3,607,742.00	\$0.00	\$3,607,742.00	\$616,976.54	\$0.00	\$3,474,616.38	\$133,125.62	96%	\$2,707,779.50
EXPENSE TOTALS		\$3,607,742.00	\$0.00	\$3,607,742.00	\$616,976.54	\$0.00	\$3,474,616.38	\$133,125.62	96%	\$2,707,779.50
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		3,607,742.00	.00	3,607,742.00	616,976.54	.00	3,474,616.38	133,125.62	96%	2,707,779.50
EXPENSE TOTALS		3,607,742.00	.00	3,607,742.00	616,976.54	.00	3,474,616.38	133,125.62	96%	2,707,779.50
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361.10	Investment earnings	.00	.00	.00	5,416.45	.00	49,593.86	(49,593.86)	+++	33,446.40
365.02	Medicare Advantage	.00	.00	.00	22,780.00	.00	135,010.02	(135,010.02)	+++	147,061.28
369.94	Miscellaneous - other revenue	.00	.00	.00	86.54	.00	511.34	(511.34)	+++	448.40
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	327,424.32	.00	3,868,665.11	(3,868,665.11)	+++	3,746,034.80
365.01	Other fund pension contributions	.00	.00	.00	276,394.30	.00	3,105,570.47	(3,105,570.47)	+++	3,126,066.13
365.10	Township pension contributions	.00	.00	.00	3,203.20	.00	17,548.64	(17,548.64)	+++	18,278.14
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	5,474.90	.00	69,522.19	(69,522.19)	+++	86,689.94
365.12	Bi-State pension contributions	.00	.00	.00	43,341.70	.00	252,465.43	(252,465.43)	+++	239,818.98
365.13	Supt of ed pension contribution	.00	.00	.00	3,730.70	.00	38,682.24	(38,682.24)	+++	20,989.66
365.50	Employee pension contributions	.00	.00	.00	80,883.80	.00	974,990.85	(974,990.85)	+++	969,082.60
365.51	Individuals pension contribution	.00	.00	.00	57,533.94	.00	385,475.27	(385,475.27)	+++	438,771.57
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	305,509.76	(305,509.76)	+++	342,494.55
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$797,986.86	\$0.00	\$9,018,429.96	(\$9,018,429.96)	+++	\$8,988,226.37
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	444.92	.00	3,286.54	(3,286.54)	+++	4,125.11
365.52	Eye care - employee contribution	.00	.00	.00	6,093.12	.00	62,235.17	(62,235.17)	+++	58,987.19
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$6,538.04	\$0.00	\$65,521.71	(\$65,521.71)	+++	\$63,112.30



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
Department 29 - Human Resources										
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	1,539.36	.00	13,541.46	(13,541.46)	+++	17,590.29
365.53	Dental care-employee contributio	.00	.00	.00	35,757.08	.00	374,499.20	(374,499.20)	+++	376,367.24
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$37,296.44	\$0.00	\$388,040.66	(\$388,040.66)	+++	\$393,957.53
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$870,104.33	\$0.00	\$9,657,107.55	(\$9,657,107.55)	+++	\$9,626,252.28
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$870,104.33	\$0.00	\$9,657,107.55	(\$9,657,107.55)	+++	\$9,626,252.28
<b>EXPENSE</b>										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	3,600.00	.00	51,522.44	(51,522.44)	+++	21,600.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
Sub Department 36 - Insurance										
526.00	Food Purchases	.00	.00	.00	.00	.00	53.12	(53.12)	+++	66.16
636.00	Insurance	.00	.00	.00	783,485.80	.00	8,903,777.27	(8,903,777.27)	+++	8,971,612.64
644.00	Outside Contractual	.00	.00	.00	33,831.68	.00	251,714.74	(251,714.74)	+++	232,214.90
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$817,317.48	\$0.00	\$9,155,545.13	(\$9,155,545.13)	+++	\$9,203,893.70
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	.00	.00	66,272.03	(66,272.03)	+++	61,465.30
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,272.03	(\$66,272.03)	+++	\$61,465.30
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	.00	.00	392,814.79	(392,814.79)	+++	391,967.56
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,814.79	(\$392,814.79)	+++	\$391,967.56
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$820,917.48	\$0.00	\$9,696,132.39	(\$9,696,132.39)	+++	\$9,708,904.56
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$820,917.48	\$0.00	\$9,696,132.39	(\$9,696,132.39)	+++	\$9,708,904.56
Fund 501 - Employee Health Benefit Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	870,104.33	.00	9,657,107.55	(9,657,107.55)	+++	9,626,252.28
<b>EXPENSE TOTALS</b>		.00	.00	.00	820,917.48	.00	9,696,132.39	(9,696,132.39)	+++	9,708,904.56
Fund 501 - Employee Health Benefit Totals		\$0.00	\$0.00	\$0.00	\$49,186.85	\$0.00	(\$39,024.84)	\$39,024.84		(\$82,652.28)
Fund 607 - TBA										
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	2,500.00	.00	2,500.00	.00	.00	1,250.00	1,250.00	50	.00
361.10	Investment earnings	.00	.00	.00	268.13	.00	2,216.55	(2,216.55)	+++	1,758.07
391.80	Transfer from general fund	.00	.00	.00	.00	.00	1,250.00	(1,250.00)	+++	.00
Department 13 - Chief County Assessor Totals		\$2,500.00	\$0.00	\$2,500.00	\$268.13	\$0.00	\$4,716.55	(\$2,216.55)	189%	\$1,758.07
<b>REVENUE TOTALS</b>		\$2,500.00	\$0.00	\$2,500.00	\$268.13	\$0.00	\$4,716.55	(\$2,216.55)	189%	\$1,758.07



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 607 - TBA</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	.00
Department <b>13 - Chief County Assessor</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%	\$0.00
<b>EXPENSE TOTALS</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%	\$0.00
Fund <b>607 - TBA</b> Totals										
<b>REVENUE TOTALS</b>		2,500.00	.00	2,500.00	268.13	.00	4,716.55	(2,216.55)	189%	1,758.07
<b>EXPENSE TOTALS</b>		5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50%	.00
Fund <b>607 - TBA</b> Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	\$268.13	\$0.00	\$2,216.55	(\$4,716.55)		\$1,758.07
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.36	Township motor fuel tax	.00	.00	.00	196,978.59	.00	625,680.99	(625,680.99)	+++	490,419.33
361.10	Investment earnings	.00	.00	.00	2,475.39	.00	21,575.58	(21,575.58)	+++	17,169.15
Department <b>18 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$199,453.98	\$0.00	\$647,256.57	(\$647,256.57)	+++	\$507,588.48
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$199,453.98	\$0.00	\$647,256.57	(\$647,256.57)	+++	\$507,588.48
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	11,504.11
Sub Department <b>12 - Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,504.11
Sub Department <b>31 - Road Maintenance</b>										
522.00	Operating Supplies	.00	.00	.00	16,772.39	.00	66,850.77	(66,850.77)	+++	42,144.41
523.00	Repair/Maintenance Supplies	.00	.00	.00	726.72	.00	122,443.63	(122,443.63)	+++	110,983.47
633.00	Travel	.00	.00	.00	522.33	.00	61,459.74	(61,459.74)	+++	53,916.26
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	20,525.56
644.00	Outside Contractual	.00	.00	.00	.00	.00	268,117.62	(268,117.62)	+++	223,897.73
Sub Department <b>31 - Road Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$18,021.44	\$0.00	\$518,871.76	(\$518,871.76)	+++	\$451,467.43
Department <b>18 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$18,021.44	\$0.00	\$518,871.76	(\$518,871.76)	+++	\$462,971.54
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$18,021.44	\$0.00	\$518,871.76	(\$518,871.76)	+++	\$462,971.54
Fund <b>610 - Town Motor Fuel Tax</b> Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	199,453.98	.00	647,256.57	(647,256.57)	+++	507,588.48
<b>EXPENSE TOTALS</b>		.00	.00	.00	18,021.44	.00	518,871.76	(518,871.76)	+++	462,971.54
Fund <b>610 - Town Motor Fuel Tax</b> Totals		\$0.00	\$0.00	\$0.00	\$181,432.54	\$0.00	\$128,384.81	(\$128,384.81)		\$44,616.94
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
361.10	Investment earnings	.00	.00	.00	48.39	.00	386.72	(386.72)	+++	309.49





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$48.39	\$0.00	\$386.72	(\$386.72)	+++	\$309.49
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$48.39	\$0.00	\$386.72	(\$386.72)	+++	\$309.49
<b>Fund 611 - Township Bridges Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	48.39	.00	386.72	(386.72)	+++	309.49
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>Fund 611 - Township Bridges Totals</b>	\$0.00	\$0.00	\$0.00	\$48.39	\$0.00	\$386.72	(\$386.72)		\$309.49
<b>Fund 650 - IL P25 Communication Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
338.10	Milan city	.00	.00	.00	.00	.00	52,486.96	(52,486.96)	+++	.00
338.11	Rock Island City	.00	.00	.00	251,400.08	.00	471,472.38	(471,472.38)	+++	.00
338.12	Moline city	.00	.00	.00	.00	.00	370,890.32	(370,890.32)	+++	.00
338.13	East Moline city	.00	.00	.00	.00	.00	193,093.59	(193,093.59)	+++	.00
338.14	Silvis city	.00	.00	.00	.00	.00	42,663.04	(42,663.04)	+++	.00
361.10	Investment earnings	.00	.00	.00	79.65	.00	381.93	(381.93)	+++	.00
391.34	Transfer from Liability Insurance	.00	.00	.00	.00	.00	535,104.39	(535,104.39)	+++	.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$251,479.73	\$0.00	\$1,666,092.61	(\$1,666,092.61)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$251,479.73	\$0.00	\$1,666,092.61	(\$1,666,092.61)	+++	\$0.00
<b>EXPENSE</b>										
Department 08 - Sheriff										
631.00	Professional Services	.00	.00	.00	12,291.66	.00	39,352.08	(39,352.08)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	463,769.04	(463,769.04)	+++	.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$12,291.66	\$0.00	\$503,121.12	(\$503,121.12)	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,291.66	\$0.00	\$503,121.12	(\$503,121.12)	+++	\$0.00
<b>Fund 650 - IL P25 Communication Fund Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	251,479.73	.00	1,666,092.61	(1,666,092.61)	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	12,291.66	.00	503,121.12	(503,121.12)	+++	.00
	<b>Fund 650 - IL P25 Communication Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$239,188.07	\$0.00	\$1,162,971.49	(\$1,162,971.49)		\$0.00
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
351.13	DUI Fines	.00	.00	.00	3,502.73	.00	13,768.44	(13,768.44)	+++	17,268.91
361.10	Investment earnings	.00	.00	.00	116.11	.00	890.50	(890.50)	+++	660.61
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$3,618.84	\$0.00	\$14,658.94	(\$14,658.94)	+++	\$17,929.52
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,618.84	\$0.00	\$14,658.94	(\$14,658.94)	+++	\$17,929.52



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 651 - DUI Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	962.45	(962.45)	+++	205.25
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	2,846.00	(2,846.00)	+++	7,398.00
631.00	Professional Services	.00	.00	.00	1,670.00	.00	1,670.00	(1,670.00)	+++	2,660.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	12,675.00	.00	24,446.00	(24,446.00)	+++	.00
Department <b>08 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$14,345.00	\$0.00	\$29,924.45	(\$29,924.45)	+++	\$10,263.25
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$14,345.00	\$0.00	\$29,924.45	(\$29,924.45)	+++	\$10,263.25
Fund <b>651 - DUI Fund Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	3,618.84	.00	14,658.94	(14,658.94)	+++	17,929.52
<b>EXPENSE TOTALS</b>		.00	.00	.00	14,345.00	.00	29,924.45	(29,924.45)	+++	10,263.25
Fund <b>651 - DUI Fund Totals</b>		\$0.00	\$0.00	\$0.00	(\$10,726.16)	\$0.00	(\$15,265.51)	\$15,265.51		\$7,666.27
<b>Fund 652 - Youth Education/SAFE Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
361.10	Investment earnings	.00	.00	.00	2.71	.00	23.69	(23.69)	+++	21.50
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,471.00	(1,471.00)	+++	1,583.00
Department <b>08 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$1,494.69	(\$1,494.69)	+++	\$1,604.50
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$1,494.69	(\$1,494.69)	+++	\$1,604.50
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
522.00	Operating Supplies	.00	.00	.00	328.00	.00	1,974.00	(1,974.00)	+++	1,240.00
Department <b>08 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$1,974.00	(\$1,974.00)	+++	\$1,240.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$1,974.00	(\$1,974.00)	+++	\$1,240.00
Fund <b>652 - Youth Education/SAFE Fund Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	2.71	.00	1,494.69	(1,494.69)	+++	1,604.50
<b>EXPENSE TOTALS</b>		.00	.00	.00	328.00	.00	1,974.00	(1,974.00)	+++	1,240.00
Fund <b>652 - Youth Education/SAFE Fund Totals</b>		\$0.00	\$0.00	\$0.00	(\$325.29)	\$0.00	(\$479.31)	\$479.31		\$364.50
Grand Totals										
<b>REVENUE TOTALS</b>		79,713,316.00	731,065.36	80,444,381.36	12,235,548.53	.00	85,753,048.76	(5,308,667.40)	107%	84,910,508.92
<b>EXPENSE TOTALS</b>		84,136,509.01	1,908,902.10	86,045,411.11	11,001,327.04	(10,636.41)	85,386,263.69	669,783.83	99%	84,863,948.05
Grand Totals		(\$4,423,193.01)	(\$1,177,836.74)	(\$5,601,029.75)	\$1,234,221.49	\$10,636.41	\$366,785.07	(\$5,978,451.23)		\$46,560.87