



# Budget Performance Report

Fiscal Year to Date 11/30/22  
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>										
311.10	Property taxes	6,997,016.00	.00	6,997,016.00	1,110,876.29	.00	6,682,774.91	314,241.09	96	6,834,809.04
311.12	Collectors auction account	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
316.31	IL Video gaming tax	.00	.00	.00	.00	.00	.00	.00	+++	6,704.72
319.10	Penalties/int - del real estate	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	866,104.10
333.10	Federal-in lieu of taxes	17,500.00	.00	17,500.00	.00	.00	18,286.00	(786.00)	104	17,849.00
335.10	State income tax	2,225,000.00	.00	2,225,000.00	328,153.66	.00	2,759,185.98	(534,185.98)	124	2,331,757.18
335.15	Replacement revenue	3,000,000.00	.00	3,000,000.00	562,145.31	.00	8,763,143.03	(5,763,143.03)	292	4,331,002.73
335.20	Sales and use taxes	500,000.00	.00	500,000.00	212,935.58	.00	802,659.87	(302,659.87)	161	677,431.43
335.21	Local use tax	690,000.00	.00	690,000.00	114,721.84	.00	621,422.12	68,577.88	90	709,662.21
335.24	Cannabis Sales & Use Tax	800,000.00	.00	800,000.00	196,213.23	.00	1,067,142.51	(267,142.51)	133	923,104.20
335.25	Auto leasing tax	65,000.00	.00	65,000.00	21,655.06	.00	98,467.94	(33,467.94)	151	85,243.80
335.28	1/4 cent sales tax	4,500,000.00	.00	4,500,000.00	822,860.82	.00	4,342,556.39	157,443.61	97	4,459,987.10
336.10	State-in lieu of taxes	77,000.00	.00	77,000.00	.00	.00	64,319.08	12,680.92	84	75,451.20
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	224,432.00
341.01	Drug addiction services fees	250.00	.00	250.00	.00	.00	15.00	235.00	6	180.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	34,380.00
361.10	Investment earnings	21,000.00	.00	21,000.00	141,505.66	.00	291,890.77	(270,890.77)	1390	28,339.22
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	909.09
361.41	Trust fund interest	300.00	.00	300.00	402.17	.00	1,760.02	(1,460.02)	587	109.64
361.42	Special collector's interest	1,500.00	.00	1,500.00	645.83	.00	2,690.65	(1,190.65)	179	1,190.96
361.44	Mobile home interest	150.00	.00	150.00	252.93	.00	802.28	(652.28)	535	196.23
361.45	Forfeiture interest	250.00	.00	250.00	.70	.00	101.19	148.81	40	373.57
361.47	Partial payment interest	20.00	.00	20.00	11.16	.00	48.57	(28.57)	243	16.32
361.48	After settle mobile home interes	.00	.00	.00	6.82	.00	19.68	(19.68)	+++	.00
361.50	Foreclosure account interest	1,000.00	.00	1,000.00	1,208.92	.00	4,309.29	(3,309.29)	431	951.84
365.10	Township pension contributions	1,730.00	.00	1,730.00	266.28	.00	1,730.82	(.82)	100	1,730.82
369.01	Recycling revenue	.00	.00	.00	.00	.00	.00	.00	+++	9.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	(346,755.27)	346,755.27	+++	359.92
369.94	Miscellaneous - other revenue	2,000.00	.00	2,000.00	.46	.00	1,656.75	343.25	83	4,849.50
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	11,048.00	.00	100	11,048.00
391.13	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
391.18	Transfer from hope creek	.00	.00	.00	.00	.00	(2,082,402.00)	2,082,402.00	+++	.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



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.30	Transfer from Public bldg commis	2,374,986.00	.00	2,374,986.00	.00	.00	2,374,986.00	.00	100	2,358,749.00
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	86,081.00	.00	86,081.00	.00	.00	.00	86,081.00	0	96,754.70
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	3,981.98	(3,981.98)	+++	.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.47	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	6,350.00	.00	6,350.00	.00	.00	6,350.00	.00	100	47,000.00
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
391.59	Transfer from American Rescue Plan Act Fund	.00	23,983.13	23,983.13	.00	.00	1,652,135.57	(1,628,152.44)	6889	644,315.70
391.63	Transf fr Treasurer's Automatio	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
392.11	Sales of junk or salvage value	.00	.00	.00	19.20	.00	120.12	(120.12)	+++	66.33
392.30	Sale of land &/or right of way	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	4,000.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	7,700.00	.00	7,700.00	.00	.00	10,551.15	(2,851.15)	137	15,777.06
369.04	Commerce Bank program cash back	12,500.00	.00	12,500.00	.00	.00	3,956.22	8,543.78	32	9,631.97
369.06	Paymerang AP cash back program	.00	.00	.00	1,606.17	.00	4,447.36	(4,447.36)	+++	.00
Department 01 - Auditor Totals		\$20,200.00	\$0.00	\$20,200.00	\$1,606.17	\$0.00	\$18,954.73	\$1,245.27	94%	\$25,409.03
Department 02 - County Board										
316.31	IL Video gaming tax	25,000.00	.00	25,000.00	9,324.66	.00	51,140.23	(26,140.23)	205	29,027.07
316.46	Line easement tax	100,000.00	.00	100,000.00	.00	.00	89,507.36	10,492.64	90	96,479.20
321.10	Liquor & entertainment	40,000.00	.00	40,000.00	.00	.00	21,955.50	18,044.50	55	5,249.50
321.12	Permit - fireworks	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	150.00
321.13	Raffle Permits	200.00	.00	200.00	.00	.00	320.00	(120.00)	160	220.00
341.02	Millinium Waste Fee	110,000.00	.00	110,000.00	.00	.00	126,250.67	(16,250.67)	115	196,279.10
362.10	Rents	182,700.00	.00	182,700.00	29,481.00	.00	145,691.85	37,008.15	80	143,100.90
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	403.33	.00	4,839.96	160.04	97	4,839.96
362.10	Rents	16,700.00	.00	16,700.00	2,900.80	.00	15,868.15	831.85	95	18,481.45
Sub Department RE - Office Rental Totals		\$21,700.00	\$0.00	\$21,700.00	\$3,304.13	\$0.00	\$20,708.11	\$991.89	95%	\$23,321.41
Department 02 - County Board Totals		\$480,100.00	\$0.00	\$480,100.00	\$42,109.79	\$0.00	\$456,173.72	\$23,926.28	95%	\$493,827.18
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	243,506.43	.00	1,517,050.60	(117,050.60)	108	1,327,639.89
348.01	Circuit clerk county fees	15,000.00	.00	15,000.00	2,670.94	.00	7,846.85	7,153.15	52	9,255.38
348.05	Circuit clerk miscellaneous fees	600.00	.00	600.00	8.97	.00	143.58	456.42	24	64.68
348.06	RICO Drug enforcement fines	30,000.00	.00	30,000.00	2,027.55	.00	20,224.82	9,775.18	67	9,742.28
351.31	Circuit clerk county fines	200,000.00	.00	200,000.00	20,029.75	.00	114,730.23	85,269.77	57	136,432.94



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<b>Fund 001 - General Fund</b>											
<b>REVENUE</b>											
Department 03 - Circuit Clerk											
361.20	Circuit clerk interest	10,000.00	.00	10,000.00	4,858.78	.00	24,607.48	(14,607.48)	246	7,078.90	
361.21	Child support checking interest	.00	.00	.00	546.50	.00	2,388.68	(2,388.68)	+++	694.63	
Sub Department 35 - Grants											
331.40	Federal grants-judiciary & legal	.00	673,123.42	673,123.42	.00	.00	672,147.23	976.19	100	.00	
334.40	State grants - judiciary & legal	.00	112.84	112.84	.00	.00	.00	112.84	0	11,171.67	
Sub Department 35 - Grants Totals			\$0.00	\$673,236.26	\$673,236.26	\$0.00	\$672,147.23	\$1,089.03	100%	\$11,171.67	
Department 03 - Circuit Clerk Totals			\$1,655,600.00	\$673,236.26	\$2,328,836.26	\$273,648.92	\$0.00	\$2,359,139.47	(\$30,303.21)	101%	\$1,502,080.37
Department 04 - Circuit Court											
335.44	SVPCA reimbursement court admin	20,000.00	.00	20,000.00	9,656.25	.00	9,656.25	10,343.75	48	3,363.75	
348.31	Court System Fee	100,000.00	.00	100,000.00	20,093.38	.00	120,699.50	(20,699.50)	121	96,213.88	
Sub Department 35 - Grants											
331.40	Federal grants-judiciary & legal	.00	385,293.61	385,293.61	.00	.00	395,217.74	(9,924.13)	103	.00	
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	37,318.47	
Sub Department 35 - Grants Totals			\$0.00	\$385,293.61	\$385,293.61	\$0.00	\$395,217.74	(\$9,924.13)	103%	\$37,318.47	
Department 04 - Circuit Court Totals			\$120,000.00	\$385,293.61	\$505,293.61	\$29,749.63	\$0.00	\$525,573.49	(\$20,279.88)	104%	\$136,896.10
Department 05 - County Clerk											
Sub Department 10 - Administration											
341.05	County clerk fees	377,637.00	.00	377,637.00	23,701.00	.00	345,439.74	32,197.26	91	395,075.50	
Sub Department 10 - Administration Totals			\$377,637.00	\$0.00	\$377,637.00	\$23,701.00	\$0.00	\$345,439.74	\$32,197.26	91%	\$395,075.50
Sub Department 33 - Elections											
335.45	Election reimbursements - state	23,000.00	.00	23,000.00	.00	.00	10,485.00	12,515.00	46	26,910.00	
Sub Department 33 - Elections Totals			\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$12,515.00	46%	\$26,910.00	
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	2,671.00	
334.10	State grants - general govt	.00	.00	.00	.00	.00	35,789.60	(35,789.60)	+++	40,592.93	
Sub Department 35 - Grants Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,789.60	(\$35,789.60)	+++	\$43,263.93
Department 05 - County Clerk Totals			\$400,637.00	\$0.00	\$400,637.00	\$23,701.00	\$0.00	\$391,714.34	\$8,922.66	98%	\$465,249.43
Department 06 - Coroner											
Sub Department 35 - Grants											
334.20	State grants - public safety	.00	3,729.58	3,729.58	.00	.00	5,130.00	(1,400.42)	138	19,181.84	
Sub Department 35 - Grants Totals			\$0.00	\$3,729.58	\$3,729.58	\$0.00	\$0.00	\$5,130.00	(\$1,400.42)	138%	\$19,181.84
Department 06 - Coroner Totals			\$0.00	\$3,729.58	\$3,729.58	\$0.00	\$0.00	\$5,130.00	(\$1,400.42)	138%	\$19,181.84
Department 07 - Recorder											
341.15	County recorder fees	1,600,000.00	69,176.55	1,669,176.55	98,345.33	.00	1,323,305.95	345,870.60	79	1,515,298.82	
341.16	Real estate stamps	210,000.00	.00	210,000.00	25,389.50	.00	406,726.50	(196,726.50)	194	301,138.00	
341.17	Co rental house suppl program	12,000.00	.00	12,000.00	709.00	.00	9,772.00	2,228.00	81	11,452.50	
Department 07 - Recorder Totals			\$1,822,000.00	\$69,176.55	\$1,891,176.55	\$124,443.83	\$0.00	\$1,739,804.45	\$151,372.10	92%	\$1,827,889.32



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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	2,000.00	.00	2,000.00	.00	.00	2,290.77	(290.77)	115	3,460.73
	Sub Department <b>02 - Interstate Transfers - Probation</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,290.77	(\$290.77)	115%	\$3,460.73
Sub Department <b>03 - Failure To Appear-CirCl1/11law</b>										
342.09	Failure to appear fees	10,000.00	.00	10,000.00	3,277.85	.00	17,632.98	(7,632.98)	176	6,448.01
	Sub Department <b>03 - Failure To Appear-CirCl1/11law</b> Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,277.85	\$0.00	\$17,632.98	(\$7,632.98)	176%	\$6,448.01
Sub Department <b>10 - Administration</b>										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	790.40	(390.40)	198	145.40
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,500.00
	Sub Department <b>10 - Administration</b> Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,790.40	(\$390.40)	128%	\$1,645.40
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	250.00	.00	250.00	171.00	.00	171.00	79.00	68	.00
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$250.00	\$0.00	\$250.00	\$171.00	\$0.00	\$171.00	\$79.00	68%	\$0.00
Sub Department <b>20 - Law Enforcement</b>										
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	5,415.68	(5,415.68)	+++	9,027.78
335.96	Sheriff Salary Reimbursement	.00	.00	.00	11,536.18	.00	28,840.45	(28,840.45)	+++	.00
338.30	Andalusia village law enf reimb	78,517.00	.00	78,517.00	6,570.25	.00	78,517.80	(.80)	100	77,740.47
338.31	Carbon Cliff law enf reimb	177,068.00	.00	177,068.00	.00	.00	149,128.60	27,939.40	84	177,068.28
338.32	Port Byron law enf reimb	150,268.00	.00	150,268.00	24,648.08	.00	150,268.92	(.92)	100	148,418.00
338.33	Cordova law enforce reimb	36,954.00	.00	36,954.00	6,159.12	.00	33,875.16	3,078.84	92	36,954.72
338.35	Rapid City law enf reimb	65,004.00	.00	65,004.00	5,470.33	.00	59,958.99	5,045.01	92	43,333.36
338.40	Metro Link cops reimb	172,332.00	.00	172,332.00	14,609.22	.00	172,332.07	(.07)	100	167,312.68
338.41	Schools cops reimbursements	97,500.00	.00	97,500.00	.00	.00	97,500.00	.00	100	97,500.00
342.00	Civil Process IL	175,000.00	.00	175,000.00	25,676.12	.00	210,340.33	(35,340.33)	120	132,565.26
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	62,694.00	(62,694.00)	+++	15,710.00
342.02	Drug enforcement fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	16,308.00	792.00	95	18,300.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	1,200.00	.00	7,649.23	(649.23)	109	7,506.73
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	114.70
342.07	IL State seizure-forfeited funds (not Article 36)	8,000.00	.00	8,000.00	1,584.39	.00	5,862.24	2,137.76	73	12,607.52
342.10	Police radio user fees	14,740.00	.00	14,740.00	1,730.00	.00	18,030.00	(3,290.00)	122	13,768.00
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	885.50	374.50	70	780.50
348.18	Electronic citation fees	.00	.00	.00	2,634.93	.00	16,798.16	(16,798.16)	+++	18,060.83
351.10	Traffic fines	140,000.00	.00	140,000.00	17,620.30	.00	108,465.46	31,534.54	77	107,601.62
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	425.00	575.00	42	25.00
351.33	Fed gang task force street fines	1,600.00	.00	1,600.00	440.73	.00	6,562.74	(4,962.74)	410	4,208.81
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	442,585.00	(442,585.00)	+++	2,078.47



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
391.11	Transfer from court doc storage	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
391.24	Trans from Cir. Clerk Oper & Adm	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	5,306.00	(5,306.00)	+++	600.00
392.11	Sales of junk or salvage value	1,000.00	.00	1,000.00	.00	.00	3,600.00	(2,600.00)	360	2,400.00
	Sub Department <b>20 - Law Enforcement</b> Totals	\$1,149,693.00	\$0.00	\$1,149,693.00	\$119,879.65	\$0.00	\$1,681,349.33	(\$531,656.33)	146%	\$1,097,282.73
Sub Department <b>23 - Correctional Institution</b>										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	910.00	.00	7,535.50	(35.50)	100	7,539.70
343.10	Pay telephone jail fees	100,000.00	.00	100,000.00	44,233.94	.00	507,981.05	(407,981.05)	508	355,428.44
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	70,530.00	.00	381,920.00	(131,920.00)	153	620,620.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
343.14	Federal prisoner room & board Immigration ICE	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
343.16	Prisoner work release	15,000.00	.00	15,000.00	2,050.20	.00	11,828.04	3,171.96	79	5,298.34
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	1,600.00	.00	5,400.00	(900.00)	120	8,200.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	915.17	.00	7,043.14	(4,543.14)	282	9,737.06
343.24	Other IL County Prisoners room & board	70,000.00	.00	70,000.00	23,210.00	.00	110,545.00	(40,545.00)	158	124,000.00
343.25	Cook County Pharmacy	.00	.00	.00	229.64	.00	25,816.46	(25,816.46)	+++	2,480.12
351.11	Sheriff bail bond fines	40,000.00	.00	40,000.00	31,473.00	.00	57,754.00	(17,754.00)	144	55,612.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Sub Department <b>23 - Correctional Institution</b> Totals	\$490,000.00	\$0.00	\$490,000.00	\$175,151.95	\$0.00	\$1,116,063.19	(\$626,063.19)	228%	\$1,213,915.66
Sub Department <b>35 - Grants</b>										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	175,634.40
331.20	Federal grants-public safety	.00	21,044.35	21,044.35	34,959.00	.00	120,251.17	(99,206.82)	571	33,016.52
331.40	Federal grants-judiciary & legal	.00	56,875.00	56,875.00	.00	.00	56,875.00	.00	100	.00
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	4,825.00	(4,825.00)	+++	6,453.00
334.20	State grants - public safety	.00	24,703.76	24,703.76	25,432.00	.00	53,638.16	(28,934.40)	217	9,319.17
365.20	Private foundation grants	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	1,000.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$102,623.11	\$102,623.11	\$60,391.00	\$0.00	\$236,589.33	(\$133,966.22)	231%	\$225,423.09
	Department <b>08 - Sheriff</b> Totals	\$1,653,343.00	\$102,623.11	\$1,755,966.11	\$358,871.45	\$0.00	\$3,055,887.00	(\$1,299,920.89)	174%	\$2,548,175.62
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	80,801.00	.00	80,801.00	13,910.24	.00	81,909.89	(1,108.89)	101	79,496.70
348.20	St Attorney records automation fund	5,460.00	.00	5,460.00	1,101.08	.00	6,519.77	(1,059.77)	119	5,119.59
348.51	States attorney fees	52,600.00	.00	52,600.00	9,216.90	.00	53,182.48	(582.48)	101	48,509.63
351.32	Witness fines	300.00	.00	300.00	.00	.00	326.92	(26.92)	109	5,544.06
351.35	Sex offend fines 730 5/5-9-1.14	200.00	.00	200.00	2.00	.00	4.00	196.00	2	100.00
Sub Department <b>35 - Grants</b>										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	26,369.22
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,369.22



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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>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-3	19,000.00	.00	19,000.00	1,676.15	.00	9,113.10	9,886.90	48	14,007.71
	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>\$1,676.15</b>	<b>\$0.00</b>	<b>\$9,113.10</b>	<b>\$9,886.90</b>	<b>48%</b>	<b>\$14,007.71</b>
	Department <b>09 - State's Attorney Totals</b>	<b>\$158,361.00</b>	<b>\$0.00</b>	<b>\$158,361.00</b>	<b>\$25,906.37</b>	<b>\$0.00</b>	<b>\$151,056.16</b>	<b>\$7,304.84</b>	<b>95%</b>	<b>\$179,146.91</b>
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	11,900.00	.00	11,900.00	.00	.00	11,900.00	.00	100	11,900.00
341.20	Publication fees	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	28,898.00
369.00	Copy & microfilm revenue	1,300.00	.00	1,300.00	47.00	.00	1,260.00	40.00	97	806.00
	Department <b>11 - Treasurer Totals</b>	<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$41,700.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$13,160.00</b>	<b>\$28,540.00</b>	<b>32%</b>	<b>\$41,604.00</b>
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	42,250.00	.00	42,250.00	7,224.88	.00	42,507.60	(257.60)	101	42,086.76
341.25	Assessment copy fees	300.00	.00	300.00	.00	.00	200.00	100.00	67	.00
	Department <b>13 - Chief County Assessor Totals</b>	<b>\$42,550.00</b>	<b>\$0.00</b>	<b>\$42,550.00</b>	<b>\$7,224.88</b>	<b>\$0.00</b>	<b>\$42,707.60</b>	<b>(\$157.60)</b>	<b>100%</b>	<b>\$42,086.76</b>
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	4,000.00	.00	4,000.00	.00	.00	3,287.50	712.50	82	3,329.80
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	.00	.00	13,851.50	(1,851.50)	115	13,646.50
369.05	Website advertisement use	.00	.00	.00	.00	.00	.00	.00	+++	368.74
Sub Department <b>35 - Grants</b>										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	35,689.57
	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>\$35,689.57</b>
	Department <b>16 - Information Systems Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,139.00</b>	<b>(\$1,139.00)</b>	<b>107%</b>	<b>\$53,034.61</b>
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	7,000.00	.00	7,000.00	875.00	.00	4,660.00	2,340.00	67	7,040.00
342.45	Zoning fees	320,000.00	13,324.45	333,324.45	41,792.50	.00	424,882.50	(91,558.05)	127	539,686.90
342.46	Zoning contract registration fees	11,000.00	.00	11,000.00	1,250.00	.00	5,700.00	5,300.00	52	13,000.00
342.48	Legal Notice Fees	1,500.00	.00	1,500.00	839.94	.00	1,726.92	(226.92)	115	1,369.69
	Department <b>22 - Zoning Totals</b>	<b>\$339,500.00</b>	<b>\$13,324.45</b>	<b>\$352,824.45</b>	<b>\$44,757.44</b>	<b>\$0.00</b>	<b>\$436,969.42</b>	<b>(\$84,144.97)</b>	<b>124%</b>	<b>\$561,096.59</b>
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
337.10	Local grants-general govt	.00	12,952.67	12,952.67	5,000.00	.00	23,531.08	(10,578.41)	182	9,849.93
369.96	Settlement refunds	.00	3,221.25	3,221.25	.00	.00	96,781.66	(93,560.41)	3004	.00
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$16,173.92</b>	<b>\$16,173.92</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$120,312.74</b>	<b>(\$104,138.82)</b>	<b>744%</b>	<b>\$9,849.93</b>
	Department <b>25 - General County Totals</b>	<b>\$0.00</b>	<b>\$16,173.92</b>	<b>\$16,173.92</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$120,312.74</b>	<b>(\$104,138.82)</b>	<b>744%</b>	<b>\$9,849.93</b>
Department <b>26 - Court Services</b>										
335.87	Probation officer salary reimb	1,490,097.00	.00	1,490,097.00	270,500.15	.00	1,462,375.44	27,721.56	98	1,412,536.00
348.04	Peer Justice Youth diversion fees	14,000.00	.00	14,000.00	2,417.84	.00	14,508.57	(508.57)	104	13,020.60
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	584.68	.00	3,545.75	(1,545.75)	177	3,460.73
361.28	Probation interest	20,000.00	.00	20,000.00	2,221.62	.00	9,628.66	10,371.34	48	5,593.37



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 26 - Court Services										
364.15	Parental payments	10,000.00	.00	10,000.00	3,710.00	.00	3,859.54	6,140.46	39	4,650.00
369.90	Victim impact riverside revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 35 - Grants										
337.40	Local grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	1,116.64
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116.64
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
351.30	Electronic Monitoring Fines	60,000.00	16,000.00	76,000.00	16,606.74	.00	123,741.20	(47,741.20)	163	74,629.39
Sub Department 76 - Electronic Monitoring Totals		\$61,000.00	\$16,000.00	\$77,000.00	\$16,606.74	\$0.00	\$123,741.20	(\$46,741.20)	161%	\$76,129.39
Department 26 - Court Services Totals		\$1,598,097.00	\$16,000.00	\$1,614,097.00	\$296,041.03	\$0.00	\$1,617,659.16	(\$3,562.16)	100%	\$1,516,506.73
Department 27 - Public Defender										
335.89	Public defender salary reimb	110,050.00	.00	110,050.00	18,873.48	.00	111,379.23	(1,329.23)	101	108,483.72
348.70	Public defender fees	50,000.00	.00	50,000.00	10,034.62	.00	89,253.06	(39,253.06)	179	76,115.99
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	15,681.18	(15,681.18)	+++	.00
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	11,486.56
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.18	(\$15,681.18)	+++	\$11,486.56
Department 27 - Public Defender Totals		\$160,050.00	\$0.00	\$160,050.00	\$28,908.10	\$0.00	\$216,313.47	(\$56,263.47)	135%	\$196,086.27
<b>REVENUE TOTALS</b>		\$31,573,958.00	\$1,303,540.61	\$32,877,498.61	\$4,776,497.53	\$0.00	\$39,335,881.00	(\$6,458,382.39)	120%	\$35,195,896.24
<b>EXPENSE</b>										
Department 01 - Auditor										
411.00	Salaries and wages	225,846.84	.00	225,846.84	12,130.84	.00	191,193.57	34,653.27	85	205,669.29
412.00	Overtime	.00	.00	.00	.00	.00	106.34	(106.34)	+++	.00
521.00	Office Supplies	279.00	.00	279.00	15.95	.00	191.75	87.25	69	290.03
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	6.98
524.00	Small Tools & Equip under \$1,000	3,275.00	.00	3,275.00	.00	.00	242.93	3,032.07	7	3,867.99
630.00	Training & Education	500.00	.00	500.00	.00	.00	1,140.00	(640.00)	228	825.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	760.00	.00	100	760.00
632.00	Communications	376.00	.00	376.00	13.42	.00	280.71	95.29	75	317.63
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	427.29	572.71	43	734.70
634.00	Publishing	115.00	.00	115.00	.00	.00	85.68	29.32	75	57.12
635.00	Printing & Duplicating	.00	.00	.00	5.00	.00	5.00	(5.00)	+++	.00
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	700.00	.00	100	521.00
644.00	Outside Contractual	871.00	.00	871.00	50.66	.00	607.14	263.86	70	733.90
Department 01 - Auditor Totals		\$233,747.84	\$0.00	\$233,747.84	\$12,215.87	\$0.00	\$195,740.41	\$38,007.43	84%	\$213,783.64
Department 02 - County Board										
411.00	Salaries and wages	208,917.00	(9,376.00)	199,541.00	17,330.65	.00	182,724.72	16,816.28	92	192,644.72
521.00	Office Supplies	300.00	.00	300.00	.00	.00	146.25	153.75	49	128.31



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 02 - County Board										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	26.18	73.82	26	.00
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	30.53	.00	161.12	38.88	81	.00
630.00	Training & Education	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	15,000.00
632.00	Communications	100.00	.00	100.00	3.80	.00	393.92	(293.92)	394	465.31
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	20.00	1,980.00	1	.00
634.00	Publishing	200.00	.00	200.00	78.88	.00	1,704.68	(1,504.68)	852	508.95
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	280.00	20.00	93	123.25
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	72,598.00	9,376.00	81,974.00	.00	.00	76,759.50	5,214.50	94	2,000.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	106.71	.00	1,278.89	221.11	85	1,561.43
768.00	Mach & Equipment over \$5,000	268,526.00	.00	268,526.00	.00	.00	.00	268,526.00	0	.00
Sub Department RE - Office Rental										
637.00	Public Utility Services	1,800.00	900.00	2,700.00	88.73	.00	2,089.30	610.70	77	2,061.52
638.00	Repairs & Maintenance	.00	444.25	444.25	.00	.00	444.25	.00	100	399.52
Sub Department RE - Office Rental Totals		\$1,800.00	\$1,344.25	\$3,144.25	\$88.73	\$0.00	\$2,533.55	\$610.70	81%	\$2,461.04
Department 02 - County Board Totals		\$557,391.00	\$1,344.25	\$558,735.25	\$17,639.30	\$0.00	\$266,028.81	\$292,706.44	48%	\$214,893.01
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,692,976.70	.00	1,692,976.70	71,778.23	.00	1,173,762.03	519,214.67	69	1,223,053.36
412.00	Overtime	14,000.00	.00	14,000.00	6,828.32	.00	42,646.85	(28,646.85)	305	8,669.65
524.00	Small Tools & Equip under \$1,000	15,821.00	(1,871.00)	13,950.00	.00	.00	1,212.12	12,737.88	9	.00
632.00	Communications	1,250.00	.00	1,250.00	244.07	.00	7,465.78	(6,215.78)	597	.00
644.00	Outside Contractual	176,595.00	(112,432.85)	64,162.15	31.16	.00	40,184.48	23,977.67	63	.00
764.00	Mach & Equipment \$1,000-\$4,999	2,458.00	(2,458.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	213,953.00	(25,186.00)	188,767.00	.00	.00	.00	188,767.00	0	.00
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	35,465.00	35,465.00	.00	.00	35,465.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	107,098.58	107,098.58	.00	.00	107,098.58	.00	100	6,787.95
631.00	Professional Services	.00	.00	.00	.00	.00	3,025.00	(3,025.00)	+++	.00
632.00	Communications	.00	3,137.84	3,137.84	.00	.00	112.84	3,025.00	4	552.16
764.00	Mach & Equipment \$1,000-\$4,999	.00	56,162.67	56,162.67	.00	.00	52,985.84	3,176.83	94	.00
768.00	Mach & Equipment over \$5,000	.00	471,372.17	471,372.17	.00	.00	474,549.00	(3,176.83)	101	3,723.92
Sub Department 35 - Grants Totals		\$0.00	\$673,236.26	\$673,236.26	\$0.00	\$0.00	\$673,236.26	\$0.00	100%	\$11,064.03
Department 03 - Circuit Clerk Totals		\$2,117,053.70	\$531,288.41	\$2,648,342.11	\$78,881.78	\$0.00	\$1,938,507.52	\$709,834.59	73%	\$1,242,787.04
Department 04 - Circuit Court										
411.00	Salaries and wages	139,419.00	.00	139,419.00	6,507.55	.00	128,836.32	10,582.68	92	135,010.14



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 04 - Circuit Court										
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,800.16	199.84	97	5,788.27
521.00	Office Supplies	6,500.00	.00	6,500.00	3,650.30	.00	5,118.38	1,381.62	79	1,458.13
522.00	Operating Supplies	6,000.00	.00	6,000.00	259.13	.00	2,497.83	3,502.17	42	2,773.19
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	3,002.58	(2,002.58)	300	105.19
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	124.15
631.00	Professional Services	800,000.00	.00	800,000.00	62,611.15	.00	795,207.54	4,792.46	99	501,979.95
632.00	Communications	24,000.00	.00	24,000.00	2,075.45	.00	20,488.20	3,511.80	85	6,118.76
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	175.00	1,825.00	9	205.00
643.00	Juror Fees	80,000.00	.00	80,000.00	948.38	.00	20,895.24	59,104.76	26	6,983.53
644.00	Outside Contractual	4,500.00	.00	4,500.00	267.42	.00	3,204.96	1,295.04	71	4,150.86
764.00	Mach & Equipment \$1,000-\$4,999	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	5,787.92	(5,787.92)	+++	.00
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	3,537.52	3,537.52	.00	.00	3,537.52	.00	100	.00
632.00	Communications	.00	7,216.50	7,216.50	.00	.00	7,216.50	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,533.43
768.00	Mach & Equipment over \$5,000	.00	374,539.59	374,539.59	.00	.00	374,539.59	.00	100	32,785.04
Sub Department 35 - Grants Totals		\$0.00	\$385,293.61	\$385,293.61	\$0.00	\$0.00	\$385,293.61	\$0.00	100%	\$37,318.47
Department 04 - Circuit Court Totals		\$1,084,419.00	\$385,293.61	\$1,469,712.61	\$76,319.38	\$0.00	\$1,376,307.74	\$93,404.87	94%	\$702,015.64
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	330,155.55	.00	330,155.55	19,459.44	.00	284,290.89	45,864.66	86	276,546.62
412.00	Overtime	6,000.00	.00	6,000.00	196.37	.00	4,456.34	1,543.66	74	404.30
521.00	Office Supplies	1,200.00	107.76	1,307.76	226.75	.00	1,307.76	.00	100	972.21
522.00	Operating Supplies	400.00	5,036.00	5,436.00	62.33	.00	5,436.00	.00	100	3.97
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	80.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	216.00	534.00	29	61.86
526.00	Food Purchases	100.00	.00	100.00	.00	.00	92.82	7.18	93	45.88
527.00	Books & Periodicals	600.00	34.99	634.99	.00	.00	634.99	.00	100	562.99
630.00	Training & Education	300.00	60.00	360.00	.00	.00	360.00	.00	100	430.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	45.00	5.00	90	10.00
632.00	Communications	940.00	.00	940.00	42.27	.00	808.08	131.92	86	766.88
633.00	Travel	400.00	40.76	440.76	.00	.00	440.76	.00	100	.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	80.00	.00	205.00	295.00	41	126.24
636.00	Insurance	100.00	.00	100.00	29.00	.00	87.00	13.00	87	20.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	790.00	310.00	72	790.00
644.00	Outside Contractual	28,811.00	19,468.93	48,279.93	2,569.43	.00	31,120.85	17,159.08	64	16,776.17



# 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 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 05 - County Clerk										
Sub Department 10 - Administration	<b>Totals</b>	\$371,806.55	\$24,748.44	\$396,554.99	\$22,665.59	\$0.00	\$330,291.49	\$66,263.50	83%	\$297,597.12
Sub Department 33 - Elections										
411.00	Salaries and wages	209,593.02	.00	209,593.02	16,608.25	.00	208,381.52	1,211.50	99	201,785.47
412.00	Overtime	20,000.00	.00	20,000.00	2,984.10	.00	16,284.13	3,715.87	81	1,834.81
521.00	Office Supplies	9,200.00	4,433.26	13,633.26	55.18	.00	13,633.26	.00	100	813.31
522.00	Operating Supplies	3,000.00	.00	3,000.00	104.74	.00	1,393.85	1,606.15	46	227.74
523.00	Repair/Maintenance Supplies	200.00	2,688.44	2,888.44	2,347.00	.00	2,888.44	.00	100	.00
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	31.90	6,468.10	0	28.81
526.00	Food Purchases	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
631.00	Professional Services	60,715.00	.00	60,715.00	5,899.13	.00	44,193.28	16,521.72	73	1,623.23
632.00	Communications	275,350.00	.00	275,350.00	(7,836.88)	.00	99,313.40	176,036.60	36	14,210.12
633.00	Travel	3,000.00	(60.00)	2,940.00	1,134.80	.00	2,753.78	186.22	94	1,891.35
634.00	Publishing	100.00	.00	100.00	24.76	.00	49.52	50.48	50	43.68
635.00	Printing & Duplicating	98,550.00	.00	98,550.00	27,212.00	.00	61,871.86	36,678.14	63	25,695.65
638.00	Repairs & Maintenance	9,500.00	10,000.00	19,500.00	.00	.00	19,452.18	47.82	100	46.95
639.00	Rentals	2,775.00	.00	2,775.00	928.54	.00	2,628.44	146.56	95	1,429.50
644.00	Outside Contractual	43,000.00	(34.99)	42,965.01	.00	.00	35,197.50	7,767.51	82	32,317.00
647.00	Election Canvas & Judges	334,852.00	(41,775.15)	293,076.85	88,962.30	.00	190,090.26	102,986.59	65	67,917.95
768.00	Mach & Equipment over \$5,000	1,704,496.00	(1,704,496.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 33 - Elections	<b>Totals</b>	\$2,781,081.02	(\$1,729,244.44)	\$1,051,836.58	\$138,423.92	\$0.00	\$698,163.32	\$353,673.26	66%	\$349,865.57
Department 05 - County Clerk	<b>Totals</b>	\$3,152,887.57	(\$1,704,496.00)	\$1,448,391.57	\$161,089.51	\$0.00	\$1,028,454.81	\$419,936.76	71%	\$647,462.69
Department 06 - Coroner										
411.00	Salaries and wages	130,431.88	.00	130,431.88	8,686.38	.00	125,015.55	5,416.33	96	128,249.92
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	122,000.00	.00	122,000.00	11,483.34	.00	106,050.72	15,949.28	87	99,796.11
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	2,814.90	2,814.90	.00	.00	2,814.90	.00	100	475.00
524.00	Small Tools & Equip under \$1,000	.00	914.68	914.68	.00	.00	914.68	.00	100	1,076.41
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8,080.88
Sub Department 35 - Grants	<b>Totals</b>	\$0.00	\$3,729.58	\$3,729.58	\$0.00	\$0.00	\$3,729.58	\$0.00	100%	\$9,632.29
Department 06 - Coroner	<b>Totals</b>	\$253,431.88	\$3,729.58	\$257,161.46	\$20,169.72	\$0.00	\$234,795.85	\$22,365.61	91%	\$237,678.32
Department 07 - Recorder										
411.00	Salaries and wages	299,113.04	.00	299,113.04	18,728.27	.00	289,534.70	9,578.34	97	291,025.34
644.00	Outside Contractual	173,000.00	(88,778.00)	84,222.00	.00	.00	84,221.12	.88	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	9,127.88	(9,127.88)	+++	.00
768.00	Mach & Equipment over \$5,000	25,000.00	(14,225.00)	10,775.00	.00	.00	.00	10,775.00	0	.00
Sub Department 35 - Grants										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,029.00



# 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 07 - Recorder										
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,029.00
	Department 07 - Recorder Totals	\$497,113.04	(\$103,003.00)	\$394,110.04	\$18,728.27	\$0.00	\$382,883.70	\$11,226.34	97%	\$293,054.34
Department 08 - Sheriff										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	176.71	(176.71)	+++	85.77
522.00	Operating Supplies	23,600.00	(10,000.00)	13,600.00	833.00	.00	7,575.13	6,024.87	56	7,800.95
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	1,910.82	(910.82)	191	5,834.11
524.00	Small Tools & Equip under \$1,000	15,150.00	.00	15,150.00	4,359.48	.00	5,583.46	9,566.54	37	9,588.05
631.00	Professional Services	29,200.00	(5,000.00)	24,200.00	2,000.00	.00	3,217.88	20,982.12	13	19,199.98
632.00	Communications	44,707.00	.00	44,707.00	1,177.64	.00	28,974.43	15,732.57	65	33,749.37
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	1,378.75	(1,378.75)	+++	324.00
639.00	Rentals	.00	.00	.00	.00	.00	14.69	(14.69)	+++	.00
644.00	Outside Contractual	19,440.00	.00	19,440.00	34.24	.00	15,537.63	3,902.37	80	17,454.73
764.00	Mach & Equipment \$1,000-\$4,999	30,005.00	.00	30,005.00	21,618.48	.00	24,023.48	5,981.52	80	45,588.93
768.00	Mach & Equipment over \$5,000	8,500.00	.00	8,500.00	.00	.00	6,312.95	2,187.05	74	7,132.43
	Sub Department 10 - Administration Totals	\$171,602.00	(\$15,000.00)	\$156,602.00	\$30,022.84	\$0.00	\$94,705.93	\$61,896.07	60%	\$146,758.32
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	363,651.59	.00	363,651.59	17,441.83	.00	325,768.60	37,882.99	90	355,095.17
412.00	Overtime	10,000.00	.00	10,000.00	360.65	.00	8,038.61	1,961.39	80	9,649.23
414.00	Uniform/Clothing	5,250.00	.00	5,250.00	.00	.00	4,416.50	833.50	84	3,713.09
521.00	Office Supplies	.00	.00	.00	34.79	.00	34.79	(34.79)	+++	.00
522.00	Operating Supplies	95,000.00	20,000.00	115,000.00	5,639.46	.00	129,550.51	(14,550.51)	113	116,281.55
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	411.13	.00	7,139.28	22,860.72	24	22,465.85
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	293.69	.00	9,474.57	(1,649.57)	121	11,059.72
631.00	Professional Services	38,890.00	.00	38,890.00	3,670.82	.00	34,028.87	4,861.13	88	33,374.33
632.00	Communications	.00	.00	.00	124.94	.00	124.94	(124.94)	+++	.00
633.00	Travel	2,000.00	.00	2,000.00	135.38	.00	4,325.42	(2,325.42)	216	3,007.38
637.00	Public Utility Services	500,000.00	.00	500,000.00	37,771.74	.00	458,012.03	41,987.97	92	441,772.88
638.00	Repairs & Maintenance	130,000.00	(20,000.00)	110,000.00	3,764.58	.00	76,224.10	33,775.90	69	95,597.57
639.00	Rentals	2,000.00	.00	2,000.00	81.00	.00	941.00	1,059.00	47	1,532.78
644.00	Outside Contractual	157,607.00	.00	157,607.00	263.00	.00	142,106.32	15,500.68	90	123,631.85
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
764.00	Mach & Equipment \$1,000-\$4,999	12,890.00	.00	12,890.00	.00	.00	1,660.27	11,229.73	13	7,069.61
766.00	Building Remodeling over \$5,000	537,000.00	.00	537,000.00	73,211.76	.00	311,276.25	225,723.75	58	125,350.00
768.00	Mach & Equipment over \$5,000	40,000.00	41,000.00	81,000.00	.00	.00	89,934.20	(8,934.20)	111	156,846.20
	Sub Department 18 - Facilities/Maintenance Totals	\$1,932,113.59	\$41,000.00	\$1,973,113.59	\$143,204.77	\$0.00	\$1,603,056.26	\$370,057.33	81%	\$1,517,947.21
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,445,501.00	43.73	3,445,544.73	266,365.74	.00	3,406,244.22	39,300.51	99	3,349,563.40



# 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 08 - Sheriff</b>										
<b>Sub Department 20 - Law Enforcement</b>										
412.00	Overtime	100,000.00	.00	100,000.00	11,585.69	.00	135,200.51	(35,200.51)	135	137,281.18
414.00	Uniform/Clothing	54,270.00	(43.73)	54,226.27	135.98	.00	46,647.60	7,578.67	86	34,759.84
521.00	Office Supplies	10,000.00	5,000.00	15,000.00	381.59	.00	12,805.41	2,194.59	85	9,432.50
522.00	Operating Supplies	28,950.00	10,000.00	38,950.00	3,840.72	.00	36,456.92	2,493.08	94	32,734.52
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	2,433.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	265.99	.00	686.16	(686.16)	+++	828.20
524.00	Small Tools & Equip under \$1,000	23,250.00	.00	23,250.00	3,774.19	.00	26,658.08	(3,408.08)	115	10,737.34
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	599.95	599.95	.00	.00	599.95	.00	100	.00
526.00	Food Purchases	2,500.00	.00	2,500.00	390.09	.00	3,768.67	(1,268.67)	151	1,771.09
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	149.00	851.00	15	154.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
630.00	Training & Education	33,075.00	.00	33,075.00	200.00	.00	10,215.69	22,859.31	31	28,587.00
631.00	Professional Services	14,539.00	.00	14,539.00	455.00	.00	14,423.02	115.98	99	7,313.38
632.00	Communications	8,000.00	.00	8,000.00	154.92	.00	4,968.77	3,031.23	62	5,474.20
633.00	Travel	180,000.00	.00	180,000.00	24,349.28	.00	264,559.17	(84,559.17)	147	183,427.21
634.00	Publishing	.00	.00	.00	.00	.00	41.53	(41.53)	+++	.00
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	20.00	.00	3,174.00	2,826.00	53	1,814.42
635.ER	Printing of Employee Recognition Items	1,400.00	.00	1,400.00	112.10	.00	625.21	774.79	45	398.35
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	8,114.65	.00	107,831.31	12,168.69	90	94,471.42
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23.33
642.00	Dues & memberships	6,588.00	.00	6,588.00	100.00	.00	9,196.00	(2,608.00)	140	8,346.99
644.00	Outside Contractual	159,588.00	(6,108.00)	153,480.00	.00	.00	73,215.00	80,265.00	48	72,480.00
764.00	Mach & Equipment \$1,000-\$4,999	67,600.00	.00	67,600.00	.00	.00	66,978.72	621.28	99	24,696.14
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	7,873.00	7,873.00	.00	.00	4,430.00	3,443.00	56	.00
766.SS	Buildings> \$5000 - State Seizures	.00	.00	.00	.00	.00	27,116.00	(27,116.00)	+++	.00
768.00	Mach & Equipment over \$5,000	470,000.00	283,128.00	753,128.00	.00	.00	646,811.88	106,316.12	86	168,264.41
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	22,145.00	22,145.00	.00	.00	.00	22,145.00	0	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	3,588.40
Sub Department 20 - Law Enforcement Totals		\$4,733,261.00	\$322,637.95	\$5,055,898.95	\$320,245.94	\$0.00	\$4,902,877.82	\$153,021.13	97%	\$4,178,610.32
Sub Department 21 - Investigations										
631.00	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,112.50
633.00	Travel	7,000.00	.00	7,000.00	878.24	.00	15,249.30	(8,249.30)	218	9,127.62
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	15.00	(15.00)	+++	10.00
Sub Department 21 - Investigations Totals		\$16,000.00	\$0.00	\$16,000.00	\$878.24	\$0.00	\$15,264.30	\$735.70	95%	\$14,250.12
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	657,905.65	(172.50)	657,733.15	44,321.59	.00	637,745.09	19,988.06	97	630,060.81



# 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>22 - Radio Dispatching</b>										
412.00	Overtime	10,000.00	.00	10,000.00	865.96	.00	8,264.62	1,735.38	83	1,826.64
414.00	Uniform/Clothing	5,200.00	407.50	5,607.50	235.00	.00	5,607.50	.00	100	3,881.25
630.00	Training & Education	2,000.00	.00	2,000.00	324.90	.00	880.90	1,119.10	44	.00
633.00	Travel	.00	.00	.00	393.30	.00	393.30	(393.30)	+++	595.60
644.00	Outside Contractual	97,000.00	(42,863.48)	54,136.52	3,791.05	.00	36,028.76	18,107.76	67	55,958.53
991.11	Transfer to Other Funds	.00	42,863.48	42,863.48	.00	.00	42,863.48	.00	100	.00
Sub Department <b>22 - Radio Dispatching Totals</b>			\$772,105.65	\$235.00	\$772,340.65	\$49,931.80	\$0.00	\$731,783.65	\$40,557.00	95%
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	2,553,451.44	.00	2,553,451.44	169,270.94	.00	2,253,321.85	300,129.59	88	2,364,895.81
412.00	Overtime	150,000.00	23,983.13	173,983.13	45,612.13	.00	439,312.72	(265,329.59)	253	396,064.05
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	120.85	.00	24,052.76	3,747.24	87	21,348.83
522.00	Operating Supplies	35,000.00	2,500.00	37,500.00	.00	.00	29,396.28	8,103.72	78	35,617.93
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,241.40
524.00	Small Tools & Equip under \$1,000	21,895.00	1,000.00	22,895.00	238.19	.00	28,701.95	(5,806.95)	125	676.60
630.00	Training & Education	68,000.00	(2,500.00)	65,500.00	.00	.00	57,569.40	7,930.60	88	31,670.00
631.00	Professional Services	96,800.00	(1,000.00)	95,800.00	5,308.72	.00	110,595.99	(14,795.99)	115	121,519.26
633.00	Travel	.00	.00	.00	.00	.00	440.21	(440.21)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	(17.00)
642.00	Dues & memberships	.00	.00	.00	.00	.00	4,335.00	(4,335.00)	+++	4,335.00
644.00	Outside Contractual	1,245,787.00	.00	1,245,787.00	91,678.41	.00	1,165,993.03	79,793.97	94	1,240,019.08
765.00	Construction in Progress	.00	53,260.00	53,260.00	2,998.00	.00	53,260.00	.00	100	32,500.00
768.00	Mach & Equipment over \$5,000	450,000.00	(450,000.00)	.00	.00	.00	.00	.00	+++	21,030.00
Sub Department <b>23 - Correctional Institution Totals</b>			\$4,648,733.44	(\$372,756.87)	\$4,275,976.57	\$315,227.24	\$0.00	\$4,166,979.19	\$108,997.38	97%
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	55,000.00	.00	55,000.00	1,834.76	.00	45,609.36	9,390.64	83	54,103.84
Sub Department <b>27 - RMS Contracts Totals</b>			\$55,000.00	\$0.00	\$55,000.00	\$1,834.76	\$0.00	\$45,609.36	\$9,390.64	83%
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	111,133.05	.00	111,133.05	6,144.56	.00	72,340.10	38,792.95	65	74,916.67
412.00	Overtime	.00	.00	.00	.00	.00	313.23	(313.23)	+++	.00
414.00	Uniform/Clothing	.00	425.00	425.00	.00	.00	425.00	.00	100	325.00
522.00	Operating Supplies	.00	961.75	961.75	.00	.00	791.76	169.99	82	1,217.60
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	55.67	(55.67)	+++	.00
524.00	Small Tools & Equip under \$1,000	400.00	6,334.75	6,734.75	.00	.00	6,548.55	186.20	97	164.85
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	640.00
631.00	Professional Services	.00	4,510.00	4,510.00	.00	.00	4,990.00	(480.00)	111	5,660.00
632.00	Communications	15,000.00	14,927.95	29,927.95	34.44	.00	15,985.64	13,942.31	53	15,081.77
644.00	Outside Contractual	5,842.00	469.00	6,311.00	.00	.00	133.33	6,177.67	2	4,701.65



# 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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,384.60	4,384.60	.00	.00	4,378.70	5.90	100	3,600.00
767.00	Infrastructure over \$15,000	.00	22,484.00	22,484.00	.00	.00	22,484.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	47,596.55	47,596.55	.00	.00	47,596.55	.00	100	9,685.00
	Sub Department <b>35 - Grants</b> Totals	\$132,375.05	\$102,093.60	\$234,468.65	\$6,179.00	\$0.00	\$176,042.53	\$58,426.12	75%	\$115,992.54
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	854.50	.00	1,066.61	(66.61)	107	1,711.53
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	127.49	.00	532.48	981.52	35	475.70
631.00	Professional Services	.00	.00	.00	.00	.00	310.00	(310.00)	+++	120.00
768.00	Mach & Equipment over \$5,000	14,000.00	.00	14,000.00	.00	.00	11,500.00	2,500.00	82	.00
	Sub Department <b>BS - Bomb Squad</b> Totals	\$16,514.00	\$0.00	\$16,514.00	\$981.99	\$0.00	\$13,409.09	\$3,104.91	81%	\$2,307.23
Sub Department <b>EM - Emergency management agency</b>										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	138.00	(138.00)	+++	.00
632.00	Communications	352.00	.00	352.00	.00	.00	235.77	116.23	67	410.36
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	5,676.00	.00	5,676.00	504.00	.00	4,469.00	1,207.00	79	4,983.00
644.00	Outside Contractual	.00	.00	.00	36.03	.00	886.58	(886.58)	+++	1,054.83
766.00	Building Remodeling over \$5,000	80,636.00	(80,636.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department <b>EM - Emergency management agency</b> Totals	\$88,664.00	(\$80,636.00)	\$8,028.00	\$540.03	\$0.00	\$5,729.35	\$2,298.65	71%	\$6,448.19
Department <b>08 - Sheriff</b> Totals										
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,709,357.09	.00	1,709,357.09	108,659.98	.00	1,470,902.03	238,455.06	86	1,332,910.55
521.00	Office Supplies	4,000.00	.00	4,000.00	126.98	.00	3,686.37	313.63	92	3,601.70
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	333.97	(133.97)	167	24.02
524.00	Small Tools & Equip under \$1,000	22,000.00	.00	22,000.00	11,637.92	.00	13,196.52	8,803.48	60	8,087.80
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	57.37
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	418.55	581.45	42	350.00
630.00	Training & Education	5,800.00	.00	5,800.00	.00	.00	5,807.34	(7.34)	100	54.11
631.00	Professional Services	56,000.00	.00	56,000.00	11,254.15	.00	27,456.41	28,543.59	49	27,798.80
632.00	Communications	10,800.00	.00	10,800.00	575.87	.00	6,134.36	4,665.64	57	5,125.96
633.00	Travel	5,000.00	.00	5,000.00	430.08	.00	1,555.39	3,444.61	31	317.79
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	750.00	1,250.00	38	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	90.00	410.00	18	30.00
636.00	Insurance	80.00	.00	80.00	.00	.00	127.00	(47.00)	159	.00
642.00	Dues & memberships	10,700.00	.00	10,700.00	45.00	.00	7,725.00	2,975.00	72	3,721.00
644.00	Outside Contractual	80,000.00	40,500.00	120,500.00	971.42	.00	100,046.25	20,453.75	83	62,107.98



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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>										
Department 09 - State's Attorney										
648.00	Witness Fees	5,000.00	.00	5,000.00	.00	.00	96.05	4,903.95	2	.00
764.00	Mach & Equipment \$1,000-\$4,999	19,000.00	.00	19,000.00	15,697.71	.00	15,697.71	3,302.29	83	.00
991.11	Transfer to Other Funds	.00	7,511.96	7,511.96	.00	.00	7,511.96	.00	100	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	1,916.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,916.00
Department 09 - State's Attorney Totals		\$1,932,437.09	\$48,011.96	\$1,980,449.05	\$149,399.11	\$0.00	\$1,661,534.91	\$318,914.14	84%	\$1,446,103.08
Department 10 - Regional Office of Education										
411.00	Salaries and wages	47,714.94	.00	47,714.94	2,840.00	.00	45,941.07	1,773.87	96	46,499.77
639.00	Rentals	13,001.00	.00	13,001.00	.00	.00	13,001.00	.00	100	12,622.00
Department 10 - Regional Office of Education Totals		\$60,715.94	\$0.00	\$60,715.94	\$2,840.00	\$0.00	\$58,942.07	\$1,773.87	97%	\$59,121.77
Department 11 - Treasurer										
411.00	Salaries and wages	347,996.70	.00	347,996.70	21,655.63	.00	336,232.47	11,764.23	97	330,788.43
521.00	Office Supplies	1,000.00	.00	1,000.00	53.95	.00	1,056.09	(56.09)	106	943.03
522.00	Operating Supplies	1,000.00	(73.34)	926.66	.00	.00	78.09	848.57	8	489.31
524.00	Small Tools & Equip under \$1,000	8,000.00	(2,264.71)	5,735.29	577.98	.00	5,645.53	89.76	98	.00
632.00	Communications	36,000.00	.00	36,000.00	88.21	.00	39,135.90	(3,135.90)	109	33,310.04
634.00	Publishing	5,000.00	(300.00)	4,700.00	.00	.00	1,938.98	2,761.02	41	1,368.80
635.00	Printing & Duplicating	250.00	73.34	323.34	297.50	.00	336.25	(12.91)	104	75.00
644.00	Outside Contractual	1,200.00	.00	1,200.00	67.77	.00	812.21	387.79	68	974.39
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	2,564.71	4,964.71	.00	.00	4,964.71	.00	100	.00
Department 11 - Treasurer Totals		\$402,846.70	\$0.00	\$402,846.70	\$22,741.04	\$0.00	\$390,200.23	\$12,646.47	97%	\$367,949.00
Department 13 - Chief County Assessor										
411.00	Salaries and wages	241,504.45	.00	241,504.45	14,524.28	.00	228,951.93	12,552.52	95	211,627.93
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,033.03
521.00	Office Supplies	750.00	.00	750.00	38.00	.00	1,194.04	(444.04)	159	1,221.03
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	31.14	668.86	4	24.81
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	.00	.00	1,133.75	(33.75)	103	2,738.48
526.00	Food Purchases	250.00	.00	250.00	28.35	.00	492.01	(242.01)	197	154.61
527.00	Books & Periodicals	1,500.00	(1,200.00)	300.00	.00	.00	49.00	251.00	16	88.96
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	1,885.00	1,715.00	52	1,480.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
632.00	Communications	10,000.00	.00	10,000.00	261.82	.00	9,216.41	783.59	92	3,924.51
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	5,257.23	(257.23)	105	2,284.45
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	1,868.19	10,631.81	15	6,249.07
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	.00	.00	431.56	668.44	39	514.37
636.00	Insurance	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	205.00	.00	1,110.00	(10.00)	101	825.00



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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>										
Department 13 - Chief County Assessor										
644.00	Outside Contractual	58,000.00	(34,192.50)	23,807.50	4,073.15	.00	30,932.33	(7,124.83)	130	9,245.47
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	120.00	60.00	67	120.00
633.00	Travel	120.00	.00	120.00	.00	.00	31.65	88.35	26	35.10
	Sub Department 87 - FARC Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$151.65	\$148.35	51%	\$155.10
	Department 13 - Chief County Assessor Totals	\$342,404.45	(\$35,392.50)	\$307,011.95	\$19,130.60	\$0.00	\$282,744.24	\$24,267.71	92%	\$242,566.82
Department 14 - Board of Review										
411.00	Salaries and wages	56,403.00	.00	56,403.00	4,321.78	.00	48,148.00	8,255.00	85	56,399.23
521.00	Office Supplies	750.00	.00	750.00	.00	.00	434.98	315.02	58	438.24
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	31.89	318.11	9	1,683.51
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	961.20
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	13.19
527.00	Books & Periodicals	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
630.00	Training & Education	1,080.00	.00	1,080.00	.00	.00	410.00	670.00	38	.00
631.00	Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	400.00
632.00	Communications	500.00	.00	500.00	40.83	.00	489.80	10.20	98	424.35
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	128.43	(28.43)	128	88.95
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	25.00	125.00	17	10.00
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	54.32	.00	651.01	1,848.99	26	665.10
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,013.95
	Department 14 - Board of Review Totals	\$69,143.00	\$0.00	\$69,143.00	\$4,416.93	\$0.00	\$50,619.11	\$18,523.89	73%	\$64,397.72
Department 16 - Information Systems										
411.00	Salaries and wages	418,807.58	.00	418,807.58	26,982.61	.00	404,343.33	14,464.25	97	406,827.76
521.00	Office Supplies	676.00	.00	676.00	84.01	.00	84.01	591.99	12	.00
522.00	Operating Supplies	7,900.00	(5,000.00)	2,900.00	629.41	.00	2,549.39	350.61	88	1,103.59
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	419.06	(419.06)	+++	.00
524.00	Small Tools & Equip under \$1,000	6,800.00	(2,150.00)	4,650.00	3,036.69	.00	5,712.41	(1,062.41)	123	1,403.70
526.00	Food Purchases	300.00	.00	300.00	39.70	.00	314.65	(14.65)	105	318.25
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
631.00	Professional Services	19,250.00	(19,250.00)	.00	.00	.00	85.25	(85.25)	+++	1,710.03
632.00	Communications	2,150.00	.00	2,150.00	547.27	.00	865.72	1,284.28	40	2,434.90
633.00	Travel	1,400.00	.00	1,400.00	.12	.00	188.69	1,211.31	13	150.07
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
644.00	Outside Contractual	119,994.00	.00	119,994.00	9,652.55	.00	115,911.68	4,082.32	97	106,441.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,150.00	2,150.00	2,149.68	.00	2,149.68	.32	100	.00
768.00	Mach & Equipment over \$5,000	206,580.00	(206,580.00)	.00	.00	.00	.00	.00	+++	.00



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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>										
Department <b>16 - Information Systems</b>										
Sub Department <b>35 - Grants</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	17.28
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	36,384.57
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	29.98
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,431.83
Sub Department <b>CC - Copy Center</b>										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(2,218.26)	.00	2,195.85	7,804.15	22	(163.61)
	Sub Department <b>CC - Copy Center</b> Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,218.26)	\$0.00	\$2,195.85	\$7,804.15	22%	(\$163.61)
	Department <b>16 - Information Systems</b> Totals	\$784,257.58	(\$220,830.00)	\$563,427.58	\$40,903.78	\$0.00	\$534,839.72	\$28,587.86	95%	\$556,657.88
Department <b>19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	37.80	62.20	38	100.00
	Department <b>19 - Liquor Commission</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$37.80	\$62.20	38%	\$100.00
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	115,955.11	.00	115,955.11	5,057.95	.00	86,500.66	29,454.45	75	87,240.19
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	400.51	1,599.49	20	.00
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
522.00	Operating Supplies	10,000.00	.00	10,000.00	4.47	.00	6,196.66	3,803.34	62	7,997.59
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	113.97	.00	1,464.89	1,535.11	49	878.45
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	115.48	384.52	23	181.44
631.00	Professional Services	5,000.00	.00	5,000.00	895.82	.00	4,696.72	303.28	94	3,561.84
632.00	Communications	25.00	.00	25.00	.00	.00	25.00	.00	100	25.00
633.00	Travel	1,000.00	.00	1,000.00	.32	.00	414.70	585.30	41	341.34
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	130.00	(130.00)	+++	.00
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	52.69	.00	7,228.02	7,771.98	48	19,039.85
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	6,516.56	3,483.44	65	4,287.20
764.00	Mach & Equipment \$1,000-\$4,999	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	4,900.00
766.00	Building Remodeling over \$5,000	3,020,000.00	(2,000,000.00)	1,020,000.00	.00	.00	.00	1,020,000.00	0	.00
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$3,187,480.11	(\$2,000,000.00)	\$1,187,480.11	\$6,125.22	\$0.00	\$113,689.20	\$1,073,790.91	10%	\$128,452.90
Sub Department <b>35 - Grants</b>										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department <b>35 - Grants</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department <b>20 - County Office Building</b> Totals	\$3,192,480.11	(\$2,000,000.00)	\$1,192,480.11	\$6,125.22	\$0.00	\$113,689.20	\$1,078,790.91	10%	\$128,452.90
Department <b>22 - Zoning</b>										
411.00	Salaries and wages	304,003.84	(7,008.00)	296,995.84	18,365.05	.00	262,165.02	34,830.82	88	247,613.02
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	35.31	464.69	7	507.00
521.00	Office Supplies	400.00	.00	400.00	14.08	.00	214.41	185.59	54	409.80
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	720.01	(570.01)	480	272.70



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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>										
Department 22 - Zoning										
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	68.95	131.05	34	586.84
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	234.00	766.00	23	2,430.02
630.00	Training & Education	4,560.00	.00	4,560.00	19.10	.00	1,968.82	2,591.18	43	1,239.00
631.00	Professional Services	9,345.00	.00	9,345.00	.00	.00	1,165.78	8,179.22	12	337.00
632.00	Communications	2,970.00	.00	2,970.00	140.22	.00	1,652.82	1,317.18	56	1,694.88
633.00	Travel	13,129.00	.00	13,129.00	853.32	.00	10,603.88	2,525.12	81	6,811.01
634.00	Publishing	1,500.00	.00	1,500.00	.00	.00	1,423.51	76.49	95	1,919.26
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	204.20	45.80	82	198.73
636.00	Insurance	.00	.00	.00	.00	.00	29.00	(29.00)	+++	.00
638.00	Repairs & Maintenance	4,730.00	.00	4,730.00	.00	.00	2,576.53	2,153.47	54	3,263.34
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	365.00	185.00	66	595.00
644.00	Outside Contractual	11,700.00	.00	11,700.00	207.74	.00	3,982.56	7,717.44	34	946.87
766.00	Building Remodeling over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
768.00	Mach & Equipment over \$5,000	32,601.00	28,308.00	60,909.00	.00	.00	58,689.72	2,219.28	96	.00
991.12	Transfer to Other Agencies	7,000.00	13,324.45	20,324.45	13,641.95	.00	20,324.45	.00	100	8,651.74
	Department 22 - Zoning Totals	\$402,588.84	\$34,624.45	\$437,213.29	\$33,241.46	\$0.00	\$366,423.97	\$70,789.32	84%	\$277,476.21
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	43.80
522.00	Operating Supplies	.00	.00	.00	.00	.00	27.60	(27.60)	+++	.00
631.00	Professional Services	112,000.00	(16,550.00)	95,450.00	.00	.00	95,450.00	.00	100	81,275.00
632.00	Communications	21,000.00	16,560.70	37,560.70	(1,723.76)	.00	23,911.32	13,649.38	64	17,281.20
634.00	Publishing	5,000.00	.00	5,000.00	1,070.10	.00	5,322.03	(322.03)	106	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
635.ER	Printing of Employee Recognition Items	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	1,055.12	.00	2,770.12	(770.12)	139	.00
644.00	Outside Contractual	25,000.00	(12,000.00)	13,000.00	(181.54)	.00	11,747.94	1,252.06	90	(55,550.16)
699.00	Property Taxes Expense	7,000.00	.00	7,000.00	.00	.00	10,080.88	(3,080.88)	144	7,515.64
	Sub Department 10 - Administration Totals	\$172,300.00	(\$11,989.30)	\$160,310.70	\$219.92	\$0.00	\$149,309.89	\$11,000.81	93%	\$50,585.48
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	480.00	240.00	67	240.00
631.00	Professional Services	3,000.00	(1,623.00)	1,377.00	.00	.00	1,377.00	.00	100	.00
634.00	Publishing	2,700.00	(1,517.81)	1,182.19	.00	.00	1,182.19	.00	100	1,457.19
	Sub Department 29 - Commissions Totals	\$6,420.00	(\$3,140.81)	\$3,279.19	\$0.00	\$0.00	\$3,039.19	\$240.00	93%	\$1,697.19
Sub Department 35 - Grants										
631.00	Professional Services	.00	12,952.67	12,952.67	166.50	.00	12,952.67	.00	100	6,701.64
	Sub Department 35 - Grants Totals	\$0.00	\$12,952.67	\$12,952.67	\$166.50	\$0.00	\$12,952.67	\$0.00	100%	\$6,701.64



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	350,000.00	65,624.55	415,624.55	30,594.63	.00	415,624.55	.00	100	471,532.99
991.70	Transfer to GIS	225,000.00	3,552.00	228,552.00	15,721.00	.00	228,552.00	.00	100	266,403.00
	Sub Department 48 - Recording & Reporting Totals	\$575,000.00	\$69,176.55	\$644,176.55	\$46,315.63	\$0.00	\$644,176.55	\$0.00	100%	\$737,935.99
Sub Department 61 - Other Governmental Services										
991.50	Transfer to Bi-State	31,085.00	.00	31,085.00	.00	.00	13,189.99	17,895.01	42	34,141.67
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	.00	.00	150,521.00	.00	100	150,520.68
991.72	Transfer to Animal Control	299,666.00	.00	299,666.00	30,000.00	.00	215,000.00	84,666.00	72	110,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	2,500.00	8,700.00	11,200.00	.00	.00	11,200.00	.00	100	1,500.00
991.HM	Transfer to Humility Homes & Services	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	.00
	Sub Department 61 - Other Governmental Services Totals	\$505,272.00	\$8,700.00	\$513,972.00	\$30,000.00	\$0.00	\$414,910.99	\$99,061.01	81%	\$317,662.35
Sub Department 71 - Professional Services										
632.00	Communications	95,000.00	11,678.90	106,678.90	1,685.23	.00	106,621.93	56.97	100	94,125.26
632.CP	Cellular phone communications	10,000.00	.00	10,000.00	79.76	.00	1,634.86	8,365.14	16	(4,296.94)
637.00	Public Utility Services	62,000.00	8,235.85	70,235.85	3,668.76	.00	70,895.65	(659.80)	101	60,755.60
644.00	Outside Contractual	10,000.00	20,215.36	30,215.36	3,131.87	.00	17,852.35	12,363.01	59	27,634.08
	Sub Department 71 - Professional Services Totals	\$177,000.00	\$40,130.11	\$217,130.11	\$8,565.62	\$0.00	\$197,004.79	\$20,125.32	91%	\$178,218.00
Department 25 - General County Totals										
		\$1,435,992.00	\$115,829.22	\$1,551,821.22	\$85,267.67	\$0.00	\$1,421,394.08	\$130,427.14	92%	\$1,292,800.65
Department 26 - Court Services										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	2,290.77	(290.77)	115	3,460.73
Sub Department 35 - Grants										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	14.99
644.00	Outside Contractual	.00	3,221.25	3,221.25	.00	.00	.00	3,221.25	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$3,221.25	\$3,221.25	\$0.00	\$0.00	\$0.00	\$3,221.25	0%	\$14.99
Sub Department 70 - Judicial										
411.00	Salaries and wages	1,988,348.00	(3,130.37)	1,985,217.63	140,252.69	.00	1,817,115.95	168,101.68	92	1,830,707.55
412.00	Overtime	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
991.85	Transfer to YSB	14,000.00	.00	14,000.00	.00	.00	12,090.73	1,909.27	86	14,000.00
	Sub Department 70 - Judicial Totals	\$2,037,348.00	(\$3,130.37)	\$2,034,217.63	\$140,252.69	\$0.00	\$1,829,206.68	\$205,010.95	90%	\$1,844,707.55
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	16,000.00	26,000.00	982.50	.00	20,970.50	5,029.50	81	14,340.25
	Sub Department 76 - Electronic Monitoring Totals	\$10,000.00	\$16,000.00	\$26,000.00	\$982.50	\$0.00	\$20,970.50	\$5,029.50	81%	\$14,340.25
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	16,631.00	3,130.37	19,761.37	488.68	.00	17,732.36	2,029.01	90	15,939.61
522.00	Operating Supplies	3,233.00	220.00	3,453.00	2,089.25	.00	3,577.87	(124.87)	104	6,258.01
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	20.79	.00	298.90	401.10	43	681.37



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 26 - Court Services</b>										
<b>Sub Department 77 - Ostrum Hall</b>										
524.00	Small Tools & Equip under \$1,000	1,000.00	(220.00)	780.00	.00	.00	15.99	764.01	2	.00
631.00	Professional Services	1,680.00	.00	1,680.00	45.20	.00	521.60	1,158.40	31	522.90
637.00	Public Utility Services	16,480.00	.00	16,480.00	932.47	.00	16,218.17	261.83	98	12,408.27
638.00	Repairs & Maintenance	2,500.00	1,500.00	4,000.00	.00	.00	3,427.07	572.93	86	416.00
644.00	Outside Contractual	1,000.00	1,500.00	2,500.00	.00	.00	1,766.10	733.90	71	2,186.15
766.00	Building Remodeling over \$5,000	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 77 - Ostrum Hall Totals		\$343,224.00	(\$293,869.63)	\$49,354.37	\$3,576.39	\$0.00	\$43,558.06	\$5,796.31	88%	\$38,412.31
<b>Sub Department 78 - Child Placement</b>										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	2,232.50	.00	21,398.75	(11,398.75)	214	14,915.00
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	50,814.69	.00	488,871.00	411,129.00	54	456,043.72
Sub Department 78 - Child Placement Totals		\$910,000.00	\$0.00	\$910,000.00	\$53,047.19	\$0.00	\$510,269.75	\$399,730.25	56%	\$470,958.72
Department 26 - Court Services Totals		\$3,302,572.00	(\$277,778.75)	\$3,024,793.25	\$197,858.77	\$0.00	\$2,406,295.76	\$618,497.49	80%	\$2,371,894.55
<b>Department 27 - Public Defender</b>										
411.00	Salaries and wages	763,046.29	(116,433.41)	646,612.88	42,733.12	.00	553,670.75	92,942.13	86	499,742.52
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	2,289.97	2,710.03	46	2,171.17
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	68.10	.00	397.79	3,602.21	10	111.05
526.00	Food Purchases	.00	.00	.00	.00	.00	91.43	(91.43)	+++	.00
527.00	Books & Periodicals	3,000.00	.00	3,000.00	165.85	.00	499.48	2,500.52	17	716.69
630.00	Training & Education	8,500.00	.00	8,500.00	200.00	.00	2,024.00	6,476.00	24	752.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
632.00	Communications	4,500.00	.00	4,500.00	19.69	.00	528.56	3,971.44	12	457.73
633.00	Travel	4,500.00	.00	4,500.00	324.71	.00	459.26	4,040.74	10	10.26
635.00	Printing & Duplicating	12,000.00	.00	12,000.00	30.00	.00	30.00	11,970.00	0	54.43
642.00	Dues & memberships	6,000.00	.00	6,000.00	400.00	.00	3,795.00	2,205.00	63	2,310.00
644.00	Outside Contractual	10,000.00	.00	10,000.00	130.72	.00	2,256.88	7,743.12	23	4,296.56
764.00	Mach & Equipment \$1,000-\$4,999	55,000.00	(36,923.00)	18,077.00	.00	.00	15,837.14	2,239.86	88	1,669.99
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	116,433.41	116,433.41	8,956.32	.00	111,058.42	5,374.99	95	47,855.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	11,486.56
Sub Department 35 - Grants Totals		\$0.00	\$116,433.41	\$116,433.41	\$8,956.32	\$0.00	\$111,058.42	\$5,374.99	95%	\$59,341.92
Department 27 - Public Defender Totals		\$885,546.29	(\$36,923.00)	\$848,623.29	\$53,028.51	\$0.00	\$692,938.68	\$155,684.61	82%	\$571,634.32
<b>Department 29 - Human Resources</b>										
411.00	Salaries and wages	54,326.00	7,500.00	61,826.00	4,636.88	.00	57,935.98	3,890.02	94	53,260.12
412.00	Overtime	.00	.00	.00	15.53	.00	15.53	(15.53)	+++	.00
413.00	Employee Health Benefits	4,448,416.11	.00	4,448,416.11	309,072.75	.00	3,473,150.05	975,266.06	78	3,664,898.33
413.09	Retirees Employee Health Benefits	686,146.00	.00	686,146.00	57,296.18	.00	718,843.70	(32,697.70)	105	505,719.20
Department 29 - Human Resources Totals		\$5,188,888.11	\$7,500.00	\$5,196,388.11	\$371,021.34	\$0.00	\$4,249,945.26	\$946,442.85	82%	\$4,223,877.65



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 53 - County Administration										
411.00	Salaries and wages	297,139.22	(11,334.00)	285,805.22	8,252.12	.00	152,175.59	133,629.63	53	91,367.09
411.50	Auto allowance	4,200.00	.00	4,200.00	150.00	.00	1,500.00	2,700.00	36	4,200.00
412.00	Overtime	1,000.00	.00	1,000.00	70.88	.00	111.39	888.61	11	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	408.07	(8.07)	102	607.35
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	38.78
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
524.00	Small Tools & Equip under \$1,000	500.00	1,049.90	1,549.90	.00	.00	1,189.88	360.02	77	.00
526.00	Food Purchases	.00	556.22	556.22	19.50	.00	556.22	.00	100	167.74
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	1.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	2,000.00	10,284.10	12,284.10	.00	.00	12,284.10	.00	100	371.00
632.00	Communications	1,000.00	.00	1,000.00	46.63	.00	645.88	354.12	65	510.63
633.00	Travel	.00	.00	.00	.00	.00	256.28	(256.28)	+++	79.10
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	225.00
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	100.75	99.25	50	.00
638.00	Repairs & Maintenance	1,000.00	(556.22)	443.78	.00	.00	.00	443.78	0	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	1,278.00	(528.00)	170	.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	100.58	.00	1,205.43	294.57	80	1,471.81
Department 53 - County Administration Totals		\$312,089.22	\$0.00	\$312,089.22	\$8,639.71	\$0.00	\$171,711.59	\$140,377.63	55%	\$99,039.50
EXPENSE TOTALS		\$38,774,474.09	(\$3,253,228.09)	\$35,521,246.00	\$2,248,704.58	\$0.00	\$29,579,492.94	\$5,941,753.06	83%	\$26,254,388.29
<b>Fund 001 - General Fund Totals</b>										
REVENUE TOTALS		31,573,958.00	1,303,540.61	32,877,498.61	4,776,497.53	.00	39,335,881.00	(6,458,382.39)	120%	35,195,896.24
EXPENSE TOTALS		38,774,474.09	(3,253,228.09)	35,521,246.00	2,248,704.58	.00	29,579,492.94	5,941,753.06	83%	26,254,388.29
Fund 001 - General Fund Totals		(\$7,200,516.09)	\$4,556,768.70	(\$2,643,747.39)	\$2,527,792.95	\$0.00	\$9,756,388.06	(\$12,400,135.45)		\$8,941,507.95
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	40,000.00	.00	40,000.00	7,525.00	.00	45,629.14	(5,629.14)	114	47,475.00
342.21	Northwestern Medicine-IL Violent Death Reporting	.00	.00	.00	.00	.00	.00	.00	+++	1,632.45
361.10	Investment earnings	300.00	.00	300.00	746.56	.00	1,770.27	(1,470.27)	590	266.06
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	.00	.00	+++	45,229.65
Department 06 - Coroner Totals		\$40,300.00	\$0.00	\$40,300.00	\$8,271.56	\$0.00	\$47,399.41	(\$7,099.41)	118%	\$94,603.16
REVENUE TOTALS		\$40,300.00	\$0.00	\$40,300.00	\$8,271.56	\$0.00	\$47,399.41	(\$7,099.41)	118%	\$94,603.16
<b>EXPENSE</b>										
Department 06 - Coroner										
521.00	Office Supplies	800.00	.00	800.00	60.00	.00	1,033.95	(233.95)	129	627.98
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	1,592.23	907.77	64	1,137.48



# 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 101 - Coroner Fee Fund</b>										
<b>EXPENSE</b>										
Department 06 - Coroner										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,560.63	(60.63)	104	.00
630.00	Training & Education	3,000.00	.00	3,000.00	53.84	.00	1,609.04	1,390.96	54	587.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	160.00
632.00	Communications	4,250.00	.00	4,250.00	278.61	.00	3,330.58	919.42	78	3,430.18
633.00	Travel	5,000.00	.00	5,000.00	748.24	.00	5,751.72	(751.72)	115	5,023.11
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	51.00	.00	567.32	432.68	57	796.22
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	97.99	.00	1,632.49	(632.49)	163	396.78
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	725.00	.00	725.00	.00	.00	.00	725.00	0	60.48
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	45,040.00
Department 06 - Coroner Totals		\$22,500.00	\$0.00	\$22,500.00	\$1,289.68	\$0.00	\$17,077.96	\$5,422.04	76%	\$57,259.42
EXPENSE TOTALS		\$22,500.00	\$0.00	\$22,500.00	\$1,289.68	\$0.00	\$17,077.96	\$5,422.04	76%	\$57,259.42
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		40,300.00	.00	40,300.00	8,271.56	.00	47,399.41	(7,099.41)	118%	94,603.16
EXPENSE TOTALS		22,500.00	.00	22,500.00	1,289.68	.00	17,077.96	5,422.04	76%	57,259.42
Fund 101 - Coroner Fee Fund Totals		\$17,800.00	\$0.00	\$17,800.00	\$6,981.88	\$0.00	\$30,321.45	(\$12,521.45)		\$37,343.74
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	2,100,000.00	.00	2,100,000.00	333,699.56	.00	2,007,459.37	92,540.63	96	2,055,908.74
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
338.20	Township maint patrol	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,407.05
344.00	Truck permit fees	1,500.00	.00	1,500.00	66.50	.00	720.50	779.50	48	276.50
361.10	Investment earnings	10,000.00	.00	10,000.00	6,259.28	.00	14,008.30	(4,008.30)	140	6,341.80
361.30	Collector's interest '90	110.00	.00	110.00	.00	.00	.00	110.00	0	273.46
362.20	Equipment rentals	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	126,563.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	1,353.00	.00	9,771.78	228.22	98	15,765.92
391.43	Transfer from MFT Fund	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	.00
392.10	Sales of capital assets	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,660.00
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	15,375.86
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,375.86
Department 18 - Public Works Totals		\$2,917,110.00	\$0.00	\$2,917,110.00	\$341,378.34	\$0.00	\$2,031,959.95	\$885,150.05	70%	\$2,272,572.33
REVENUE TOTALS		\$2,917,110.00	\$0.00	\$2,917,110.00	\$341,378.34	\$0.00	\$2,031,959.95	\$885,150.05	70%	\$2,272,572.33



# 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
Fund 103 - Highway EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	50,196.00	11,463.00	61,659.00	4,724.81	.00	58,587.54	3,071.46	95	48,733.92
413.00	Employee Health Benefits	18,449.36	.00	18,449.36	1,537.40	.00	17,657.70	791.66	96	18,657.50
413.09	Retirees Employee Health Benefits	.00	42,095.00	42,095.00	2,276.40	.00	31,706.00	10,389.00	75	18,110.30
413.10	FICA/Medicare	3,840.00	877.00	4,717.00	361.44	.00	4,481.93	235.07	95	3,728.15
413.20	IMRF	7,992.00	1,831.00	9,823.00	752.66	.00	9,327.46	495.54	95	7,689.72
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	835.47	164.53	84	774.14
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	450.51	549.49	45	634.16
523.00	Repair/Maintenance Supplies	.00	877.33	877.33	.00	.00	877.33	.00	100	.00
524.00	Small Tools & Equip under \$1,000	500.00	1,951.71	2,451.71	966.00	.00	2,451.71	.00	100	1,335.01
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	172.00	278.00	38	158.00
630.00	Training & Education	150.00	.00	150.00	.00	.00	200.00	(50.00)	133	45.00
631.00	Professional Services	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
632.00	Communications	6,000.00	.00	6,000.00	83.64	.00	2,844.57	3,155.43	47	6,928.30
633.00	Travel	300.00	.00	300.00	.00	.00	307.90	(7.90)	103	.00
634.00	Publishing	1,200.00	.00	1,200.00	.00	.00	372.18	827.82	31	1,792.98
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	2,952.49	1,047.51	74	2,958.29
639.00	Rentals	350.00	.00	350.00	.00	.00	332.00	18.00	95	322.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	750.00	1,500.00	33	2,720.69
644.00	Outside Contractual	2,500.00	(500.00)	2,000.00	76.94	.00	1,160.89	839.11	58	1,320.65
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,919.52
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 10 - Administration Totals		\$394,856.36	\$57,595.04	\$452,451.40	\$10,779.29	\$0.00	\$429,446.68	\$23,004.72	95%	\$413,507.33
Sub Department 12 - Engineering										
411.00	Salaries and wages	21,974.12	1,096.88	23,071.00	1,224.60	.00	10,938.56	12,132.44	47	12,726.38
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.00	Employee Health Benefits	5,161.92	704.38	5,866.30	1,433.90	.00	4,424.55	1,441.75	75	17,401.25
413.10	FICA/Medicare	1,719.35	93.65	1,813.00	93.68	.00	850.77	962.23	47	974.66
413.20	IMRF	3,498.56	256.44	3,755.00	938.72	.00	2,091.41	1,663.59	56	11,774.82
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
523.00	Repair/Maintenance Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	2,857.30
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	38.92	1,461.08	3	485.75
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	65.00
631.00	Professional Services	7,000.00	.00	7,000.00	3,517.50	.00	7,640.00	(640.00)	109	5,853.10
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department 12 - Engineering Totals		\$44,353.95	\$2,151.35	\$46,505.30	\$7,208.40	\$0.00	\$25,984.21	\$20,521.09	56%	\$52,138.26



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<b>Fund 103 - Highway EXPENSE</b>										
<b>Department 18 - Public Works</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	20,000.00	20,000.00	.00	.00	16,716.48	3,283.52	84	21,913.23
413.10	FICA/Medicare	.00	1,500.00	1,500.00	.00	.00	1,202.03	297.97	80	1,546.85
522.00	Operating Supplies	1,700.00	.00	1,700.00	138.40	.00	1,946.01	(246.01)	114	2,074.56
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	3,004.87	1,995.13	60	1,542.60
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	581.75	418.25	58	286.51
526.00	Food Purchases	500.00	.00	500.00	91.45	.00	409.75	90.25	82	239.00
631.00	Professional Services	6,500.00	5,588.32	12,088.32	866.68	.00	8,308.32	3,780.00	69	7,918.42
637.00	Public Utility Services	40,000.00	4,000.00	44,000.00	2,543.34	.00	43,474.57	525.43	99	27,629.62
638.00	Repairs & Maintenance	15,000.00	3,220.62	18,220.62	.00	.00	16,564.58	1,656.04	91	12,764.75
644.00	Outside Contractual	5,000.00	5,322.84	10,322.84	1,962.13	.00	10,322.84	.00	100	7,637.33
766.00	Building Remodeling over \$5,000	75,000.00	(75,000.00)	.00	.00	.00	.00	.00	+++	43,420.00
767.00	Infrastructure over \$15,000	255,000.00	(255,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	45,000.00	3,349.75	48,349.75	.00	.00	6,614.75	41,735.00	14	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$449,700.00	(\$287,018.47)	\$162,681.53	\$5,602.00	\$0.00	\$109,145.95	\$53,535.58	67%	\$126,972.87
<b>Sub Department 19 - Capital Outlay</b>										
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,250.00	4,250.00	.00	.00	4,250.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	280,000.00	222,652.93	502,652.93	158,891.00	.00	502,652.93	.00	100	431,576.00
	Sub Department 19 - Capital Outlay Totals	\$280,000.00	\$226,902.93	\$506,902.93	\$158,891.00	\$0.00	\$506,902.93	\$0.00	100%	\$431,576.00
<b>Sub Department 31 - Road Maintenance</b>										
411.00	Salaries and wages	1,021,803.00	(69,500.00)	952,303.00	65,036.66	.00	808,337.38	143,965.62	85	897,980.43
412.00	Overtime	39,000.00	.00	39,000.00	.00	.00	32,115.89	6,884.11	82	53,224.15
413.00	Employee Health Benefits	239,408.64	(704.38)	238,704.26	17,047.00	.00	195,873.37	42,830.89	82	213,477.46
413.10	FICA/Medicare	81,270.76	(5,180.00)	76,090.76	4,690.34	.00	61,953.14	14,137.62	81	69,095.38
413.20	IMRF	169,146.24	.00	169,146.24	10,074.46	.00	138,643.24	30,503.00	82	147,260.92
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	.00	.00	7,305.15	(805.15)	112	6,713.74
522.00	Operating Supplies	2,000.00	(500.00)	1,500.00	.00	.00	570.68	929.32	38	1,299.53
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	92.48	.00	18,990.31	6,009.69	76	31,086.82
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,530.20	(30.20)	102	405.19
630.00	Training & Education	4,000.00	5,000.00	9,000.00	.00	.00	9,355.00	(355.00)	104	611.00
631.00	Professional Services	2,100.00	.00	2,100.00	612.00	.00	7,065.31	(4,965.31)	336	5,539.34
632.00	Communications	4,330.00	.00	4,330.00	184.21	.00	2,385.59	1,944.41	55	2,077.33
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
637.00	Public Utility Services	7,700.00	.00	7,700.00	219.89	.00	5,271.36	2,428.64	68	6,747.38
638.00	Repairs & Maintenance	6,500.00	.00	6,500.00	.00	.00	3,592.13	2,907.87	55	1,654.67
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	683.17	4,316.83	14	23,704.80
	Sub Department 31 - Road Maintenance Totals	\$1,615,258.64	(\$70,884.38)	\$1,544,374.26	\$97,957.04	\$0.00	\$1,293,671.92	\$250,702.34	84%	\$1,461,378.14



# Budget Performance Report

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<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	96,152.00	(1,320.61)	94,831.39	1,964.16	.00	68,681.50	26,149.89	72	82,790.36
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	895.63	8,104.37	10	3,620.56
413.00	Employee Health Benefits	20,257.36	.00	20,257.36	.00	.00	4,741.28	15,516.08	23	18,578.44
413.10	FICA/Medicare	8,044.12	.00	8,044.12	131.54	.00	5,272.36	2,771.76	66	6,474.77
413.20	IMRF	16,744.88	.00	16,744.88	.00	.00	7,825.74	8,919.14	47	10,436.08
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
522.00	Operating Supplies	175,000.00	68,513.12	243,513.12	27,808.35	.00	205,744.64	37,768.48	84	100,606.51
523.00	Repair/Maintenance Supplies	120,000.00	46,851.89	166,851.89	9,804.05	.00	119,932.19	46,919.70	72	95,317.56
524.00	Small Tools & Equip under \$1,000	6,000.00	778.59	6,778.59	.00	.00	6,778.59	.00	100	2,689.98
630.00	Training & Education	.00	20.00	20.00	.00	.00	20.00	.00	100	.00
631.00	Professional Services	5,000.00	892.27	5,892.27	.00	.00	5,892.27	.00	100	4,868.37
638.00	Repairs & Maintenance	35,000.00	(8.87)	34,991.13	9,434.37	.00	34,991.13	.00	100	29,125.28
639.00	Rentals	.00	2,875.00	2,875.00	.00	.00	2,875.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,491.25	1,491.25	.00	.00	.00	1,491.25	0	4,123.75
	<b>Sub Department 32 - Machinery Maintenance Totals</b>	<b>\$491,698.36</b>	<b>\$120,092.64</b>	<b>\$611,791.00</b>	<b>\$49,142.47</b>	<b>\$0.00</b>	<b>\$464,150.33</b>	<b>\$147,640.67</b>	<b>76%</b>	<b>\$359,131.66</b>
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	49,567.22	50,067.22	2,197.96	.00	49,067.22	1,000.00	98	.00
412.00	Overtime	.00	187.25	187.25	.00	.00	187.25	.00	100	.00
413.10	FICA/Medicare	38.25	3,680.00	3,718.25	160.24	.00	3,667.25	51.00	99	15.98
413.20	IMRF	79.65	.00	79.65	.00	.00	.00	79.65	0	.00
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	398.25	601.75	40	89.10
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	843.46	156.54	84	390.24
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	178.02	321.98	36	6.49
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,066.14	1,066.14	.00	.00	1,066.14	.00	100	.00
	<b>Sub Department 34 - Sign Maintenance Totals</b>	<b>\$4,617.90</b>	<b>\$54,500.61</b>	<b>\$59,118.51</b>	<b>\$2,358.20</b>	<b>\$0.00</b>	<b>\$56,907.59</b>	<b>\$2,210.92</b>	<b>96%</b>	<b>\$2,001.81</b>
Department <b>18 - Public Works Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$3,280,485.21</b>	<b>\$103,339.72</b>	<b>\$3,383,824.93</b>	<b>\$331,938.40</b>	<b>\$0.00</b>	<b>\$2,886,209.61</b>	<b>\$497,615.32</b>	<b>85%</b>	<b>\$2,846,706.07</b>
Fund <b>103 - Highway Totals</b>										
	<b>REVENUE TOTALS</b>	<b>2,917,110.00</b>	<b>.00</b>	<b>2,917,110.00</b>	<b>341,378.34</b>	<b>.00</b>	<b>2,031,959.95</b>	<b>885,150.05</b>	<b>70%</b>	<b>2,272,572.33</b>
	<b>EXPENSE TOTALS</b>	<b>3,280,485.21</b>	<b>103,339.72</b>	<b>3,383,824.93</b>	<b>331,938.40</b>	<b>.00</b>	<b>2,886,209.61</b>	<b>497,615.32</b>	<b>85%</b>	<b>2,846,706.07</b>
	<b>Fund 103 - Highway Totals</b>	<b>(\$363,375.21)</b>	<b>(\$103,339.72)</b>	<b>(\$466,714.93)</b>	<b>\$9,439.94</b>	<b>\$0.00</b>	<b>(\$854,249.66)</b>	<b>\$387,534.73</b>		<b>(\$574,133.74)</b>
<b>Fund 104 - Bridge</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	670,000.00	.00	670,000.00	106,640.27	.00	641,523.20	28,476.80	96	677,993.47



# 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 104 - Bridge</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.10	Investment earnings	5,000.00	.00	5,000.00	7,539.08	.00	20,929.86	(15,929.86)	419	6,535.19
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	90.18
369.94	Miscellaneous - other revenue	78,000.00	.00	78,000.00	.00	.00	.00	78,000.00	0	.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
390.10	Transfer from twp bridge agency	.00	.00	.00	.00	.00	.00	.00	+++	141,822.91
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals										
Sub Department ZT - Zuma Township 1-CA-21										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	9,239.39	(9,239.39)	+++	.00
Sub Department ZT - Zuma Township 1-CA-21 Totals										
Department 18 - Public Works Totals										
<b>REVENUE TOTALS</b>										
\$753,250.00										
\$753,250.00										
\$753,250.00										
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(30,000.00)	10,000.00	.00	.00	.00	10,000.00	0	.00
413.10	FICA/Medicare	3,060.00	(2,356.07)	703.93	.00	.00	.00	703.93	0	.00
413.20	IMRF	6,372.00	.00	6,372.00	.00	.00	.00	6,372.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	130,000.00	(23,529.86)	106,470.14	.00	.00	.00	106,470.14	0	.00
644.00	Outside Contractual	1,300,000.00	(1,006,000.07)	293,999.93	.00	.00	.00	293,999.93	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
Sub Department 63 - Construction County Bridges Totals										
\$1,556,582.00										
(\$1,061,886.00)										
\$494,696.00										
\$0.00										
\$37,150.00										
\$457,546.00										
8%										
\$37,150.00										
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	8,124.97
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals										
\$0.00										
\$0.00										
\$0.00										
\$8,124.97										
Sub Department C2 - Bridge on CH78 #20-00380-00-BR										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	9,551.03
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,209.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	850.95
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	247.50
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	576,913.48
Sub Department C2 - Bridge on CH78 #20-00380-00-BR Totals										
\$0.00										
\$0.00										
\$0.00										
\$589,771.96										
Sub Department C3 - Bridge on CH9 #20-00382-00-BR										
411.00	Salaries and wages	.00	26,930.94	26,930.94	.00	.00	23,994.76	2,936.18	89	1,362.00



# 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
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department C3 - Bridge on CH9 #20-00382-00-BR										
412.00	Overtime	.00	3,069.06	3,069.06	.00	.00	812.11	2,256.95	26	.00
413.10	FICA/Medicare	.00	2,356.07	2,356.07	.00	.00	1,897.71	458.36	81	96.92
631.00	Professional Services	.00	23,529.86	23,529.86	.00	.00	23,529.86	.00	100	6,027.36
767.00	Infrastructure over \$15,000	.00	1,006,000.07	1,006,000.07	.00	.00	1,006,000.07	.00	100	.00
Sub Department C3 - Bridge on CH9 #20-00382-00-BR Totals		\$0.00	\$1,061,886.00	\$1,061,886.00	\$0.00	\$0.00	\$1,056,234.51	\$5,651.49	99%	\$7,486.28
Sub Department ZT - Zuma Township 1-CA-21										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,536.55
Sub Department ZT - Zuma Township 1-CA-21 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,536.55
Department 18 - Public Works Totals		\$1,556,582.00	\$0.00	\$1,556,582.00	\$0.00	\$0.00	\$1,093,384.51	\$463,197.49	70%	\$648,069.76
EXPENSE TOTALS		\$1,556,582.00	\$0.00	\$1,556,582.00	\$0.00	\$0.00	\$1,093,384.51	\$463,197.49	70%	\$648,069.76
Fund 104 - Bridge Totals										
REVENUE TOTALS		753,250.00	.00	753,250.00	114,179.35	.00	671,692.45	81,557.55	89%	826,441.75
EXPENSE TOTALS		1,556,582.00	.00	1,556,582.00	.00	.00	1,093,384.51	463,197.49	70%	648,069.76
Fund 104 - Bridge Totals		(\$803,332.00)	\$0.00	(\$803,332.00)	\$114,179.35	\$0.00	(\$421,692.06)	(\$381,639.94)		\$178,371.99
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
335.34	Consolidated County Funds	312,000.00	.00	312,000.00	526,011.00	.00	526,011.00	(214,011.00)	169	525,557.00
335.35	Motor fuel tax	2,600,000.00	.00	2,600,000.00	479,524.03	.00	2,822,902.80	(222,902.80)	109	2,694,531.81
335.90	County engineer salary reimburse	63,000.00	.00	63,000.00	.00	.00	63,952.88	(952.88)	102	62,852.30
361.10	Investment earnings	25,000.00	.00	25,000.00	60,475.99	.00	140,493.95	(115,493.95)	562	25,337.04
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	54.30	.00	1,487.09	3,512.91	30	3,387.78
Sub Department 17 - Contract Construction										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	(1,565,828.14)
Sub Department 17 - Contract Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,565,828.14)
Sub Department 35 - Grants										
331.10	Federal grants-general govt	1,565,800.00	.00	1,565,800.00	.00	.00	1,565,828.14	(28.14)	100	3,131,656.28
331.50	Federal grants-public works	.00	105,452.21	105,452.21	.00	.00	111,825.88	(6,373.67)	106	36,813.52
Sub Department 35 - Grants Totals		\$1,565,800.00	\$105,452.21	\$1,671,252.21	\$0.00	\$0.00	\$1,677,654.02	(\$6,401.81)	100%	\$3,168,469.80
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	38,510.79
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,510.79
Department 18 - Public Works Totals		\$4,570,800.00	\$105,452.21	\$4,676,252.21	\$1,066,065.32	\$0.00	\$5,232,501.74	(\$556,249.53)	112%	\$4,952,818.38
REVENUE TOTALS		\$4,570,800.00	\$105,452.21	\$4,676,252.21	\$1,066,065.32	\$0.00	\$5,232,501.74	(\$556,249.53)	112%	\$4,952,818.38



# 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 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	128,431.71	.00	128,431.71	9,915.67	.00	121,460.57	6,971.14	95	125,704.67
413.00	Employee Health Benefits	17,206.32	.00	17,206.32	1,478.00	.00	16,601.25	605.07	96	17,401.25
413.10	FICA/Medicare	9,884.70	.00	9,884.70	762.46	.00	9,331.42	553.28	94	9,389.45
413.20	IMRF	20,571.98	.00	20,571.98	1,587.69	.00	19,420.03	1,151.95	94	19,366.23
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</b> Totals	\$178,094.71	\$0.00	\$178,094.71	\$13,743.82	\$0.00	\$166,813.27	\$11,281.44	94%	\$171,861.60
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	51,272.92	2,558.08	53,831.00	4,668.20	.00	37,437.71	16,393.29	70	48,759.63
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	773.43	6,726.57	10	4,532.89
413.00	Employee Health Benefits	12,044.40	.00	12,044.40	.00	.00	12,044.40	.00	100	.00
413.10	FICA/Medicare	3,922.30	769.70	4,692.00	357.12	.00	2,897.39	1,794.61	62	3,785.70
413.20	IMRF	8,163.14	1,606.86	9,770.00	.00	.00	9,770.00	.00	100	.00
631.00	Professional Services	60,775.00	21,118.90	81,893.90	.00	.00	81,893.90	.00	100	35,000.00
	Sub Department <b>12 - Engineering</b> Totals	\$143,677.76	\$26,053.54	\$169,731.30	\$5,025.32	\$0.00	\$144,816.83	\$24,914.47	85%	\$92,078.22
Sub Department <b>17 - Contract Construction</b>										
644.00	Outside Contractual	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0	.00
	Sub Department <b>17 - Contract Construction</b> Totals	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	0%	\$0.00
Sub Department <b>31 - Road Maintenance</b>										
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	7,965.00	.00	7,965.00	.00	.00	.00	7,965.00	0	.00
522.00	Operating Supplies	525,000.00	.00	525,000.00	.00	.00	426,977.58	98,022.42	81	330,727.91
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	2,223.50	.00	72,760.73	102,239.27	42	111,313.72
631.00	Professional Services	.00	.00	.00	.00	.00	8,706.78	(8,706.78)	+++	.00
639.00	Rentals	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	126,563.00
644.00	Outside Contractual	1,000,000.00	(260,171.78)	739,828.22	.00	.00	190,526.04	549,302.18	26	182,428.50
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	584.96
991.11	Transfer to Other Funds	485,000.00	.00	485,000.00	.00	.00	.00	485,000.00	0	.00
	Sub Department <b>31 - Road Maintenance</b> Totals	\$2,371,790.00	(\$260,171.78)	\$2,111,618.22	\$2,223.50	\$0.00	\$698,971.13	\$1,412,647.09	33%	\$751,618.09
Sub Department <b>34 - Sign Maintenance</b>										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	.00
413.20	IMRF	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	1,799.00	.00	1,799.00	3,201.00	36	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	18,611.52	11,388.48	62	14,337.50
991.11	Transfer to Other Funds	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00



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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 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance Totals		\$177,472.00	\$0.00	\$177,472.00	\$1,799.00	\$0.00	\$20,410.52	\$157,061.48	12%	\$14,337.50
Sub Department 35 - Grants										
631.00	Professional Services	.00	49,558.63	49,558.63	.00	.00	49,558.63	.00	100	38,813.22
991.12	Transfer to Other Agencies	.00	122,263.79	122,263.79	.00	.00	122,263.79	.00	100	297,951.74
Sub Department 35 - Grants Totals										
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,835.04
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals										
Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR										
631.00	Professional Services	.00	11,457.85	11,457.85	.00	.00	11,457.85	.00	100	.00
Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR Totals										
Sub Department KR - Knoxville Rd 17-00374-00-PP										
991.12	Transfer to Other Agencies	.00	55,772.61	55,772.61	55,772.61	.00	55,772.61	.00	100	.00
Sub Department KR - Knoxville Rd 17-00374-00-PP Totals										
Department 18 - Public Works Totals		\$7,471,034.47	\$4,934.64	\$7,475,969.11	\$78,564.25	\$0.00	\$1,270,064.63	\$6,205,904.48	17%	\$1,375,495.41
EXPENSE TOTALS		\$7,471,034.47	\$4,934.64	\$7,475,969.11	\$78,564.25	\$0.00	\$1,270,064.63	\$6,205,904.48	17%	\$1,375,495.41
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		4,570,800.00	105,452.21	4,676,252.21	1,066,065.32	.00	5,232,501.74	(556,249.53)	112%	4,952,818.38
EXPENSE TOTALS		7,471,034.47	4,934.64	7,475,969.11	78,564.25	.00	1,270,064.63	6,205,904.48	17%	1,375,495.41
Fund 105 - Motor Fuel Tax Fund Totals		(\$2,900,234.47)	\$100,517.57	(\$2,799,716.90)	\$987,501.07	\$0.00	\$3,962,437.11	(\$6,762,154.01)		\$3,577,322.97
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	1,116.67	(1,116.67)	+++	.00
348.52	Drug enforcement forfeitures	.00	.00	.00	833.18	.00	60,387.88	(60,387.88)	+++	25,002.01
361.25	St attny seized property interes	.00	.00	.00	494.57	.00	1,085.08	(1,085.08)	+++	254.76
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	3,588.40
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	15,000.00	.00	45,250.00	(45,250.00)	+++	24,405.69
Sub Department 35 - Grants Totals										
Department 09 - State's Attorney Totals										
REVENUE TOTALS										



# 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
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	(3,347.20)	.00	(800.00)	800.00	+++	18,547.22
413.00	Employee Health Benefits	.00	.00	.00	(584.30)	.00	.00	.00	+++	3,687.45
413.10	FICA/Medicare	.00	.00	.00	(306.37)	.00	(76.50)	76.50	+++	1,273.92
413.20	IMRF	.00	.00	.00	(637.96)	.00	(159.30)	159.30	+++	4,044.54
521.00	Office Supplies	.00	.00	.00	.00	.00	768.00	(768.00)	+++	674.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	951.43
630.00	Training & Education	.00	.00	.00	.00	.00	1,308.33	(1,308.33)	+++	.00
631.00	Professional Services	.00	.00	.00	180.72	.00	792.36	(792.36)	+++	5,024.76
632.00	Communications	.00	.00	.00	52.27	.00	995.40	(995.40)	+++	1,040.55
633.00	Travel	.00	.00	.00	.00	.00	912.97	(912.97)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,528.20
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,131.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	795.00	(795.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,266.82	(2,266.82)	+++	3,742.17
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	1,241.68	(1,241.68)	+++	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	5,094.40	.00	32,585.29	(32,585.29)	+++	12,714.65
413.00	Employee Health Benefits	.00	.00	.00	1,168.60	.00	6,710.95	(6,710.95)	+++	3,403.80
413.10	FICA/Medicare	.00	.00	.00	459.74	.00	2,989.28	(2,989.28)	+++	1,714.32
413.20	IMRF	.00	.00	.00	957.32	.00	6,173.08	(6,173.08)	+++	1,974.91
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,155.88
Sub Department 35 - Grants Totals			\$0.00	\$0.00	\$0.00	\$7,680.06	\$0.00	\$48,458.60	(\$48,458.60)	+++
Department 09 - State's Attorney Totals			\$0.00	\$0.00	\$0.00	\$3,037.22	\$0.00	\$56,503.36	(\$56,503.36)	+++
EXPENSE TOTALS			\$0.00	\$0.00	\$0.00	\$3,037.22	\$0.00	\$56,503.36	(\$56,503.36)	+++
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS			.00	.00	.00	16,327.75	.00	107,839.63	(107,839.63)	+++
EXPENSE TOTALS			.00	.00	.00	3,037.22	.00	56,503.36	(56,503.36)	+++
Fund 106 - State's Attorney Drug Enforce Totals			\$0.00	\$0.00	\$0.00	\$13,290.53	\$0.00	\$51,336.27	(\$51,336.27)	(\$9,358.85)
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department 21 - Hope Creek										
332.20	Medicare A	.00	.00	.00	.00	.00	.00	.00	+++	3,520.00
335.61	Public aid medicaid	.00	.00	.00	.00	.00	.00	.00	+++	30,980.10
335.63	IGT- Inter governmental transfer funds	.00	.00	.00	.00	.00	.00	.00	+++	31,699.40
346.03	I P A resident fees	.00	.00	.00	13.00	.00	156.00	(156.00)	+++	3,531.47
346.06	VA Revenues	.00	.00	.00	.00	.00	.00	.00	+++	170.50
361.10	Investment earnings	2,200.00	.00	2,200.00	2,856.15	.00	5,904.56	(3,704.56)	268	2,723.87



# 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										
<b>REVENUE</b>										
Department 21 - Hope Creek										
391.35	Transfer from nurse home taxlevy	2,799,806.00	.00	2,799,806.00	444,341.25	.00	2,673,054.19	126,751.81	95	2,734,265.92
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	365,250.00	(365,250.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,250.00	(\$365,250.00)	+++	\$0.00
Department 21 - Hope Creek Totals		\$2,802,006.00	\$0.00	\$2,802,006.00	\$447,210.40	\$0.00	\$3,044,364.75	(\$242,358.75)	109%	\$2,806,891.26
REVENUE TOTALS		\$2,802,006.00	\$0.00	\$2,802,006.00	\$447,210.40	\$0.00	\$3,044,364.75	(\$242,358.75)	109%	\$2,806,891.26
<b>EXPENSE</b>										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
413.09	Retirees Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	268,845.38
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10,810.00
632.CB	Cable for Residents	.00	.00	.00	.00	.00	.00	.00	+++	1,813.96
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	2,334.00
644.00	Outside Contractual	950.00	.00	950.00	.00	.00	950.00	.00	100	9,011.60
871.00	Principal	825,000.00	.00	825,000.00	825,000.00	.00	825,000.00	.00	100	825,000.00
872.00	Interest	206,150.00	.00	206,150.00	103,075.00	.00	208,674.72	(2,524.72)	101	318,781.11
877.00	Rev/Tax anticipation loan interest due	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
991.12	Transfer to Other Agencies	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	197,581.25
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	6,485.79	(6,485.79)	+++	.00
Sub Department 10 - Administration Totals		\$1,187,100.00	\$0.00	\$1,187,100.00	\$928,075.00	\$0.00	\$1,041,110.51	\$145,989.49	88%	\$1,634,177.30
Sub Department 18 - Facilities/Maintenance										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	(1,931.36)
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,931.36)
Sub Department 40 - Household										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	(803.77)	803.77	+++	.00
Sub Department 40 - Household Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$803.77)	\$803.77	+++	\$0.00
Sub Department 41 - Patient Care										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,767.36
Sub Department 41 - Patient Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,767.36
Sub Department 42 - Culinary										
526.00	Food Purchases	.00	.00	.00	.00	.00	7.66	(7.66)	+++	.00
Sub Department 42 - Culinary Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	(\$7.66)	+++	\$0.00
Department 21 - Hope Creek Totals		\$1,187,100.00	\$0.00	\$1,187,100.00	\$928,075.00	\$0.00	\$1,040,314.40	\$146,785.60	88%	\$1,635,013.30
EXPENSE TOTALS		\$1,187,100.00	\$0.00	\$1,187,100.00	\$928,075.00	\$0.00	\$1,040,314.40	\$146,785.60	88%	\$1,635,013.30
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		2,802,006.00	.00	2,802,006.00	447,210.40	.00	3,044,364.75	(242,358.75)	109%	2,806,891.26
EXPENSE TOTALS		1,187,100.00	.00	1,187,100.00	928,075.00	.00	1,040,314.40	146,785.60	88%	1,635,013.30



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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
	Fund 108 - Hope Creek Totals	\$1,614,906.00	\$0.00	\$1,614,906.00	(\$480,864.60)	\$0.00	\$2,004,050.35	(\$389,144.35)		\$1,171,877.96
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department 23 - Veteran's Assistance										
311.10	Property taxes	100,000.00	.00	100,000.00	15,994.01	.00	96,216.27	3,783.73	96	360,871.51
361.10	Investment earnings	2,500.00	.00	2,500.00	2,824.47	.00	8,006.07	(5,506.07)	320	4,662.79
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	48.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	230.00	(230.00)	+++	.00
	Department 23 - Veteran's Assistance Totals	\$102,500.00	\$0.00	\$102,500.00	\$18,818.48	\$0.00	\$104,452.34	(\$1,952.34)	102%	\$365,582.30
	<b>REVENUE TOTALS</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>\$18,818.48</b>	<b>\$0.00</b>	<b>\$104,452.34</b>	<b>(\$1,952.34)</b>	<b>102%</b>	<b>\$365,582.30</b>
<b>EXPENSE</b>										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	115,221.67	.00	115,221.67	11,198.12	.00	110,698.70	4,522.97	96	108,768.94
413.00	Employee Health Benefits	24,748.96	.00	24,748.96	584.30	.00	6,710.95	18,038.01	27	21,441.25
413.10	FICA/Medicare	8,815.00	.00	8,815.00	844.09	.00	8,378.93	436.07	95	7,976.75
413.20	IMRF	18,344.82	.00	18,344.82	1,473.34	.00	13,838.14	4,506.68	75	15,339.47
521.00	Office Supplies	400.00	.00	400.00	.00	.00	194.37	205.63	49	254.40
522.00	Operating Supplies	100.00	100.00	200.00	.00	.00	143.95	56.05	72	233.98
523.00	Repair/Maintenance Supplies	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	.00
524.00	Small Tools & Equip under \$1,000	200.00	300.00	500.00	.00	.00	1,229.23	(729.23)	246	154.98
527.00	Books & Periodicals	200.00	100.00	300.00	120.00	.00	120.00	180.00	40	112.00
630.00	Training & Education	600.00	.00	600.00	350.00	.00	625.00	(25.00)	104	350.00
632.00	Communications	100.00	.00	100.00	3.94	.00	95.76	4.24	96	106.60
633.00	Travel	300.00	.00	300.00	.00	.00	521.87	(221.87)	174	.00
635.00	Printing & Duplicating	250.00	(100.00)	150.00	48.00	.00	48.00	102.00	32	.00
636.00	Insurance	.00	8,561.55	8,561.55	.00	.00	4,013.55	4,548.00	47	4,204.45
638.00	Repairs & Maintenance	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	.00
642.00	Dues & memberships	300.00	.00	300.00	50.00	.00	250.00	50.00	83	275.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	26.94	.00	322.86	1,177.14	22	383.80
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	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 10 - Administration Totals	\$197,343.45	\$8,561.55	\$205,905.00	\$14,698.73	\$0.00	\$170,954.31	\$34,950.69	83%	\$183,364.62
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	.00	100.00	100.00	.00	.00	100.00	.00	100	100.00
526.00	Food Purchases	24,500.00	.00	24,500.00	1,378.17	.00	10,755.08	13,744.92	44	20,590.73
631.00	Professional Services	.00	5,000.00	5,000.00	.00	.00	2,754.25	2,245.75	55	.00
637.00	Public Utility Services	12,000.00	.00	12,000.00	404.59	.00	4,710.47	7,289.53	39	8,217.30
639.00	Rentals	113,000.00	.00	113,000.00	5,259.00	.00	63,229.00	49,771.00	56	82,344.00
641.00	Assistance to Veterans	15,500.00	(100.00)	15,400.00	790.06	.00	6,997.10	8,402.90	45	11,450.99
	Sub Department 24 - Veteran's Relief Totals	\$165,000.00	\$5,000.00	\$170,000.00	\$7,831.82	\$0.00	\$88,545.90	\$81,454.10	52%	\$122,703.02



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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 109 - Veterans Assistance</b>										
<b>EXPENSE</b>										
Department 23 - Veteran's Assistance	<b>Totals</b>	\$362,343.45	\$13,561.55	\$375,905.00	\$22,530.55	\$0.00	\$259,500.21	\$116,404.79	69%	\$306,067.64
	<b>EXPENSE TOTALS</b>	\$362,343.45	\$13,561.55	\$375,905.00	\$22,530.55	\$0.00	\$259,500.21	\$116,404.79	69%	\$306,067.64
Fund 109 - Veterans Assistance Totals										
	<b>REVENUE TOTALS</b>	102,500.00	.00	102,500.00	18,818.48	.00	104,452.34	(1,952.34)	102%	365,582.30
	<b>EXPENSE TOTALS</b>	362,343.45	13,561.55	375,905.00	22,530.55	.00	259,500.21	116,404.79	69%	306,067.64
Department 109 - Veterans Assistance	<b>Totals</b>	(\$259,843.45)	(\$13,561.55)	(\$273,405.00)	(\$3,712.07)	\$0.00	(\$155,047.87)	(\$118,357.13)		\$59,514.66
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
311.10	Property taxes	4,256,756.00	.00	4,256,756.00	676,289.19	.00	4,068,399.42	188,356.58	96	4,161,022.43
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.10	Investment earnings	9,000.00	.00	9,000.00	19,882.06	.00	43,836.75	(34,836.75)	487	9,974.49
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	553.46
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	123,327.24	(123,327.24)	+++	85,741.63
Department 24 - IMRF/FICA	<b>Totals</b>	\$4,266,756.00	\$0.00	\$4,266,756.00	\$696,171.25	\$0.00	\$4,235,563.41	\$31,192.59	99%	\$4,257,292.01
	<b>REVENUE TOTALS</b>	\$4,266,756.00	\$0.00	\$4,266,756.00	\$696,171.25	\$0.00	\$4,235,563.41	\$31,192.59	99%	\$4,257,292.01
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.20	IMRF	4,081,744.47	.00	4,081,744.47	265,362.33	.00	3,650,828.91	430,915.56	89	3,854,219.96
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	<b>Totals</b>	\$4,108,758.47	\$0.00	\$4,108,758.47	\$265,362.33	\$0.00	\$3,677,842.91	\$430,915.56	90%	\$3,881,233.96
	<b>EXPENSE TOTALS</b>	\$4,108,758.47	\$0.00	\$4,108,758.47	\$265,362.33	\$0.00	\$3,677,842.91	\$430,915.56	90%	\$3,881,233.96
Fund 110 - Illinois Municipal Retirement Totals										
	<b>REVENUE TOTALS</b>	4,266,756.00	.00	4,266,756.00	696,171.25	.00	4,235,563.41	31,192.59	99%	4,257,292.01
	<b>EXPENSE TOTALS</b>	4,108,758.47	.00	4,108,758.47	265,362.33	.00	3,677,842.91	430,915.56	90%	3,881,233.96
Department 110 - Illinois Municipal Retirement	<b>Totals</b>	\$157,997.53	\$0.00	\$157,997.53	\$430,808.92	\$0.00	\$557,720.50	(\$399,722.97)		\$376,058.05
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,640,428.00	.00	1,640,428.00	260,827.65	.00	1,569,078.80	71,349.20	96	1,599,337.30
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.10	Investment earnings	6,000.00	.00	6,000.00	8,581.92	.00	19,504.49	(13,504.49)	325	4,870.20
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	212.73
364.11	Private donations - PAWS	1,000.00	.00	1,000.00	1,030.08	.00	3,236.99	(2,236.99)	324	1,936.33
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	59,551.11	(59,551.11)	+++	41,514.13
Department 24 - IMRF/FICA	<b>Totals</b>	\$1,647,928.00	\$0.00	\$1,647,928.00	\$270,439.65	\$0.00	\$1,651,371.39	(\$3,443.39)	100%	\$1,647,870.69
	<b>REVENUE TOTALS</b>	\$1,647,928.00	\$0.00	\$1,647,928.00	\$270,439.65	\$0.00	\$1,651,371.39	(\$3,443.39)	100%	\$1,647,870.69



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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 111 - Federal Social Security</b>										
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	1,679,044.72	.00	1,679,044.72	113,767.01	.00	1,528,611.34	150,433.38	91	1,496,642.04
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	<b>\$1,687,153.72</b>	<b>\$0.00</b>	<b>\$1,687,153.72</b>	<b>\$113,767.01</b>	<b>\$0.00</b>	<b>\$1,536,720.34</b>	<b>\$150,433.38</b>	<b>91%</b>	<b>\$1,504,751.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,687,153.72</b>	<b>\$0.00</b>	<b>\$1,687,153.72</b>	<b>\$113,767.01</b>	<b>\$0.00</b>	<b>\$1,536,720.34</b>	<b>\$150,433.38</b>	<b>91%</b>	<b>\$1,504,751.04</b>
Fund 111 - Federal Social Security Totals										
	<b>REVENUE TOTALS</b>	<b>1,647,928.00</b>	<b>.00</b>	<b>1,647,928.00</b>	<b>270,439.65</b>	<b>.00</b>	<b>1,651,371.39</b>	<b>(3,443.39)</b>	<b>100%</b>	<b>1,647,870.69</b>
	<b>EXPENSE TOTALS</b>	<b>1,687,153.72</b>	<b>.00</b>	<b>1,687,153.72</b>	<b>113,767.01</b>	<b>.00</b>	<b>1,536,720.34</b>	<b>150,433.38</b>	<b>91%</b>	<b>1,504,751.04</b>
Fund 111 - Federal Social Security Totals										
	<b>(\$39,225.72)</b>	<b>\$0.00</b>	<b>(\$39,225.72)</b>	<b>\$156,672.64</b>	<b>\$0.00</b>	<b>\$114,651.05</b>	<b>(\$153,876.77)</b>			<b>\$143,119.65</b>
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	5,886.00	.00	106,322.58	(11,322.58)	112	127,505.61
342.31	Animal registrations	230,000.00	.00	230,000.00	17,281.00	.00	187,100.40	42,899.60	81	215,595.27
342.32	Animal containment fee	40,000.00	.00	40,000.00	2,761.00	.00	39,188.62	811.38	98	43,218.39
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	16,270.80	.00	241,791.05	78,208.95	76	269,959.00
342.34	Cremations & euthanasias	12,000.00	.00	12,000.00	765.00	.00	10,048.00	1,952.00	84	12,360.50
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	175.00	.00	2,244.11	(444.11)	125	2,149.00
351.42	Animal ordinance fines	250.00	.00	250.00	.00	.00	450.00	(200.00)	180	225.00
361.10	Investment earnings	.00	.00	.00	55.70	.00	170.66	(170.66)	+++	62.28
362.10	Rents	3,900.00	.00	3,900.00	340.00	.00	3,915.00	(15.00)	100	3,900.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	753.00	.00	7,602.25	(2,602.25)	152	5,131.39
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	30,711.15	.00	97,067.78	(47,067.78)	194	64,378.83
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	172.51	(172.51)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	168.00	.00	240.00	(240.00)	+++	54.00
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	.00	.00	.00	.00	+++	3,811.37
391.80	Transfer from general fund	299,666.00	.00	299,666.00	30,000.00	.00	215,000.00	84,666.00	72	110,000.00
	Department 12 - Animal Control Totals	<b>\$1,057,616.00</b>	<b>\$0.00</b>	<b>\$1,057,616.00</b>	<b>\$105,166.65</b>	<b>\$0.00</b>	<b>\$911,312.96</b>	<b>\$146,303.04</b>	<b>86%</b>	<b>\$858,350.64</b>
	<b>REVENUE TOTALS</b>	<b>\$1,057,616.00</b>	<b>\$0.00</b>	<b>\$1,057,616.00</b>	<b>\$105,166.65</b>	<b>\$0.00</b>	<b>\$911,312.96</b>	<b>\$146,303.04</b>	<b>86%</b>	<b>\$858,350.64</b>
<b>EXPENSE</b>										
Department 12 - Animal Control										
411.00	Salaries and wages	492,495.82	.00	492,495.82	30,027.45	.00	473,233.70	19,262.12	96	436,173.11
412.00	Overtime	20,000.00	.00	20,000.00	689.42	.00	5,530.39	14,469.61	28	6,914.87
413.10	FICA/Medicare	.00	.00	.00	1.14	.00	29.61	(29.61)	+++	.00
413.20	IMRF	5,123.68	.00	5,123.68	.00	.00	.00	5,123.68	0	.00
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	564.00	136.00	81	376.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	541.75	458.25	54	628.52
522.00	Operating Supplies	35,000.00	.00	35,000.00	4,700.95	.00	31,969.66	3,030.34	91	33,515.98



# 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 113 - Animal Control</b>										
<b>EXPENSE</b>										
Department 12 - Animal Control										
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	1,372.79	3,627.21	27	3,352.99
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	184.72	.00	4,428.87	(3,428.87)	443	2,451.18
526.00	Food Purchases	500.00	.00	500.00	.00	.00	9.99	490.01	2	8.33
630.00	Training & Education	1,000.00	.00	1,000.00	2,600.00	.00	2,801.70	(1,801.70)	280	128.85
631.00	Professional Services	360,000.00	.00	360,000.00	25,347.69	.00	276,061.49	83,938.51	77	313,328.21
632.00	Communications	39,000.00	.00	39,000.00	225.00	.00	27,353.06	11,646.94	70	32,383.19
633.00	Travel	6,000.00	.00	6,000.00	.00	.00	6,110.92	(110.92)	102	4,162.87
635.00	Printing & Duplicating	750.00	.00	750.00	.00	.00	25.00	725.00	3	75.00
636.00	Insurance	1,800.00	.00	1,800.00	.00	.00	1,023.43	776.57	57	1,025.44
637.00	Public Utility Services	40,000.00	.00	40,000.00	3,937.18	.00	39,992.41	7.59	100	36,410.03
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	916.06	.00	5,482.73	4,517.27	55	7,034.75
639.00	Rentals	4,000.00	.00	4,000.00	.00	.00	2,404.07	1,595.93	60	2,485.02
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	50.00	450.00	10	459.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	6,598.15	(1,598.15)	132	3,309.29
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
873.00	Credit Card Service Fee	8,500.00	.00	8,500.00	495.72	.00	5,869.59	2,630.41	69	6,982.53
Department 12 - Animal Control Totals		\$1,067,369.50	\$0.00	\$1,067,369.50	\$69,125.33	\$0.00	\$891,453.31	\$175,916.19	84%	\$891,205.16
EXPENSE TOTALS		\$1,067,369.50	\$0.00	\$1,067,369.50	\$69,125.33	\$0.00	\$891,453.31	\$175,916.19	84%	\$891,205.16
<b>Fund 113 - Animal Control</b>										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 113 - Animal Control Totals		(\$9,753.50)	\$0.00	(\$9,753.50)	\$36,041.32	\$0.00	\$19,859.65	(\$29,613.15)		(\$32,854.52)
<b>Fund 115 - Health</b>										
<b>REVENUE</b>										
Department 17 - Health										
311.10	Property taxes	1,253,707.00	.00	1,253,707.00	199,507.60	.00	1,200,191.63	53,515.37	96	1,263,068.17
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.10	Investment earnings	8,000.00	.00	8,000.00	15,341.19	.00	38,739.33	(30,739.33)	484	9,385.95
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	168.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	110.00	890.00	11	60.00
Sub Department 10 - Administration										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	85,575.81
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,575.81
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,037,380.00	914,537.00	1,951,917.00	.00	.00	1,670,584.79	281,332.21	86	1,421,486.62
334.61	State grants-social service HD	1,662,692.00	33,556.53	1,696,248.53	108,507.13	.00	985,723.12	710,525.41	58	1,255,805.22



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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 115 - Health</b>										
<b>REVENUE</b>										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
335.50	State reimbursements-Health Dept	96,900.00	.00	96,900.00	66,460.62	.00	267,778.25	(170,878.25)	276	375,937.11
345.10	Health department fees	362,070.00	64,300.00	426,370.00	25,792.82	.00	316,506.09	109,863.91	74	385,215.39
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,010.00	990.00	75	3,355.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,163,042.00	\$1,012,393.53	\$4,175,435.53	\$200,760.57	\$0.00	\$3,243,602.25	\$931,833.28	78%	\$3,441,799.34
	Department 17 - Health Totals	\$4,425,999.00	\$1,012,393.53	\$5,438,392.53	\$415,609.36	\$0.00	\$4,483,443.21	\$954,949.32	82%	\$4,800,057.27
	REVENUE TOTALS	\$4,425,999.00	\$1,012,393.53	\$5,438,392.53	\$415,609.36	\$0.00	\$4,483,443.21	\$954,949.32	82%	\$4,800,057.27
<b>EXPENSE</b>										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	142,122.00	.00	142,122.00	16,650.67	.00	98,258.95	43,863.05	69	157,300.85
412.00	Overtime	.00	.00	.00	11.30	.00	28.25	(28.25)	+++	21.95
413.00	Employee Health Benefits	45,863.60	.00	45,863.60	3,938.32	.00	30,599.25	15,264.35	67	47,502.68
413.09	Retirees Employee Health Benefits	.00	39,950.00	39,950.00	6,681.50	.00	39,470.25	479.75	99	36,435.95
413.10	FICA/Medicare	10,873.00	.00	10,873.00	1,210.94	.00	7,193.88	3,679.12	66	11,718.19
413.20	IMRF	22,628.00	.00	22,628.00	2,521.59	.00	14,966.65	7,661.35	66	24,168.71
521.00	Office Supplies	14,050.00	(12,500.00)	1,550.00	164.50	.00	1,137.35	412.65	73	887.07
522.00	Operating Supplies	1,750.00	.00	1,750.00	3,098.19	.00	10,629.76	(8,879.76)	607	5,576.69
523.00	Repair/Maintenance Supplies	2,250.00	(2,250.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	10,000.00	.00	10,000.00	23.63	.00	225.23	9,774.77	2	124.43
526.00	Food Purchases	1,456.00	(700.00)	756.00	.00	.00	374.76	381.24	50	6.98
527.00	Books & Periodicals	.00	.00	.00	.00	.00	27.95	(27.95)	+++	.00
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	655.00	545.00	55	895.00
631.00	Professional Services	21,500.00	.00	21,500.00	.00	.00	3,173.41	18,326.59	15	899.51
632.00	Communications	19,000.00	.00	19,000.00	129.31	.00	4,156.41	14,843.59	22	4,513.08
633.00	Travel	1,500.00	(500.00)	1,000.00	129.93	.00	665.31	334.69	67	234.71
634.00	Publishing	500.00	.00	500.00	.00	.00	342.70	157.30	69	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	31.00	469.00	6	1,324.75
636.00	Insurance	15,000.00	.00	15,000.00	.00	.00	11,549.43	3,450.57	77	4,571.87
637.00	Public Utility Services	.00	.00	.00	542.29	.00	7,988.77	(7,988.77)	+++	6,484.33
639.00	Rentals	16,367.00	(14,000.00)	2,367.00	113.92	.00	1,463.94	903.06	62	1,367.04
642.00	Dues & memberships	4,135.00	.00	4,135.00	.00	.00	3,008.02	1,126.98	73	1,967.85
644.00	Outside Contractual	20,131.00	(10,000.00)	10,131.00	112.85	.00	6,952.09	3,178.91	69	10,786.23
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	17,948.00
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	.00
766.00	Building Remodeling over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
767.00	Infrastructure over \$15,000	16,500.00	(13,000.00)	3,500.00	.00	.00	.00	3,500.00	0	.00



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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 115 - Health</b>										
<b>EXPENSE</b>										
<b>Department 17 - Health</b>										
<b>Sub Department 10 - Administration</b>										
768.00	Mach & Equipment over \$5,000	40,000.00	(8,260.10)	31,739.90	.00	.00	31,739.90	.00	100	129,455.54
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
	<b>Sub Department 10 - Administration Totals</b>	<b>\$639,110.60</b>	<b>(\$39,260.10)</b>	<b>\$599,850.50</b>	<b>\$35,328.94</b>	<b>\$0.00</b>	<b>\$488,423.26</b>	<b>\$111,427.24</b>	<b>81%</b>	<b>\$677,976.41</b>
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	76,456.00	.00	76,456.00	6,324.80	.00	76,231.62	224.38	100	77,118.11
413.00	Employee Health Benefits	33,934.56	.00	33,934.56	2,971.30	.00	32,909.84	1,024.72	97	35,143.82
413.10	FICA/Medicare	5,849.00	.00	5,849.00	431.13	.00	5,283.30	565.70	90	5,299.30
413.20	IMRF	12,173.00	.00	12,173.00	897.80	.00	10,992.53	1,180.47	90	10,929.13
522.00	Operating Supplies	9,500.00	.00	9,500.00	2,141.05	.00	7,404.08	2,095.92	78	6,776.04
523.00	Repair/Maintenance Supplies	3,500.00	.00	3,500.00	500.86	.00	4,351.67	(851.67)	124	4,855.18
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	190.14	.00	3,097.52	(1,097.52)	155	2,748.05
631.00	Professional Services	5,000.00	.00	5,000.00	683.42	.00	11,408.60	(6,408.60)	228	14,076.24
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	933.88
633.00	Travel	750.00	.00	750.00	180.11	.00	1,398.48	(648.48)	186	586.38
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,887.65	612.35	83	3,476.88
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	344.98	.00	10,180.17	2,819.83	78	10,686.96
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	597.10	3,652.90	14	1,367.64
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,396.00	4,396.00	6,396.00	.00	6,396.00	(2,000.00)	145	.00
766.00	Building Remodeling over \$5,000	.00	8,979.00	8,979.00	.00	.00	8,979.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	25,885.10	25,885.10	.00	.00	2,500.00	23,385.10	10	5,901.35
	<b>Sub Department 18 - Facilities/Maintenance Totals</b>	<b>\$169,912.56</b>	<b>\$39,260.10</b>	<b>\$209,172.66</b>	<b>\$21,061.59</b>	<b>\$0.00</b>	<b>\$184,617.56</b>	<b>\$24,555.10</b>	<b>88%</b>	<b>\$179,898.96</b>
<b>Sub Department 50 - Health Dept. Operations</b>										
411.00	Salaries and wages	2,124,399.00	316,371.88	2,440,770.88	153,169.74	.00	1,923,724.94	517,045.94	79	1,975,134.63
412.00	Overtime	.00	.00	.00	710.26	.00	4,282.50	(4,282.50)	+++	9,347.06
413.00	Employee Health Benefits	540,619.64	92,645.15	633,264.79	42,563.78	.00	452,323.16	180,941.63	71	481,819.70
413.10	FICA/Medicare	162,516.00	24,039.87	186,555.87	11,061.41	.00	140,343.41	46,212.46	75	144,514.74
413.20	IMRF	338,227.00	49,650.98	387,877.98	23,033.67	.00	291,783.70	96,094.28	75	297,879.33
521.00	Office Supplies	3,937.00	.00	3,937.00	161.71	.00	3,353.25	583.75	85	3,729.26
522.00	Operating Supplies	149,008.00	91,358.59	240,366.59	7,490.22	.00	179,891.24	60,475.35	75	165,850.56
524.00	Small Tools & Equip under \$1,000	290.00	.00	290.00	125.79	.00	3,903.35	(3,613.35)	1346	16,180.45
526.00	Food Purchases	1,025.00	.00	1,025.00	571.04	.00	641.04	383.96	63	59.57
527.00	Books & Periodicals	.00	.00	.00	.00	.00	2,754.09	(2,754.09)	+++	3,472.34
630.00	Training & Education	2,326.00	.00	2,326.00	768.00	.00	2,404.75	(78.75)	103	704.50
631.00	Professional Services	27,310.00	.00	27,310.00	7,210.14	.00	121,878.11	(94,568.11)	446	114,804.59
632.00	Communications	30,779.00	.00	30,779.00	1,986.84	.00	25,944.61	4,834.39	84	31,264.67
633.00	Travel	13,750.00	748.00	14,498.00	708.44	.00	8,154.93	6,343.07	56	4,047.68



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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 115 - Health</b>										
<b>EXPENSE</b>										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
634.00	Publishing	480.00	.00	480.00	20,409.67	.00	108,704.96	(108,224.96)	22647	1,300.00
635.00	Printing & Duplicating	2,797.00	.00	2,797.00	7,224.55	.00	10,151.32	(7,354.32)	363	5,003.20
636.00	Insurance	700.00	.00	700.00	.00	.00	1,506.00	(806.00)	215	1,506.00
637.00	Public Utility Services	33,357.00	(700.00)	32,657.00	2,089.15	.00	31,236.16	1,420.84	96	28,056.38
639.00	Rentals	730.00	.00	730.00	500.00	.00	18,509.24	(17,779.24)	2536	52,176.47
642.00	Dues & memberships	55.00	.00	55.00	.00	.00	558.83	(503.83)	1016	314.78
644.00	Outside Contractual	200,985.00	339,722.53	540,707.53	6,237.98	.00	104,812.19	435,895.34	19	436,500.43
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	43,468.21
873.00	Credit Card Service Fee	875.00	700.00	1,575.00	177.79	.00	1,436.19	138.81	91	1,417.93
991.12	Transfer to Other Agencies	.00	97,856.53	97,856.53	(612.00)	.00	68,324.53	29,532.00	70	76,456.34
Sub Department 50 - Health Dept. Operations Totals		\$3,634,165.64	\$1,012,393.53	\$4,646,559.17	\$285,588.18	\$0.00	\$3,506,622.50	\$1,139,936.67	75%	\$3,895,008.82
Department 17 - Health Totals		\$4,443,188.80	\$1,012,393.53	\$5,455,582.33	\$341,978.71	\$0.00	\$4,179,663.32	\$1,275,919.01	77%	\$4,752,884.19
EXPENSE TOTALS		\$4,443,188.80	\$1,012,393.53	\$5,455,582.33	\$341,978.71	\$0.00	\$4,179,663.32	\$1,275,919.01	77%	\$4,752,884.19
Fund 115 - Health Totals										
REVENUE TOTALS		4,425,999.00	1,012,393.53	5,438,392.53	415,609.36	.00	4,483,443.21	954,949.32	82%	4,800,057.27
EXPENSE TOTALS		4,443,188.80	1,012,393.53	5,455,582.33	341,978.71	.00	4,179,663.32	1,275,919.01	77%	4,752,884.19
Fund 115 - Health Totals		(\$17,189.80)	\$0.00	(\$17,189.80)	\$73,630.65	\$0.00	\$303,779.89	(\$320,969.69)		\$47,173.08
<b>Fund 116 - American Rescue Plan Act Fund</b>										
<b>REVENUE</b>										
Department 90 - Amer Rescue Plan-County Sect 603										
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	6,216,690.78	6,216,690.78	.00	.00	13,779,166.50	(7,562,475.72)	222	916,375.60
361.10	Investment earnings	.00	.00	.00	45,659.90	.00	223,900.68	(223,900.68)	+++	36,039.05
Sub Department 35 - Grants Totals		\$0.00	\$6,216,690.78	\$6,216,690.78	\$45,659.90	\$0.00	\$14,003,067.18	(\$7,786,376.40)	225%	\$952,414.65
Department 90 - Amer Rescue Plan-County Sect 603 Totals		\$0.00	\$6,216,690.78	\$6,216,690.78	\$45,659.90	\$0.00	\$14,003,067.18	(\$7,786,376.40)	225%	\$952,414.65
REVENUE TOTALS		\$0.00	\$6,216,690.78	\$6,216,690.78	\$45,659.90	\$0.00	\$14,003,067.18	(\$7,786,376.40)	225%	\$952,414.65
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	1,871.00	1,871.00	.00	.00	.00	1,871.00	0	.00
644.00	Outside Contractual	.00	112,432.85	112,432.85	.00	.00	.00	112,432.85	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,458.00	2,458.00	.00	.00	.00	2,458.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	25,186.00	25,186.00	.00	.00	.00	25,186.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$141,947.85	\$141,947.85	\$0.00	\$0.00	\$0.00	\$141,947.85	0%	\$0.00
Department 03 - Circuit Clerk Totals		\$0.00	\$141,947.85	\$141,947.85	\$0.00	\$0.00	\$0.00	\$141,947.85	0%	\$0.00



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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 116 - American Rescue Plan Act Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>35 - Grants</b>										
768.00	Mach & Equipment over \$5,000	.00	1,704,496.00	1,704,496.00	.00	.00	.00	1,704,496.00	0	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$1,704,496.00	\$1,704,496.00	\$0.00	\$0.00	\$0.00	\$1,704,496.00	0%	\$0.00
	Department <b>05 - County Clerk</b> Totals	\$0.00	\$1,704,496.00	\$1,704,496.00	\$0.00	\$0.00	\$0.00	\$1,704,496.00	0%	\$0.00
Department <b>07 - Recorder</b>										
Sub Department <b>35 - Grants</b>										
644.00	Outside Contractual	.00	85,319.00	85,319.00	.00	.00	.00	732.77	84,586.23	1 .00
768.00	Mach & Equipment over \$5,000	.00	17,684.00	17,684.00	17,684.00	.00	17,684.00	.00	100	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$103,003.00	\$103,003.00	\$17,684.00	\$0.00	\$18,416.77	\$84,586.23	18%	\$0.00
	Department <b>07 - Recorder</b> Totals	\$0.00	\$103,003.00	\$103,003.00	\$17,684.00	\$0.00	\$18,416.77	\$84,586.23	18%	\$0.00
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
766.00	Building Remodeling over \$5,000	.00	89,636.00	89,636.00	.00	.00	.00	89,636.00	0	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$89,636.00	\$89,636.00	\$0.00	\$0.00	\$0.00	\$89,636.00	0%	\$0.00
	Department <b>08 - Sheriff</b> Totals	\$0.00	\$89,636.00	\$89,636.00	\$0.00	\$0.00	\$0.00	\$89,636.00	0%	\$0.00
Department <b>09 - State's Attorney</b>										
Sub Department <b>35 - Grants</b>										
524.00	Small Tools & Equip under \$1,000	.00	22,346.34	22,346.34	2,327.45	.00	22,346.34	.00	100	.00
631.00	Professional Services	.00	12,150.00	12,150.00	.00	.00	12,150.00	.00	100	.00
644.00	Outside Contractual	.00	64,047.43	64,047.43	.00	.00	64,038.43	9.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	38,531.27	38,531.27	.00	.00	38,531.27	.00	100	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$137,075.04	\$137,075.04	\$2,327.45	\$0.00	\$137,066.04	\$9.00	100%	\$0.00
	Department <b>09 - State's Attorney</b> Totals	\$0.00	\$137,075.04	\$137,075.04	\$2,327.45	\$0.00	\$137,066.04	\$9.00	100%	\$0.00
Department <b>13 - Chief County Assessor</b>										
Sub Department <b>35 - Grants</b>										
644.00	Outside Contractual	.00	42,657.50	42,657.50	.00	.00	35,392.50	7,265.00	83	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$42,657.50	\$42,657.50	\$0.00	\$0.00	\$35,392.50	\$7,265.00	83%	\$0.00
	Department <b>13 - Chief County Assessor</b> Totals	\$0.00	\$42,657.50	\$42,657.50	\$0.00	\$0.00	\$35,392.50	\$7,265.00	83%	\$0.00
Department <b>16 - Information Systems</b>										
Sub Department <b>35 - Grants</b>										
522.00	Operating Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	.00	19,250.00	19,250.00	5,500.00	.00	7,731.25	11,518.75	40	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	4,200.00	.00	4,200.00	(4,200.00)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	206,580.00	206,580.00	6,475.00	.00	144,502.58	62,077.42	70	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$230,830.00	\$230,830.00	\$16,175.00	\$0.00	\$156,433.83	\$74,396.17	68%	\$0.00
	Department <b>16 - Information Systems</b> Totals	\$0.00	\$230,830.00	\$230,830.00	\$16,175.00	\$0.00	\$156,433.83	\$74,396.17	68%	\$0.00



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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 116 - American Rescue Plan Act Fund</b>										
<b>EXPENSE</b>										
Department 20 - County Office Building										
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	3,500,000.00	3,500,000.00	.00	.00	2,500,000.00	1,000,000.00	71	.00
	Sub Department 35 - Grants Totals	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00	71%	\$0.00
	Department 20 - County Office Building Totals	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00	71%	\$0.00
Department 26 - Court Services										
Sub Department 35 - Grants										
766.00	Building Remodeling over \$5,000	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Department 26 - Court Services Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 27 - Public Defender										
Sub Department 35 - Grants										
764.00	Mach & Equipment \$1,000-\$4,999	.00	36,923.00	36,923.00	.00	.00	.00	36,923.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$36,923.00	\$36,923.00	\$0.00	\$0.00	\$0.00	\$36,923.00	0%	\$0.00
	Department 27 - Public Defender Totals	\$0.00	\$36,923.00	\$36,923.00	\$0.00	\$0.00	\$0.00	\$36,923.00	0%	\$0.00
Department 90 - Amer Rescue Plan-County Sect 603										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	1,652,135.57	(1,652,135.57)	+++	644,315.70
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	509,125.37	(509,125.37)	+++	308,098.95
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,260.94	(\$2,161,260.94)	+++	\$952,414.65
	Department 90 - Amer Rescue Plan-County Sect 603 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,260.94	(\$2,161,260.94)	+++	\$952,414.65
	<b>EXPENSE TOTALS</b>	\$0.00	\$6,286,568.39	\$6,286,568.39	\$36,186.45	\$0.00	\$5,008,570.08	\$1,277,998.31	80%	\$952,414.65
Fund 116 - American Rescue Plan Act Fund Totals										
<b>REVENUE TOTALS</b>										
	<b>EXPENSE TOTALS</b>	.00	6,216,690.78	6,216,690.78	45,659.90	.00	14,003,067.18	(7,786,376.40)	225%	952,414.65
	Fund 116 - American Rescue Plan Act Fund Totals	\$0.00	\$6,286,568.39	\$6,286,568.39	36,186.45	.00	\$5,008,570.08	1,277,998.31	80%	952,414.65
<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	52,711.64	.00	457,222.56	452,777.44	50	470,958.72
	Department 26 - Court Services Totals	\$910,000.00	\$0.00	\$910,000.00	\$52,711.64	\$0.00	\$457,222.56	\$452,777.44	50%	\$470,958.72
	<b>REVENUE TOTALS</b>	\$910,000.00	\$0.00	\$910,000.00	\$52,711.64	\$0.00	\$457,222.56	\$452,777.44	50%	\$470,958.72
<b>EXPENSE</b>										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	9,100.00	19,100.00	2,232.50	.00	21,398.75	(2,298.75)	112	16,097.75
649.00	Child Placement	900,000.00	(9,100.00)	890,900.00	50,814.69	.00	488,871.00	402,029.00	55	454,860.97
	Department 26 - Court Services Totals	\$910,000.00	\$0.00	\$910,000.00	\$53,047.19	\$0.00	\$510,269.75	\$399,730.25	56%	\$470,958.72
	<b>EXPENSE TOTALS</b>	\$910,000.00	\$0.00	\$910,000.00	\$53,047.19	\$0.00	\$510,269.75	\$399,730.25	56%	\$470,958.72



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	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	910,000.00	.00	910,000.00	52,711.64	.00	457,222.56	452,777.44	50%	470,958.72
	EXPENSE TOTALS	910,000.00	.00	910,000.00	53,047.19	.00	510,269.75	399,730.25	56%	470,958.72
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	(\$335.55)	\$0.00	(\$53,047.19)	\$53,047.19		\$0.00
	Fund 119 - Law Library									
	REVENUE									
	Department 04 - Circuit Court									
348.40	Law library from st attny fees	70,000.00	.00	70,000.00	14,442.00	.00	96,799.50	(26,799.50)	138	90,312.25
361.10	Investment earnings	1,500.00	.00	1,500.00	964.97	.00	2,342.69	(842.69)	156	596.73
	Department 04 - Circuit Court Totals	\$71,500.00	\$0.00	\$71,500.00	\$15,406.97	\$0.00	\$99,142.19	(\$27,642.19)	139%	\$90,908.98
	REVENUE TOTALS	\$71,500.00	\$0.00	\$71,500.00	\$15,406.97	\$0.00	\$99,142.19	(\$27,642.19)	139%	\$90,908.98
	EXPENSE									
	Department 04 - Circuit Court									
411.00	Salaries and wages	7,896.83	.00	7,896.83	363.59	.00	7,651.26	245.57	97	8,130.91
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	301.62	1,698.38	15	776.00
521.AL	Office supplies-Attny Lounge	2,000.00	.00	2,000.00	.00	.00	1,567.68	432.32	78	961.42
522.AL	Operating Supplies-Attny Lounge	2,000.00	.00	2,000.00	1,083.23	.00	1,730.85	269.15	87	720.98
524.AL	Small Tools & Equip under \$1,000-Attny Lounge	.00	.00	.00	238.17	.00	338.89	(338.89)	+++	.00
526.AL	Food Purchases-Attny Lounge	500.00	.00	500.00	.00	.00	473.84	26.16	95	37.63
527.00	Books & Periodicals	80,000.00	.00	80,000.00	5,803.43	.00	62,828.33	17,171.67	79	62,058.04
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.AL	Professional Services-Attny Lounge	500.00	.00	500.00	158.34	.00	458.34	41.66	92	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.AL	Printing & duplicating-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department 04 - Circuit Court Totals	\$96,396.83	\$0.00	\$96,396.83	\$7,646.76	\$0.00	\$75,350.81	\$21,046.02	78%	\$72,684.98
	EXPENSE TOTALS	\$96,396.83	\$0.00	\$96,396.83	\$7,646.76	\$0.00	\$75,350.81	\$21,046.02	78%	\$72,684.98
	Fund 119 - Law Library Totals									
	REVENUE TOTALS	71,500.00	.00	71,500.00	15,406.97	.00	99,142.19	(\$27,642.19)	139%	90,908.98
	EXPENSE TOTALS	96,396.83	.00	96,396.83	7,646.76	.00	75,350.81	21,046.02	78%	72,684.98
	Fund 119 - Law Library Totals	(\$24,896.83)	\$0.00	(\$24,896.83)	\$7,760.21	\$0.00	\$23,791.38	(\$48,688.21)		\$18,224.00
	Fund 124 - Sheriff Crime Laboratory Fund									
	REVENUE									
	Department 08 - Sheriff									
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	225.25	274.75	45	45.00
361.10	Investment earnings	.00	.00	.00	39.88	.00	100.27	(100.27)	+++	28.57
	Department 08 - Sheriff Totals	\$500.00	\$0.00	\$500.00	\$39.88	\$0.00	\$325.52	\$174.48	65%	\$73.57
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$39.88	\$0.00	\$325.52	\$174.48	65%	\$73.57
	Fund 124 - Sheriff Crime Laboratory Fund Totals									



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	REVENUE TOTALS	500.00	.00	500.00	39.88	.00	325.52	174.48	65%	73.57	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Fund 124 - Sheriff Crime Laboratory Fund	Totals	\$500.00	\$0.00	\$500.00	\$39.88	\$0.00	\$325.52	\$174.48		\$73.57	
Fund 125 - Federal Seize & Forfeit Property											
	<b>REVENUE</b>										
	Department 08 - Sheriff										
	Sub Department 28 - Seized and Forfeited Property										
332.50	Federally seized property	.00	.00	.00	.00	.00	.00	.00	+++	63,019.82	
361.10	Investment earnings	.00	.00	.00	333.93	.00	839.11	(839.11)	+++	122.63	
	Sub Department 28 - Seized and Forfeited Property	\$0.00	\$0.00	\$0.00	\$333.93	\$0.00	\$839.11	(\$839.11)	+++	\$63,142.45	
	Totals	\$0.00	\$0.00	\$0.00	\$333.93	\$0.00	\$839.11	(\$839.11)	+++	\$63,142.45	
	Department 08 - Sheriff	Totals	\$0.00	\$0.00	\$333.93	\$0.00	\$839.11	(\$839.11)	+++	\$63,142.45	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$333.93	\$0.00	\$839.11	(\$839.11)	+++	\$63,142.45	
	<b>EXPENSE</b>										
	Department 08 - Sheriff										
	Sub Department 28 - Seized and Forfeited Property										
414.00	Uniform/Clothing	.00	230.57	230.57	.00	.00	230.57	.00	100	.00	
522.00	Operating Supplies	.00	326.82	326.82	.00	.00	326.82	.00	100	.00	
524.00	Small Tools & Equip under \$1,000	.00	9.99	9.99	.00	.00	9.99	.00	100	.00	
630.00	Training & Education	.00	1,010.00	1,010.00	.00	.00	1,010.00	.00	100	.00	
633.00	Travel	.00	1,078.62	1,078.62	.00	.00	1,078.62	.00	100	.00	
	Sub Department 28 - Seized and Forfeited Property	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$2,656.00	\$0.00	100%	\$0.00	
	Totals	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$2,656.00	\$0.00	100%	\$0.00	
	Department 08 - Sheriff	Totals	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$2,656.00	\$0.00	100%	\$0.00	
	EXPENSE TOTALS	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$2,656.00	\$0.00	100%	\$0.00	
	Fund 125 - Federal Seize & Forfeit Property	Totals									
	REVENUE TOTALS	.00	.00	.00	333.93	.00	839.11	(839.11)	+++	63,142.45	
	EXPENSE TOTALS	.00	2,656.00	2,656.00	.00	.00	2,656.00	.00	100%	.00	
Fund 125 - Federal Seize & Forfeit Property	Totals	\$0.00	(\$2,656.00)	(\$2,656.00)	\$333.93	\$0.00	(\$1,816.89)	(\$839.11)		\$63,142.45	
Fund 126 - IDOT Grant Fund											
	<b>REVENUE</b>										
	Department 25 - General County										
	Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	95,300.00	95,300.00	.00	.00	95,300.00	.00	100	260,894.76	
334.60	State grants - social services	.00	346,916.77	346,916.77	.00	.00	346,916.77	.00	100	167,198.73	
361.10	Investment earnings	.00	.00	.00	6.98	.00	94.33	(94.33)	+++	45.77	
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,600.00	
	Sub Department 35 - Grants	Totals	\$0.00	\$442,216.77	\$442,216.77	\$6.98	\$0.00	\$442,311.10	(\$94.33)	100%	\$429,739.26
	Department 25 - General County	Totals	\$0.00	\$442,216.77	\$442,216.77	\$6.98	\$0.00	\$442,311.10	(\$94.33)	100%	\$429,739.26
	REVENUE TOTALS	\$0.00	\$442,216.77	\$442,216.77	\$6.98	\$0.00	\$442,311.10	(\$94.33)	100%	\$429,739.26	



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<b>Fund 126 - IDOT Grant Fund</b>										
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	3,981.98	3,981.98	.00	.00	3,981.98	.00	100	.00
991.12	Transfer to Other Agencies	.00	438,234.79	438,234.79	.00	.00	438,234.79	.00	100	428,077.00
	Sub Department 35 - Grants Totals	\$0.00	\$442,216.77	\$442,216.77	\$0.00	\$0.00	\$442,216.77	\$0.00	100%	\$428,077.00
	Department 25 - General County Totals	\$0.00	\$442,216.77	\$442,216.77	\$0.00	\$0.00	\$442,216.77	\$0.00	100%	\$428,077.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$442,216.77</b>	<b>\$442,216.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,216.77</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$428,077.00</b>
	Fund 126 - IDOT Grant Fund Totals									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>442,216.77</b>	<b>442,216.77</b>	<b>6.98</b>	<b>.00</b>	<b>442,311.10</b>	<b>(94.33)</b>	<b>100%</b>	<b>429,739.26</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>442,216.77</b>	<b>442,216.77</b>	<b>.00</b>	<b>.00</b>	<b>442,216.77</b>	<b>.00</b>	<b>100%</b>	<b>428,077.00</b>
	Fund 126 - IDOT Grant Fund Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.98</b>	<b>\$0.00</b>	<b>\$94.33</b>	<b>(\$94.33)</b>		<b>\$1,662.26</b>
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State atty salary reimbursement	80,801.00	.00	80,801.00	13,910.22	.00	81,909.77	(1,108.77)	101	79,496.65
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	349.31	(349.31)	+++	.00
	Sub Department 14 - Legal Totals	\$80,801.00	\$0.00	\$80,801.00	\$13,910.22	\$0.00	\$82,259.08	(\$1,458.08)	102%	\$79,496.65
	Department 09 - State's Attorney Totals	\$80,801.00	\$0.00	\$80,801.00	\$13,910.22	\$0.00	\$82,259.08	(\$1,458.08)	102%	\$79,496.65
Department 25 - General County										
391.24	Trans from Cir. Clerk Oper & Adm	.00	.00	.00	.00	.00	5,401.05	(5,401.05)	+++	.00
	Department 25 - General County Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,401.05</b>	<b>(\$5,401.05)</b>	<b>+++</b>	<b>\$0.00</b>
Department 29 - Human Resources										
311.10	Property taxes	8,910,000.00	.00	8,910,000.00	1,415,678.77	.00	8,516,396.13	393,603.87	96	8,745,777.38
311.12	Collectors auction account	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
361.10	Investment earnings	12,000.00	.00	12,000.00	53,081.59	.00	105,929.59	(93,929.59)	883	11,624.84
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,163.28
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	60.00
369.96	Settlement refunds	.00	.00	.00	26,537.50	.00	65,016.50	(65,016.50)	+++	9,811.88
391.22	Transfer from health department	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	141,872.12	(141,872.12)	+++	135,024.42
	Department 29 - Human Resources Totals	<b>\$8,935,374.00</b>	<b>\$0.00</b>	<b>\$8,935,374.00</b>	<b>\$1,495,297.86</b>	<b>\$0.00</b>	<b>\$8,837,588.34</b>	<b>\$97,785.66</b>	<b>99%</b>	<b>\$8,911,835.80</b>
	<b>REVENUE TOTALS</b>	<b>\$9,016,175.00</b>	<b>\$0.00</b>	<b>\$9,016,175.00</b>	<b>\$1,509,208.08</b>	<b>\$0.00</b>	<b>\$8,925,248.47</b>	<b>\$90,926.53</b>	<b>99%</b>	<b>\$8,991,332.45</b>
<b>EXPENSE</b>										
Department 02 - County Board										
411.00	Salaries and wages	8,749.80	(8,749.80)	.00	.00	.00	.00	.00	+++	.00
	Department 02 - County Board Totals	<b>\$8,749.80</b>	<b>(\$8,749.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



# 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
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department 08 - Sheriff										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	534,114.04
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$534,114.04
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	790,609.01	.00	790,609.01	50,205.06	.00	667,947.69	122,661.32	84	752,606.12
413.00	Employee Health Benefits	83,910.16	.00	83,910.16	6,408.10	.00	70,669.85	13,240.31	84	84,860.00
413.10	FICA/Medicare	40,509.22	.00	40,509.22	2,153.93	.00	36,543.81	3,965.41	90	40,463.34
413.20	IMRF	100,639.87	.00	100,639.87	6,242.39	.00	74,569.11	26,070.76	74	92,496.45
521.00	Office Supplies	2,500.00	.00	2,500.00	380.69	.00	1,494.22	1,005.78	60	1,188.81
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	160.45
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	.00	122.86	3,877.14	3	406.17
527.00	Books & Periodicals	2,750.00	.00	2,750.00	125.00	.00	2,427.92	322.08	88	1,691.71
630.00	Training & Education	6,500.00	.00	6,500.00	55.00	.00	3,963.33	2,536.67	61	2,395.00
631.00	Professional Services	90,000.00	.00	90,000.00	.00	.00	14,136.78	75,863.22	16	1,908.64
632.00	Communications	3,000.00	.00	3,000.00	104.57	.00	2,123.06	876.94	71	2,258.95
633.00	Travel	11,000.00	.00	11,000.00	.00	.00	2,929.08	8,070.92	27	.00
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	70.51
636.00	Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0	20.00
642.00	Dues & memberships	2,800.00	.00	2,800.00	.00	.00	2,622.00	178.00	94	2,625.79
644.00	Outside Contractual	15,500.00	.00	15,500.00	558.03	.00	10,820.85	4,679.15	70	16,028.67
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	44.82
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,320.70
991.11	Transfer to Other Funds	.00	1,106.52	1,106.52	.00	.00	1,106.52	.00	100	.00
Sub Department 14 - Legal Totals		\$1,161,838.26	\$1,106.52	\$1,162,944.78	\$66,232.77	\$0.00	\$891,477.08	\$271,467.70	77%	\$1,000,546.13
Department 09 - State's Attorney Totals		\$1,161,838.26	\$1,106.52	\$1,162,944.78	\$66,232.77	\$0.00	\$891,477.08	\$271,467.70	77%	\$1,000,546.13
Department 25 - General County										
411.00	Salaries and wages	3,748,936.70	8,749.80	3,757,686.50	256,920.60	.00	3,446,636.18	311,050.32	92	3,473,373.53
412.00	Overtime	80,000.00	.00	80,000.00	19,617.85	.00	192,538.73	(112,538.73)	241	174,241.28
414.00	Uniform/Clothing	25,000.00	.00	25,000.00	.00	.00	20,000.00	5,000.00	80	15,719.00
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	.00	90,000.00	.00	.00	75,266.94	14,733.06	84	26,858.82
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
Sub Department 61 - Other Governmental Services Totals		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$75,266.94	\$26,733.06	74%	\$26,858.82
Department 25 - General County Totals		\$3,955,936.70	\$8,749.80	\$3,964,686.50	\$276,538.45	\$0.00	\$3,734,441.85	\$230,244.65	94%	\$3,690,192.63
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	42,782.16	.00	42,782.16	2,758.26	.00	41,657.51	1,124.65	97	41,942.27



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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 127 - Liability Insurance EXPENSE</b>										
<b>Department 29 - Human Resources</b>										
<b>Sub Department 10 - Administration</b>										
412.00	Overtime	.00	.00	.00	.99	.00	.99	(.99)	+++	.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65.12
522.00	Operating Supplies	3,000.00	(2,095.79)	904.21	.00	.00	229.00	675.21	25	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	179.96	820.04	18	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	20.51	.00	288.09	211.91	58	593.09
634.00	Publishing	.00	11.09	11.09	.00	.00	11.09	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	221.13
642.00	Dues & memberships	.00	1,906.00	1,906.00	229.00	.00	2,135.00	(229.00)	112	219.00
644.00	Outside Contractual	2,000.00	178.70	2,178.70	178.70	.00	2,141.68	37.02	98	2,012.35
991.00	Transfer to General Fund	86,081.00	.00	86,081.00	.00	.00	.00	86,081.00	0	96,754.70
	<b>Sub Department 10 - Administration Totals</b>	<b>\$137,563.16</b>	<b>\$0.00</b>	<b>\$137,563.16</b>	<b>\$3,187.46</b>	<b>\$0.00</b>	<b>\$46,643.32</b>	<b>\$90,919.84</b>	<b>34%</b>	<b>\$141,807.66</b>
<b>Sub Department 13 - Tort</b>										
631.00	Professional Services	500,000.00	.00	500,000.00	27,500.27	.00	305,471.68	194,528.32	61	191,596.76
636.00	Insurance	4,496,851.00	(87,470.79)	4,409,380.21	3,079.67	.00	20,097.15	4,389,283.06	0	192,656.93
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8,148.65
768.00	Mach & Equipment over \$5,000	8,148.00	.00	8,148.00	.00	.00	.00	8,148.00	0	.00
	<b>Sub Department 13 - Tort Totals</b>	<b>\$5,004,999.00</b>	<b>(\$87,470.79)</b>	<b>\$4,917,528.21</b>	<b>\$30,579.94</b>	<b>\$0.00</b>	<b>\$325,568.83</b>	<b>\$4,591,959.38</b>	<b>7%</b>	<b>\$392,402.34</b>
<b>Sub Department 25 - Worker Compensation</b>										
631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
632.00	Communications	.00	.00	.00	.00	.00	90.00	(90.00)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	180.00	(180.00)	+++	.00
636.00	Insurance	300,000.00	87,470.79	387,470.79	34,295.96	.00	367,484.70	19,986.09	95	254,594.69
	<b>Sub Department 25 - Worker Compensation Totals</b>	<b>\$325,000.00</b>	<b>\$87,470.79</b>	<b>\$412,470.79</b>	<b>\$34,295.96</b>	<b>\$0.00</b>	<b>\$367,754.70</b>	<b>\$44,716.09</b>	<b>89%</b>	<b>\$254,594.69</b>
<b>Sub Department 26 - Unemployment Compensation</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	97.00	(97.00)	+++	.00
636.00	Insurance	50,000.00	.00	50,000.00	.00	.00	11,610.00	38,390.00	23	(70,261.52)
	<b>Sub Department 26 - Unemployment Compensation Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,707.00</b>	<b>\$38,293.00</b>	<b>23%</b>	<b>(70,261.52)</b>
	<b>Department 29 - Human Resources Totals</b>	<b>\$5,517,562.16</b>	<b>\$0.00</b>	<b>\$5,517,562.16</b>	<b>\$68,063.36</b>	<b>\$0.00</b>	<b>\$751,673.85</b>	<b>\$4,765,888.31</b>	<b>14%</b>	<b>\$718,543.17</b>
<b>Department 53 - County Administration</b>										
411.00	Salaries and wages	97,892.49	.00	97,892.49	1,736.04	.00	53,797.74	44,094.75	55	95,972.33
412.00	Overtime	.00	.00	.00	7.88	.00	12.38	(12.38)	+++	.00
	<b>Department 53 - County Administration Totals</b>	<b>\$97,892.49</b>	<b>\$0.00</b>	<b>\$97,892.49</b>	<b>\$1,743.92</b>	<b>\$0.00</b>	<b>\$53,810.12</b>	<b>\$44,082.37</b>	<b>55%</b>	<b>\$95,972.33</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,741,979.41</b>	<b>\$1,106.52</b>	<b>\$10,743,085.93</b>	<b>\$412,578.50</b>	<b>\$0.00</b>	<b>\$5,431,402.90</b>	<b>\$5,311,683.03</b>	<b>51%</b>	<b>\$6,039,368.30</b>



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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 127 - Liability Insurance Totals									
	REVENUE TOTALS	9,016,175.00	.00	9,016,175.00	1,509,208.08	.00	8,925,248.47	90,926.53	99%	8,991,332.45
	EXPENSE TOTALS	10,741,979.41	1,106.52	10,743,085.93	412,578.50	.00	5,431,402.90	5,311,683.03	51%	6,039,368.30
	Fund 127 - Liability Insurance Totals	(\$1,725,804.41)	(\$1,106.52)	(\$1,726,910.93)	\$1,096,629.58	\$0.00	\$3,493,845.57	(\$5,220,756.50)		\$2,951,964.15
	Fund 128 - Court Security									
	REVENUE									
	Department 08 - Sheriff									
342.54	Court security fees	230,000.00	.00	230,000.00	44,406.48	.00	267,654.09	(37,654.09)	116	245,786.43
342.55	Security Access fees	500.00	.00	500.00	.00	.00	440.00	60.00	88	2,960.00
361.10	Investment earnings	.00	.00	.00	3,964.62	.00	7,357.76	(7,357.76)	+++	309.21
391.30	Transfer from Public bldg commis	751,365.00	.00	751,365.00	.00	.00	751,365.00	.00	100	706,867.00
	Department 08 - Sheriff Totals	\$981,865.00	\$0.00	\$981,865.00	\$48,371.10	\$0.00	\$1,026,816.85	(\$44,951.85)	105%	\$955,922.64
	REVENUE TOTALS	\$981,865.00	\$0.00	\$981,865.00	\$48,371.10	\$0.00	\$1,026,816.85	(\$44,951.85)	105%	\$955,922.64
	EXPENSE									
	Department 08 - Sheriff									
411.00	Salaries and wages	734,910.20	.00	734,910.20	47,683.67	.00	555,734.27	179,175.93	76	526,884.67
412.00	Overtime	4,000.00	.00	4,000.00	2,291.98	.00	5,283.51	(1,283.51)	132	4,459.35
413.10	FICA/Medicare	916.00	.00	916.00	.00	.00	.00	916.00	0	651.74
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	174.65	.00	3,827.15	(827.15)	128	2,925.15
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	184.00	516.00	26	303.20
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	800.00	1,800.00	31	600.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,216.00
764.00	Mach & Equipment \$1,000-\$4,999	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	3,165.30
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,973.00
	Department 08 - Sheriff Totals	\$758,026.20	\$0.00	\$758,026.20	\$50,150.30	\$0.00	\$565,828.93	\$192,197.27	75%	\$564,178.41
	EXPENSE TOTALS	\$758,026.20	\$0.00	\$758,026.20	\$50,150.30	\$0.00	\$565,828.93	\$192,197.27	75%	\$564,178.41
	Fund 128 - Court Security Totals									
	REVENUE TOTALS	981,865.00	.00	981,865.00	48,371.10	.00	1,026,816.85	(\$44,951.85)	105%	955,922.64
	EXPENSE TOTALS	758,026.20	.00	758,026.20	50,150.30	.00	565,828.93	192,197.27	75%	564,178.41
	Fund 128 - Court Security Totals	\$223,838.80	\$0.00	\$223,838.80	(\$1,779.20)	\$0.00	\$460,987.92	(\$237,149.12)		\$391,744.23
	Fund 129 - Public Defender Automation									
	REVENUE									
	Department 27 - Public Defender									
348.70	Public defender fees	.00	.00	.00	187.50	.00	1,095.90	(1,095.90)	+++	803.98
361.10	Investment earnings	.00	.00	.00	9.74	.00	21.43	(21.43)	+++	1.37
	Department 27 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$1,117.33	(\$1,117.33)	+++	\$805.35
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$1,117.33	(\$1,117.33)	+++	\$805.35
	Fund 129 - Public Defender Automation Totals									
	REVENUE TOTALS	.00	.00	.00	197.24	.00	1,117.33	(1,117.33)	+++	805.35



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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>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 129 - Public Defender Automation	Totals	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$1,117.33	(\$1,117.33)		\$805.35
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,798,806.00	.00	2,798,806.00	444,341.25	.00	2,673,054.19	126,751.81	96	2,733,902.28
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	400.00	0	363.64
Department 38 - Nursing Home Tax Levy Totals			\$2,799,806.00	\$0.00	\$2,799,806.00	\$444,341.25	\$0.00	\$2,673,054.19	\$126,751.81	95%
REVENUE TOTALS			\$2,799,806.00	\$0.00	\$2,799,806.00	\$444,341.25	\$0.00	\$2,673,054.19	\$126,751.81	95%
<b>EXPENSE</b>										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,799,806.00	.00	2,799,806.00	444,341.25	.00	2,673,054.19	126,751.81	95	2,734,265.92
Department 38 - Nursing Home Tax Levy Totals			\$2,799,806.00	\$0.00	\$2,799,806.00	\$444,341.25	\$0.00	\$2,673,054.19	\$126,751.81	95%
EXPENSE TOTALS			\$2,799,806.00	\$0.00	\$2,799,806.00	\$444,341.25	\$0.00	\$2,673,054.19	\$126,751.81	95%
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS			2,799,806.00	.00	2,799,806.00	444,341.25	.00	2,673,054.19	126,751.81	95%
EXPENSE TOTALS			2,799,806.00	.00	2,799,806.00	444,341.25	.00	2,673,054.19	126,751.81	95%
Fund 138 - Nursing Home Tax Levy Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
341.30	Treasurers fees	33,500.00	.00	33,500.00	1,225.00	.00	11,604.00	21,896.00	35	34,060.00
341.32	Auto Agent Fees	15,000.00	.00	15,000.00	4,712.50	.00	13,818.00	1,182.00	92	13,593.50
361.10	Investment earnings	650.00	.00	650.00	561.07	.00	2,073.57	(1,423.57)	319	500.08
Department 11 - Treasurer Totals			\$49,150.00	\$0.00	\$49,150.00	\$6,498.57	\$0.00	\$27,495.57	\$21,654.43	56%
REVENUE TOTALS			\$49,150.00	\$0.00	\$49,150.00	\$6,498.57	\$0.00	\$27,495.57	\$21,654.43	56%
<b>EXPENSE</b>										
Department 11 - Treasurer										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	731.07
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	579.04	920.96	39	2,716.43
630.00	Training & Education	500.00	.00	500.00	.00	.00	205.00	295.00	41	255.00
632.00	Communications	180.00	.00	180.00	.00	.00	175.00	5.00	97	175.00
633.00	Travel	1,400.00	.00	1,400.00	156.82	.00	295.81	1,104.19	21	1,236.60
639.00	Rentals	275.00	.00	275.00	.00	.00	322.00	(47.00)	117	.00
642.00	Dues & memberships	1,350.00	.00	1,350.00	.00	.00	840.00	510.00	62	1,340.00
644.00	Outside Contractual	33,945.00	.00	33,945.00	1,344.61	.00	31,636.53	2,308.47	93	31,485.70
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 11 - Treasurer Totals			\$49,150.00	\$0.00	\$49,150.00	\$1,501.43	\$0.00	\$44,053.38	\$5,096.62	90%
EXPENSE TOTALS			\$49,150.00	\$0.00	\$49,150.00	\$1,501.43	\$0.00	\$44,053.38	\$5,096.62	90%



# Budget Performance Report

Fiscal Year to Date 11/30/22  
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 139 - Treasurer's Automation	<b>Totals</b>									
	REVENUE TOTALS	49,150.00	.00	49,150.00	6,498.57	.00	27,495.57	21,654.43	56%	48,153.58
	EXPENSE TOTALS	49,150.00	.00	49,150.00	1,501.43	.00	44,053.38	5,096.62	90%	47,939.80
Fund 139 - Treasurer's Automation	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$4,997.14	\$0.00	(\$16,557.81)	\$16,557.81		\$213.78
Fund 140 - GIS 2005										
	<b>REVENUE</b>									
	Department 28 - GIS									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,750.00
341.41	GIS plat map fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,474.50
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	500.00	.00	500.00	331.38	.00	867.97	(367.97)	174	230.32
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	.10
391.81	Transfer from gen fund recorder	225,000.00	3,552.00	228,552.00	15,721.00	.00	228,552.00	.00	100	266,403.00
	Department 28 - GIS Totals	\$247,500.00	\$3,552.00	\$251,052.00	\$16,052.38	\$0.00	\$247,419.97	\$3,632.03	99%	\$288,857.92
	REVENUE TOTALS	\$247,500.00	\$3,552.00	\$251,052.00	\$16,052.38	\$0.00	\$247,419.97	\$3,632.03	99%	\$288,857.92
	<b>EXPENSE</b>									
	Department 28 - GIS									
411.00	Salaries and wages	142,382.95	.00	142,382.95	9,167.49	.00	137,079.26	5,303.69	96	139,589.13
413.00	Employee Health Benefits	35,473.44	.00	35,473.44	2,956.00	.00	33,951.00	1,522.44	96	35,875.00
413.10	FICA/Medicare	11,787.22	.00	11,787.22	699.69	.00	10,705.22	1,082.00	91	10,737.79
413.20	IMRF	24,531.27	.00	24,531.27	1,457.00	.00	22,279.00	2,252.27	91	22,146.72
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	274.92	725.08	27	479.85
524.00	Small Tools & Equip under \$1,000	100.00	300.00	400.00	.00	.00	551.65	(151.65)	138	28.10
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	.00	100.00	100.00	.00	.00	200.00	(100.00)	200	130.00
632.00	Communications	100.00	.00	100.00	2.66	.00	80.84	19.16	81	88.13
633.00	Travel	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
635.00	Printing & Duplicating	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	1,062.00
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	170.00	30.00	85	191.98
644.00	Outside Contractual	17,040.00	7,350.00	24,390.00	3,430.00	.00	23,940.98	449.02	98	17,640.54
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,250.00	1,250.00	.00	.00	1,202.28	47.72	96	.00
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
	Department 28 - GIS Totals	\$272,254.88	\$5,000.00	\$277,254.88	\$17,712.84	\$0.00	\$264,455.15	\$12,799.73	95%	\$263,989.24
	EXPENSE TOTALS	\$272,254.88	\$5,000.00	\$277,254.88	\$17,712.84	\$0.00	\$264,455.15	\$12,799.73	95%	\$263,989.24
Fund 140 - GIS 2005	<b>Totals</b>									
	REVENUE TOTALS	247,500.00	3,552.00	251,052.00	16,052.38	.00	247,419.97	3,632.03	99%	288,857.92
	EXPENSE TOTALS	272,254.88	5,000.00	277,254.88	17,712.84	.00	264,455.15	12,799.73	95%	263,989.24
Fund 140 - GIS 2005	<b>Totals</b>	(\$24,754.88)	(\$1,448.00)	(\$26,202.88)	(\$1,660.46)	\$0.00	(\$17,035.18)	(\$9,167.70)		\$24,868.68



# 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 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	62,780.00
361.10	Investment earnings	1,350.00	.00	1,350.00	289.18	.00	1,489.39	(139.39)	110	2,536.85
	Department 11 - Treasurer Totals	<b>\$71,350.00</b>	<b>\$0.00</b>	<b>\$71,350.00</b>	<b>\$289.18</b>	<b>\$0.00</b>	<b>\$1,489.39</b>	<b>\$69,860.61</b>	<b>2%</b>	<b>\$65,316.85</b>
	<b>REVENUE TOTALS</b>	<b>\$71,350.00</b>	<b>\$0.00</b>	<b>\$71,350.00</b>	<b>\$289.18</b>	<b>\$0.00</b>	<b>\$1,489.39</b>	<b>\$69,860.61</b>	<b>2%</b>	<b>\$65,316.85</b>
<b>EXPENSE</b>										
Department 11 - Treasurer										
871.00	Principal	35,000.00	.00	35,000.00	.00	.00	15,666.02	19,333.98	45	61,429.30
872.00	Interest	.00	.00	.00	.00	.00	11,533.17	(11,533.17)	+++	2,112.09
991.00	Transfer to General Fund	6,350.00	.00	6,350.00	.00	.00	6,350.00	.00	100	47,000.00
	Department 11 - Treasurer Totals	<b>\$41,350.00</b>	<b>\$0.00</b>	<b>\$41,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,549.19</b>	<b>\$7,800.81</b>	<b>81%</b>	<b>\$110,541.39</b>
	<b>EXPENSE TOTALS</b>	<b>\$41,350.00</b>	<b>\$0.00</b>	<b>\$41,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,549.19</b>	<b>\$7,800.81</b>	<b>81%</b>	<b>\$110,541.39</b>
Fund 141 - Collectors Tax Fee Totals										
	<b>REVENUE TOTALS</b>	<b>71,350.00</b>	<b>.00</b>	<b>71,350.00</b>	<b>289.18</b>	<b>.00</b>	<b>1,489.39</b>	<b>\$69,860.61</b>	<b>2%</b>	<b>65,316.85</b>
	<b>EXPENSE TOTALS</b>	<b>41,350.00</b>	<b>.00</b>	<b>41,350.00</b>	<b>.00</b>	<b>.00</b>	<b>33,549.19</b>	<b>7,800.81</b>	<b>81%</b>	<b>110,541.39</b>
Fund 141 - Collectors Tax Fee Totals										
		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$289.18</b>	<b>\$0.00</b>	<b>(\$32,059.80)</b>	<b>\$62,059.80</b>		<b>(\$45,224.54)</b>
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	300,000.00	.00	300,000.00	40,002.75	.00	239,063.59	60,936.41	80	226,636.54
361.10	Investment earnings	2,000.00	.00	2,000.00	3,790.94	.00	8,842.62	(6,842.62)	442	1,970.20
391.34	Transfer from Liability Insurance	.00	1,106.52	1,106.52	.00	.00	1,106.52	.00	100	.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	1,241.68	1,241.68	.00	.00	1,241.68	.00	100	.00
391.80	Transfer from general fund	.00	7,511.96	7,511.96	.00	.00	7,511.96	.00	100	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Department 03 - Circuit Clerk Totals	<b>\$302,000.00</b>	<b>\$9,860.16</b>	<b>\$311,860.16</b>	<b>\$43,793.69</b>	<b>\$0.00</b>	<b>\$257,966.37</b>	<b>\$53,893.79</b>	<b>83%</b>	<b>\$228,606.74</b>
	<b>REVENUE TOTALS</b>	<b>\$302,000.00</b>	<b>\$9,860.16</b>	<b>\$311,860.16</b>	<b>\$43,793.69</b>	<b>\$0.00</b>	<b>\$257,966.37</b>	<b>\$53,893.79</b>	<b>83%</b>	<b>\$228,606.74</b>
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
521.00	Office Supplies	30,000.00	.00	30,000.00	235.76	.00	7,186.13	22,813.87	24	7,371.72
522.00	Operating Supplies	15,000.00	.00	15,000.00	847.07	.00	2,264.68	12,735.32	15	3,144.84
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	270.63	.00	7,146.02	32,853.98	18	25,886.07
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	113.38
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	1,426.68	6,573.32	18	726.30
631.00	Professional Services	65,000.00	.00	65,000.00	.00	.00	446.55	64,553.45	1	1,596.00
632.00	Communications	14,000.00	.00	14,000.00	.00	.00	10,228.96	3,771.04	73	10,852.23
633.00	Travel	5,000.00	.00	5,000.00	(233.10)	.00	2,037.75	2,962.25	41	1,117.55



# 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 143 - Court Automation</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	.00	.00	984.68	3,015.32	25	450.00
636.00	Insurance	200.00	.00	200.00	.00	.00	20.00	180.00	10	20.00
638.00	Repairs & Maintenance	2,000.00	(100.00)	1,900.00	.00	.00	.00	1,900.00	0	.00
642.00	Dues & memberships	600.00	100.00	700.00	.00	.00	625.00	75.00	89	75.00
644.00	Outside Contractual	150,000.00	.00	150,000.00	.00	.00	37,381.85	112,618.15	25	80,006.44
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	17,740.00
	Department <b>03 - Circuit Clerk Totals</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$1,120.36</b>	<b>\$0.00</b>	<b>\$69,748.30</b>	<b>\$345,251.70</b>	<b>17%</b>	<b>\$149,099.53</b>
	<b>EXPENSE TOTALS</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$1,120.36</b>	<b>\$0.00</b>	<b>\$69,748.30</b>	<b>\$345,251.70</b>	<b>17%</b>	<b>\$149,099.53</b>
Fund <b>143 - Court Automation Totals</b>										
	<b>REVENUE TOTALS</b>	<b>302,000.00</b>	<b>9,860.16</b>	<b>311,860.16</b>	<b>43,793.69</b>	<b>.00</b>	<b>257,966.37</b>	<b>53,893.79</b>	<b>83%</b>	<b>228,606.74</b>
	<b>EXPENSE TOTALS</b>	<b>415,000.00</b>	<b>.00</b>	<b>415,000.00</b>	<b>1,120.36</b>	<b>.00</b>	<b>69,748.30</b>	<b>345,251.70</b>	<b>17%</b>	<b>149,099.53</b>
	Fund <b>143 - Court Automation Totals</b>	<b>(\$113,000.00)</b>	<b>\$9,860.16</b>	<b>(\$103,139.84)</b>	<b>\$42,673.33</b>	<b>\$0.00</b>	<b>\$188,218.07</b>	<b>(\$291,357.91)</b>		<b>\$79,507.21</b>
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.61	Probation drug test fees	10,000.00	.00	10,000.00	2,543.11	.00	14,817.38	(4,817.38)	148	16,310.19
348.62	Probation services fees	225,000.00	.00	225,000.00	42,186.64	.00	312,761.26	(87,761.26)	139	248,847.06
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	.00	.00	5,536.00	(536.00)	111	10,311.00
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
348.66	Foreign intrastate probation service fees	7,500.00	.00	7,500.00	.00	.00	2,575.00	4,925.00	34	4,785.00
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	1,987.15	.00	13,820.66	(3,820.66)	138	12,232.45
361.10	Investment earnings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
364.14	Parental payments - Sex offender evaluations	.00	.00	.00	.00	.00	.00	.00	+++	550.00
369.93	Refunds/rebates for prior years	.00	.00	.00	44.16	.00	44.16	(44.16)	+++	.00
Sub Department <b>76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	.00	.00	.00	284.70	.00	6,114.80	(6,114.80)	+++	4,639.17
	Sub Department <b>76 - Electronic Monitoring Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.70</b>	<b>\$0.00</b>	<b>\$6,114.80</b>	<b>(\$6,114.80)</b>	<b>+++</b>	<b>\$4,639.17</b>
Sub Department <b>MH - Mental Health Court</b>										
391.21	Transfer from mental health	25,000.00	.00	25,000.00	.00	.00	22,624.25	2,375.75	90	21,896.97
	Sub Department <b>MH - Mental Health Court Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,624.25</b>	<b>\$2,375.75</b>	<b>90%</b>	<b>\$21,896.97</b>
	Department <b>26 - Court Services Totals</b>	<b>\$284,800.00</b>	<b>\$0.00</b>	<b>\$284,800.00</b>	<b>\$47,045.76</b>	<b>\$0.00</b>	<b>\$378,293.51</b>	<b>(\$93,493.51)</b>	<b>133%</b>	<b>\$319,571.84</b>
	<b>REVENUE TOTALS</b>	<b>\$284,800.00</b>	<b>\$0.00</b>	<b>\$284,800.00</b>	<b>\$47,045.76</b>	<b>\$0.00</b>	<b>\$378,293.51</b>	<b>(\$93,493.51)</b>	<b>133%</b>	<b>\$319,571.84</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
521.00	Office Supplies	9,082.00	.00	9,082.00	584.53	.00	6,588.26	2,493.74	73	8,010.14



# 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
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
522.00	Operating Supplies	38,786.00	.00	38,786.00	2,535.62	.00	20,393.10	18,392.90	53	13,416.38
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	84.59
524.00	Small Tools & Equip under \$1,000	15,210.00	6,039.50	21,249.50	.00	.00	8,261.87	12,987.63	39	5,929.70
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	516.94	483.06	52	408.88
527.00	Books & Periodicals	1,250.00	.00	1,250.00	615.33	.00	3,100.54	(1,850.54)	248	1,754.59
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	782.05	7,217.95	10	642.10
631.00	Professional Services	65,034.00	17,000.00	82,034.00	5,580.50	.00	74,159.18	7,874.82	90	73,591.16
632.00	Communications	14,325.00	.00	14,325.00	549.79	.00	7,524.16	6,800.84	53	12,085.24
633.00	Travel	14,000.00	(1,000.00)	13,000.00	3,118.45	.00	12,097.79	902.21	93	3,945.12
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	757.00	1,243.00	38	1,471.95
638.00	Repairs & Maintenance	4,000.00	2,300.00	6,300.00	1,544.95	.00	6,216.78	83.22	99	5,537.71
639.00	Rentals	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
642.00	Dues & memberships	1,650.00	(1,300.00)	350.00	.00	.00	.00	350.00	0	2,405.00
644.00	Outside Contractual	133,650.00	(17,350.00)	116,300.00	8,770.30	.00	105,303.62	10,996.38	91	126,078.15
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,109.50
991.00	Transfer to General Fund	21,257.00	.00	21,257.00	.00	.00	21,157.00	100.00	100	21,157.00
	Sub Department <b>70 - Judicial Totals</b>	\$332,244.00	\$6,039.50	\$338,283.50	\$23,299.47	\$0.00	\$266,858.29	\$71,425.21	79%	\$278,627.21
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	20,000.00	.00	20,000.00	1,220.75	.00	12,682.50	7,317.50	63	16,835.00
	Sub Department <b>76 - Electronic Monitoring Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,220.75	\$0.00	\$12,682.50	\$7,317.50	63%	\$16,835.00
Sub Department <b>MH - Mental Health Court</b>										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	174.29
522.00	Operating Supplies	4,150.00	(3,000.00)	1,150.00	393.35	.00	1,202.60	(52.60)	105	2,380.73
526.00	Food Purchases	250.00	.00	250.00	.00	.00	24.20	225.80	10	.00
630.00	Training & Education	3,400.00	(1,000.00)	2,400.00	.00	.00	2,065.00	335.00	86	2,000.00
631.00	Professional Services	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	.00	2,000.00	2,000.00	.00	.00	1,350.00	650.00	68	2,557.14
644.00	Outside Contractual	14,400.00	10,000.00	24,400.00	.00	.00	22,400.00	2,000.00	92	14,791.44
	Sub Department <b>MH - Mental Health Court Totals</b>	\$25,000.00	\$6,000.00	\$31,000.00	\$393.35	\$0.00	\$27,041.80	\$3,958.20	87%	\$21,903.60
Department <b>26 - Court Services Totals</b>										
	<b>EXPENSE TOTALS</b>	\$377,244.00	\$12,039.50	\$389,283.50	\$24,913.57	\$0.00	\$306,582.59	\$82,700.91	79%	\$317,365.81
Fund <b>144 - Probation Service Fees Totals</b>										
	<b>REVENUE TOTALS</b>	284,800.00	.00	284,800.00	47,045.76	.00	378,293.51	(93,493.51)	133%	319,571.84
	<b>EXPENSE TOTALS</b>	377,244.00	12,039.50	389,283.50	24,913.57	.00	306,582.59	82,700.91	79%	317,365.81
	<b>Fund 144 - Probation Service Fees Totals</b>	(\$92,444.00)	(\$12,039.50)	(\$104,483.50)	\$22,132.19	\$0.00	\$71,710.92	(\$176,194.42)		\$2,206.03



# 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
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department 05 - County Clerk										
341.05	County clerk fees	37,300.00	.00	37,300.00	2,157.00	.00	31,896.00	5,404.00	86	43,110.00
361.10	Investment earnings	800.00	.00	800.00	1,426.21	.00	3,548.45	(2,748.45)	444	903.55
	Department 05 - County Clerk Totals	\$38,100.00	\$0.00	\$38,100.00	\$3,583.21	\$0.00	\$35,444.45	\$2,655.55	93%	\$44,013.55
	REVENUE TOTALS	\$38,100.00	\$0.00	\$38,100.00	\$3,583.21	\$0.00	\$35,444.45	\$2,655.55	93%	\$44,013.55
<b>EXPENSE</b>										
Department 05 - County Clerk										
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	4,189.11
644.00	Outside Contractual	7,235.00	.00	7,235.00	97.88	.00	1,217.65	6,017.35	17	454.55
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	3,010.00	990.00	75	3,355.00
	Department 05 - County Clerk Totals	\$27,247.00	\$0.00	\$27,247.00	\$97.88	\$0.00	\$20,239.65	\$7,007.35	74%	\$14,010.66
	EXPENSE TOTALS	\$27,247.00	\$0.00	\$27,247.00	\$97.88	\$0.00	\$20,239.65	\$7,007.35	74%	\$14,010.66
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	38,100.00	.00	38,100.00	3,583.21	.00	35,444.45	2,655.55	93%	44,013.55
	EXPENSE TOTALS	27,247.00	.00	27,247.00	97.88	.00	20,239.65	7,007.35	74%	14,010.66
Fund 145 - County Clerk Document Totals										
		\$10,853.00	\$0.00	\$10,853.00	\$3,485.33	\$0.00	\$15,204.80	(\$4,351.80)		\$30,002.89
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.10	Child support fees	120,000.00	.00	120,000.00	6,083.47	.00	68,042.18	51,957.82	57	79,598.89
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	.00	.00	12,332.26	14,384.74	46	18,269.20
	Sub Department 35 - Grants Totals	\$26,717.00	\$0.00	\$26,717.00	\$0.00	\$0.00	\$12,332.26	\$14,384.74	46%	\$18,269.20
	Department 03 - Circuit Clerk Totals	\$146,717.00	\$0.00	\$146,717.00	\$6,083.47	\$0.00	\$80,374.44	\$66,342.56	55%	\$97,868.09
	REVENUE TOTALS	\$146,717.00	\$0.00	\$146,717.00	\$6,083.47	\$0.00	\$80,374.44	\$66,342.56	55%	\$97,868.09
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	35,376.51	.00	35,376.51	291.44	.00	30,600.22	4,776.29	86	34,117.67
412.00	Overtime	.00	.00	.00	.00	.00	128.31	(128.31)	+++	.00
413.00	Employee Health Benefits	18,449.36	.00	18,449.36	1,537.40	.00	17,657.70	791.66	96	12,687.10
413.10	FICA/Medicare	2,879.49	.00	2,879.49	7.39	.00	2,319.28	560.21	81	1,790.01
413.20	IMRF	5,992.40	.00	5,992.40	15.37	.00	4,826.36	1,166.04	81	3,697.05
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	1,839.81	160.19	92	.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Department 03 - Circuit Clerk Totals	\$71,697.76	\$0.00	\$71,697.76	\$1,851.60	\$0.00	\$57,371.68	\$14,326.08	80%	\$52,291.83
	EXPENSE TOTALS	\$71,697.76	\$0.00	\$71,697.76	\$1,851.60	\$0.00	\$57,371.68	\$14,326.08	80%	\$52,291.83



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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 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	146,717.00	.00	146,717.00	6,083.47	.00	80,374.44	66,342.56	55%	97,868.09
	EXPENSE TOTALS	71,697.76	.00	71,697.76	1,851.60	.00	57,371.68	14,326.08	80%	52,291.83
	Fund 146 - Child Support Maintenance Totals	\$75,019.24	\$0.00	\$75,019.24	\$4,231.87	\$0.00	\$23,002.76	\$52,016.48		\$45,576.26
Fund 147 - Recorder's Document										
	REVENUE									
Department 07 - Recorder										
361.10	Investment earnings	.00	.00	.00	3,106.33	.00	7,441.09	(7,441.09)	+++	1,535.58
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
391.80	Transfer from general fund	413,521.00	65,624.55	479,145.55	20,792.80	.00	455,531.40	23,614.15	95	507,371.78
391.83	Transfer from gen fund laredo	75,000.00	.00	75,000.00	9,147.33	.00	100,896.65	(25,896.65)	135	103,229.39
391.84	Transfer from GF rent house supp	12,000.00	.00	12,000.00	654.50	.00	9,717.50	2,282.50	81	11,452.50
	Department 07 - Recorder Totals	\$500,521.00	\$65,624.55	\$566,145.55	\$33,700.96	\$0.00	\$593,586.64	(\$27,441.09)	105%	\$623,589.25
	REVENUE TOTALS	\$500,521.00	\$65,624.55	\$566,145.55	\$33,700.96	\$0.00	\$593,586.64	(\$27,441.09)	105%	\$623,589.25
	EXPENSE									
Department 07 - Recorder										
411.00	Salaries and wages	113,269.79	530.39	113,800.18	6,073.16	.00	110,980.18	2,820.00	98	107,739.89
413.00	Employee Health Benefits	43,908.96	(530.39)	43,378.57	3,659.10	.00	42,026.35	1,352.22	97	44,406.25
521.00	Office Supplies	4,000.00	.00	4,000.00	.00	.00	902.67	3,097.33	23	1,500.39
522.00	Operating Supplies	2,000.00	.00	2,000.00	231.79	.00	845.33	1,154.67	42	124.97
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	129.00	(129.00)	+++	9,129.82
526.00	Food Purchases	2,000.00	.00	2,000.00	66.85	.00	1,083.75	916.25	54	1,149.95
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	360.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	900.00
632.00	Communications	2,000.00	.00	2,000.00	71.80	.00	812.94	1,187.06	41	946.35
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	2,572.46	(72.46)	103	1,668.28
642.00	Dues & memberships	1,480.00	.00	1,480.00	.00	.00	930.00	550.00	63	790.00
644.00	Outside Contractual	228,820.00	.00	228,820.00	8,373.36	.00	142,286.60	86,533.40	62	97,506.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	15,164.28
872.00	Interest	.00	32,266.92	32,266.92	.00	.00	32,266.92	.00	100	.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 07 - Recorder Totals	\$427,336.75	\$32,266.92	\$459,603.67	\$18,476.06	\$0.00	\$361,694.20	\$97,909.47	79%	\$308,244.30
	EXPENSE TOTALS	\$427,336.75	\$32,266.92	\$459,603.67	\$18,476.06	\$0.00	\$361,694.20	\$97,909.47	79%	\$308,244.30
Fund 147 - Recorder's Document										
	REVENUE TOTALS	500,521.00	65,624.55	566,145.55	33,700.96	.00	593,586.64	(\$27,441.09)	105%	623,589.25
	EXPENSE TOTALS	427,336.75	32,266.92	459,603.67	18,476.06	.00	361,694.20	97,909.47	79%	308,244.30
	Fund 147 - Recorder's Document Totals	\$73,184.25	\$33,357.63	\$106,541.88	\$15,224.90	\$0.00	\$231,892.44	(\$125,350.56)		\$315,344.95



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<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department 26 - Court Services										
348.53	Drug court fees	15,000.00	.00	15,000.00	2,392.86	.00	14,495.45	504.55	97	13,155.96
361.10	Investment earnings	1,500.00	.00	1,500.00	786.67	.00	2,028.43	(528.43)	135	671.24
	Department 26 - Court Services Totals	\$16,500.00	\$0.00	\$16,500.00	\$3,179.53	\$0.00	\$16,523.88	(\$23.88)	100%	\$13,827.20
	REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$3,179.53	\$0.00	\$16,523.88	(\$23.88)	100%	\$13,827.20
<b>EXPENSE</b>										
Department 26 - Court Services										
522.00	Operating Supplies	11,500.00	.00	11,500.00	317.32	.00	2,147.37	9,352.63	19	1,592.23
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	30.83	969.17	3	21.70
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	2,950.00	(450.00)	118	1,750.00
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	.00	4,000.00	.00	.00	.00	4,000.00	0	105.00
644.00	Outside Contractual	40,000.00	.00	40,000.00	2,055.00	.00	26,330.00	13,670.00	66	26,779.11
	Department 26 - Court Services Totals	\$61,000.00	\$0.00	\$61,000.00	\$2,372.32	\$0.00	\$31,458.20	\$29,541.80	52%	\$30,248.04
	EXPENSE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$2,372.32	\$0.00	\$31,458.20	\$29,541.80	52%	\$30,248.04
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	16,500.00	.00	16,500.00	3,179.53	.00	16,523.88	(\$23.88)	100%	13,827.20
	EXPENSE TOTALS	61,000.00	.00	61,000.00	2,372.32	.00	31,458.20	29,541.80	52%	30,248.04
	Fund 149 - Drug Court Fund Totals	(\$44,500.00)	\$0.00	(\$44,500.00)	\$807.21	\$0.00	(\$14,934.32)	(\$29,565.68)		(\$16,420.84)
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	2,314,810.00	.00	2,314,810.00	367,914.45	.00	2,213,288.24	101,521.76	96	1,921,950.22
361.10	Investment earnings	9,000.00	.00	9,000.00	7,987.49	.00	15,425.14	(6,425.14)	171	3,283.48
361.15	Dividends	1,500.00	.00	1,500.00	534.60	.00	2,312.28	(812.28)	154	2,143.44
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	255.64
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	119,206.00	(119,206.00)	+++	589.12
	Department 65 - 708 Mental Health Board Totals	\$2,325,310.00	\$0.00	\$2,325,310.00	\$376,436.54	\$0.00	\$2,350,231.66	(\$24,921.66)	101%	\$1,928,221.90
	REVENUE TOTALS	\$2,325,310.00	\$0.00	\$2,325,310.00	\$376,436.54	\$0.00	\$2,350,231.66	(\$24,921.66)	101%	\$1,928,221.90
<b>EXPENSE</b>										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	43,645.00	.00	43,645.00	3,344.38	.00	41,470.30	2,174.70	95	43,644.16
413.10	FICA/Medicare	3,339.00	.00	3,339.00	255.86	.00	3,172.48	166.52	95	3,338.79
413.20	IMRF	6,949.00	.00	6,949.00	532.76	.00	6,602.32	346.68	95	6,886.66
521.00	Office Supplies	800.00	.00	800.00	.00	.00	607.27	192.73	76	166.15
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	549.09
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	9.79	290.21	3	3.18



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<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	1.17	.00	3.81	1,196.19	0	473.39
634.00	Publishing	800.00	.00	800.00	.00	.00	630.00	170.00	79	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	86.25	413.75	17	50.00
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	.00	.00	1,745.19	654.81	73	2,326.92
642.00	Dues & memberships	4,500.00	.00	4,500.00	.00	.00	4,234.00	266.00	94	4,234.00
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	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	2,250.00	.00	24,750.00	2,250.00	92	30,782.25
991.AR	Transfer to ARC	239,423.00	.00	239,423.00	20,120.45	.00	215,553.82	23,869.18	90	248,680.32
991.BC	Transfer to Bethany Children	227,425.00	.00	227,425.00	14,556.64	.00	186,952.06	40,472.94	82	238,388.84
991.CA	Transfer to Children's Advocacy Center	10,560.00	32,586.25	43,146.25	3,002.25	.00	43,146.25	.00	100	10,560.00
991.CB	Transfer to Child Abuse Council	35,000.00	.00	35,000.00	2,916.67	.00	35,000.04	(.04)	100	28,333.32
991.CC	Transfer to Christian Care	10,000.00	6,249.96	16,249.96	2,083.33	.00	16,249.96	.00	100	9,999.96
991.CI	Transfer to The Clock Inc	.00	2,083.55	2,083.55	416.67	.00	2,083.35	.20	100	.00
991.CS	Transfer to Court Services	25,000.00	.00	25,000.00	.00	.00	22,624.25	2,375.75	90	21,896.97
991.CT	Transfer to Children's Therapy	104,625.00	4,166.25	108,791.25	9,552.00	.00	99,239.25	9,552.00	91	104,625.00
991.EF	Transfer to Epilepsy Foundation	7,000.00	833.31	7,833.31	750.00	.00	7,833.31	.00	100	6,999.96
991.HM	Transfer to Humility Homes & Services	26,000.00	.00	26,000.00	2,166.67	.00	26,000.04	(.04)	100	24,000.04
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,800.00	.00	4,800.00	400.00	.00	4,800.00	.00	100	4,600.00
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	18,388.99	16,611.01	53	36,822.49
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	11,262.33	8,737.67	56	8,034.67
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,088.82	.00	87,099.54	9,900.46	90	99,768.62
991.RY	Transfer to Robert Young	798,205.00	(56,756.42)	741,448.58	34,191.71	.00	484,368.05	257,080.53	65	413,760.22
991.SA	Transfer to Salvation Army	28,000.00	2,083.31	30,083.31	2,750.00	.00	30,083.31	.00	100	27,999.96
991.SF	Transfer to Safer Foundation	17,000.00	2,083.34	19,083.34	1,833.33	.00	19,083.34	.00	100	17,000.04
991.SO	Transfer to Special Olympics	7,500.00	1,875.00	9,375.00	1,000.00	.00	9,375.00	.00	100	6,250.00
991.TR	Transfer to Transitions MH Reh	170,000.00	28,854.00	198,854.00	22,105.65	.00	176,353.93	22,500.07	89	178,782.31
991.YS	Transfer to YSB	257,280.00	.00	257,280.00	22,525.00	.00	177,713.75	79,566.25	69	256,515.00
Department <b>65 - 708 Mental Health Board</b> Totals		\$2,256,990.00	\$24,058.55	\$2,281,048.55	\$154,843.36	\$0.00	\$1,799,460.98	\$481,587.57	79%	\$1,878,411.31
<b>EXPENSE TOTALS</b>		<b>\$2,256,990.00</b>	<b>\$24,058.55</b>	<b>\$2,281,048.55</b>	<b>\$154,843.36</b>	<b>\$0.00</b>	<b>\$1,799,460.98</b>	<b>\$481,587.57</b>	<b>79%</b>	<b>\$1,878,411.31</b>
Fund <b>150 - Community Mental Health</b> Totals										
<b>REVENUE TOTALS</b>		<b>2,325,310.00</b>	<b>.00</b>	<b>2,325,310.00</b>	<b>376,436.54</b>	<b>.00</b>	<b>2,350,231.66</b>	<b>(24,921.66)</b>	<b>101%</b>	<b>1,928,221.90</b>
<b>EXPENSE TOTALS</b>		<b>2,256,990.00</b>	<b>24,058.55</b>	<b>2,281,048.55</b>	<b>154,843.36</b>	<b>.00</b>	<b>1,799,460.98</b>	<b>481,587.57</b>	<b>79%</b>	<b>1,878,411.31</b>
Fund <b>150 - Community Mental Health</b> Totals		<b>\$68,320.00</b>	<b>(\$24,058.55)</b>	<b>\$44,261.45</b>	<b>\$221,593.18</b>	<b>\$0.00</b>	<b>\$550,770.68</b>	<b>(\$506,509.23)</b>		<b>\$49,810.59</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>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,801.84	.00	12,335.73	2,664.27	82	9,942.51
361.10	Investment earnings	.00	.00	.00	210.93	.00	500.42	(500.42)	+++	141.18
	Department 08 - Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,012.77	\$0.00	\$12,836.15	\$2,163.85	86%	\$10,083.69
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$2,012.77	\$0.00	\$12,836.15	\$2,163.85	86%	\$10,083.69
<b>EXPENSE</b>										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
	Department 08 - Sheriff Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	2,012.77	.00	12,836.15	2,163.85	86%	10,083.69
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	Fund 152 - Arrestee Medical Cost Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,012.77	\$0.00	\$2,836.15	\$2,163.85		\$83.69
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.16	Document storage fees	300,000.00	.00	300,000.00	40,941.01	.00	254,712.28	45,287.72	85	242,022.06
361.10	Investment earnings	2,000.00	.00	2,000.00	4,133.78	.00	9,780.24	(7,780.24)	489	2,618.65
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	743.80
391.59	Transfer from American Rescue Plan Act Fund	.00	40,506.67	40,506.67	.00	.00	65,168.90	(24,662.23)	161	.00
	Department 03 - Circuit Clerk Totals	\$302,000.00	\$40,506.67	\$342,506.67	\$45,074.79	\$0.00	\$329,661.42	\$12,845.25	96%	\$245,384.51
	REVENUE TOTALS	\$302,000.00	\$40,506.67	\$342,506.67	\$45,074.79	\$0.00	\$329,661.42	\$12,845.25	96%	\$245,384.51
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	77,493.11	28,380.60	105,873.71	6,285.44	.00	100,230.67	5,643.04	95	97,490.04
412.00	Overtime	.00	.00	.00	.00	.00	447.96	(447.96)	+++	.00
413.00	Employee Health Benefits	7,012.24	.00	7,012.24	584.30	.00	6,710.95	301.29	96	24,491.25
413.10	FICA/Medicare	1,162.41	390.19	1,552.60	88.94	.00	1,474.80	77.80	95	1,467.64
413.20	IMRF	11,950.56	11,735.88	23,686.44	1,357.41	.00	22,499.26	1,187.18	95	22,245.82
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	582.01	24,417.99	2	911.16
522.00	Operating Supplies	5,000.00	.00	5,000.00	23.04	.00	86.84	4,913.16	2	2,032.93
524.00	Small Tools & Equip under \$1,000	5,000.00	(133.00)	4,867.00	.00	.00	596.34	4,270.66	12	2,712.49
526.00	Food Purchases	.00	133.00	133.00	.00	.00	133.00	.00	100	.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	620.00	4,380.00	12	300.00
631.00	Professional Services	6,000.00	.00	6,000.00	47.40	.00	170.85	5,829.15	3	219,485.59
632.00	Communications	30,000.00	.00	30,000.00	5,071.41	.00	17,326.05	12,673.95	58	18,749.80



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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 153 - Court Document Storage</b>										
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	90.40	2,909.60	3	609.83
634.00	Publishing	6,000.00	.00	6,000.00	.00	.00	4,057.00	1,943.00	68	3,801.30
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2.90
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	190.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	550.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	365.00	34,635.00	1	365.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$274,918.32	\$40,506.67	\$315,424.99	\$13,457.94	\$0.00	\$155,391.13	\$160,033.86	49%	\$395,405.75
EXPENSE TOTALS		\$274,918.32	\$40,506.67	\$315,424.99	\$13,457.94	\$0.00	\$155,391.13	\$160,033.86	49%	\$395,405.75
<b>Fund 153 - Court Document Storage Totals</b>										
REVENUE TOTALS		302,000.00	40,506.67	342,506.67	45,074.79	.00	329,661.42	12,845.25	96%	245,384.51
EXPENSE TOTALS		274,918.32	40,506.67	315,424.99	13,457.94	.00	155,391.13	160,033.86	49%	395,405.75
Fund 153 - Court Document Storage Totals		\$27,081.68	\$0.00	\$27,081.68	\$31,616.85	\$0.00	\$174,270.29	(\$147,188.61)		(\$150,021.24)
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	100,000.00	.00	100,000.00	26,866.70	.00	79,280.15	20,719.85	79	92,767.59
361.10	Investment earnings	1,500.00	.00	1,500.00	1,746.90	.00	4,453.48	(2,953.48)	297	1,127.36
Department 03 - Circuit Clerk Totals		\$101,500.00	\$0.00	\$101,500.00	\$28,613.60	\$0.00	\$83,733.63	\$17,766.37	82%	\$93,894.95
REVENUE TOTALS		\$101,500.00	\$0.00	\$101,500.00	\$28,613.60	\$0.00	\$83,733.63	\$17,766.37	82%	\$93,894.95
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	66,817.99	.00	66,817.99	2,389.30	.00	41,427.38	25,390.61	62	9,782.09
413.00	Employee Health Benefits	7,011.84	.00	7,011.84	584.30	.00	6,710.95	300.89	96	1,134.60
413.10	FICA/Medicare	5,434.38	.00	5,434.38	192.99	.00	3,372.80	2,061.58	62	982.37
413.20	IMRF	7,460.33	.00	7,460.33	401.88	.00	7,019.28	441.05	94	2,724.14
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13.98
526.00	Food Purchases	5,000.00	.00	5,000.00	1,111.85	.00	2,690.99	2,309.01	54	1,899.43
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,207.00
644.00	Outside Contractual	2,900.00	.00	2,900.00	.00	.00	2,700.00	200.00	93	2,700.00
991.11	Transfer to Other Funds	.00	5,401.05	5,401.05	.00	.00	5,401.05	.00	100	.00
991.89	Transfer to General Fund-Sheriff	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,600.00
Department 03 - Circuit Clerk Totals		\$110,224.54	\$5,401.05	\$115,625.59	\$4,680.32	\$0.00	\$69,322.45	\$46,303.14	60%	\$25,043.61
EXPENSE TOTALS		\$110,224.54	\$5,401.05	\$115,625.59	\$4,680.32	\$0.00	\$69,322.45	\$46,303.14	60%	\$25,043.61
<b>Fund 155 - Cir Clerk Oper &amp; Admin Totals</b>										



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	REVENUE TOTALS	101,500.00	.00	101,500.00	28,613.60	.00	83,733.63	17,766.37	82%	93,894.95
	EXPENSE TOTALS	110,224.54	5,401.05	115,625.59	4,680.32	.00	69,322.45	46,303.14	60%	25,043.61
Fund 155 - Cir Clerk Oper & Admin	Totals	(\$8,724.54)	(\$5,401.05)	(\$14,125.59)	\$23,933.28	\$0.00	\$14,411.18	(\$28,536.77)		\$68,851.34
<b>Fund 156 - Cir CI Electronic Citations</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	70,000.00	.00	70,000.00	9,683.64	.00	53,664.51	16,335.49	77	53,997.74
361.10	Investment earnings	1,500.00	.00	1,500.00	999.56	.00	2,350.96	(850.96)	157	429.27
	Department 03 - Circuit Clerk Totals	\$71,500.00	\$0.00	\$71,500.00	\$10,683.20	\$0.00	\$56,015.47	\$15,484.53	78%	\$54,427.01
	REVENUE TOTALS	\$71,500.00	\$0.00	\$71,500.00	\$10,683.20	\$0.00	\$56,015.47	\$15,484.53	78%	\$54,427.01
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Department 03 - Circuit Clerk Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>Fund 156 - Cir CI Electronic Citations Totals</b>										
	REVENUE TOTALS	71,500.00	.00	71,500.00	10,683.20	.00	56,015.47	15,484.53	78%	54,427.01
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund 156 - Cir CI Electronic Citations Totals	\$51,500.00	\$0.00	\$51,500.00	\$10,683.20	\$0.00	\$56,015.47	(\$4,515.47)		\$54,427.01
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	230,000.00	.00	230,000.00	36,882.49	.00	221,876.60	8,123.40	96	229,658.49
311.12	Collectors auction account	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	30.55
	Department 25 - General County Totals	\$230,175.00	\$0.00	\$230,175.00	\$36,882.49	\$0.00	\$221,876.60	\$8,298.40	96%	\$229,689.04
	REVENUE TOTALS	\$230,175.00	\$0.00	\$230,175.00	\$36,882.49	\$0.00	\$221,876.60	\$8,298.40	96%	\$229,689.04
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	230,175.00	.00	230,175.00	36,882.49	.00	221,876.60	8,298.40	96	229,689.04
	Department 25 - General County Totals	\$230,175.00	\$0.00	\$230,175.00	\$36,882.49	\$0.00	\$221,876.60	\$8,298.40	96%	\$229,689.04
	EXPENSE TOTALS	\$230,175.00	\$0.00	\$230,175.00	\$36,882.49	\$0.00	\$221,876.60	\$8,298.40	96%	\$229,689.04
<b>Fund 159 - County Extension Education Totals</b>										
	REVENUE TOTALS	230,175.00	.00	230,175.00	36,882.49	.00	221,876.60	8,298.40	96%	229,689.04
	EXPENSE TOTALS	230,175.00	.00	230,175.00	36,882.49	.00	221,876.60	8,298.40	96%	229,689.04
	Fund 159 - County Extension Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	114,311.00	.00	114,311.00	17,774.35	.00	106,926.35	7,449.65	93%	\$73,817.17
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.30	Collector's interest '90	40.00	.00	40.00	.00	.00	.00	40.00	0	9.82
Department 25 - General County Totals		<b>\$114,376.00</b>	<b>\$0.00</b>	<b>\$114,376.00</b>	<b>\$17,774.35</b>	<b>\$0.00</b>	<b>\$106,926.35</b>	<b>\$7,449.65</b>	<b>93%</b>	<b>\$73,817.17</b>
<b>REVENUE TOTALS</b>		<b>\$114,376.00</b>	<b>\$0.00</b>	<b>\$114,376.00</b>	<b>\$17,774.35</b>	<b>\$0.00</b>	<b>\$106,926.35</b>	<b>\$7,449.65</b>	<b>93%</b>	<b>\$73,817.17</b>
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	114,376.00	.00	114,376.00	17,774.35	.00	106,926.35	7,449.65	93	\$73,817.17
Department 25 - General County Totals		<b>\$114,376.00</b>	<b>\$0.00</b>	<b>\$114,376.00</b>	<b>\$17,774.35</b>	<b>\$0.00</b>	<b>\$106,926.35</b>	<b>\$7,449.65</b>	<b>93%</b>	<b>\$73,817.17</b>
<b>EXPENSE TOTALS</b>		<b>\$114,376.00</b>	<b>\$0.00</b>	<b>\$114,376.00</b>	<b>\$17,774.35</b>	<b>\$0.00</b>	<b>\$106,926.35</b>	<b>\$7,449.65</b>	<b>93%</b>	<b>\$73,817.17</b>
Fund 160 - Child Advocacy Fund Totals										
<b>REVENUE TOTALS</b>		<b>114,376.00</b>	<b>.00</b>	<b>114,376.00</b>	<b>17,774.35</b>	<b>.00</b>	<b>106,926.35</b>	<b>7,449.65</b>	<b>93%</b>	<b>73,817.17</b>
<b>EXPENSE TOTALS</b>		<b>114,376.00</b>	<b>.00</b>	<b>114,376.00</b>	<b>17,774.35</b>	<b>.00</b>	<b>106,926.35</b>	<b>7,449.65</b>	<b>93%</b>	<b>73,817.17</b>
Fund 160 - Child Advocacy Fund Totals		<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>\$0.00</b>
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	10,720.00	.00	10,720.00	1,255.39	.00	10,002.33	717.67	93	10,316.92
361.10	Investment earnings	131.00	.00	131.00	214.44	.00	508.16	(377.16)	388	120.74
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.37
Department 18 - Public Works Totals		<b>\$10,851.00</b>	<b>\$0.00</b>	<b>\$10,851.00</b>	<b>\$1,469.83</b>	<b>\$0.00</b>	<b>\$10,510.49</b>	<b>\$340.51</b>	<b>97%</b>	<b>\$10,439.03</b>
<b>REVENUE TOTALS</b>		<b>\$10,851.00</b>	<b>\$0.00</b>	<b>\$10,851.00</b>	<b>\$1,469.83</b>	<b>\$0.00</b>	<b>\$10,510.49</b>	<b>\$340.51</b>	<b>97%</b>	<b>\$10,439.03</b>
<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
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
631.00	Professional Services	.00	.00	.00	.00	.00	750.00	(750.00)	+++	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	37.93	.00	445.44	3,054.56	13	492.23
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	350.00	.00	4,200.00	1,800.00	70	5,544.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		<b>\$42,191.25</b>	<b>\$0.00</b>	<b>\$42,191.25</b>	<b>\$387.93</b>	<b>\$0.00</b>	<b>\$5,395.44</b>	<b>\$36,795.81</b>	<b>13%</b>	<b>\$6,036.23</b>
<b>EXPENSE TOTALS</b>		<b>\$42,191.25</b>	<b>\$0.00</b>	<b>\$42,191.25</b>	<b>\$387.93</b>	<b>\$0.00</b>	<b>\$5,395.44</b>	<b>\$36,795.81</b>	<b>13%</b>	<b>\$6,036.23</b>
Fund 183 - Hillsdale SSA Tax Totals										
<b>REVENUE TOTALS</b>		<b>10,851.00</b>	<b>.00</b>	<b>10,851.00</b>	<b>1,469.83</b>	<b>.00</b>	<b>10,510.49</b>	<b>340.51</b>	<b>97%</b>	<b>10,439.03</b>



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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>EXPENSE TOTALS</b>	42,191.25	.00	42,191.25	387.93	.00	5,395.44	36,795.81	13%	6,036.23
Fund 183 - Hillsdale SSA Tax	Fund 183 - Hillsdale SSA Tax Totals	(\$31,340.25)	\$0.00	(\$31,340.25)	\$1,081.90	\$0.00	\$5,115.05	(\$36,455.30)		\$4,402.80
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	51,757.00	.00	51,757.00	7,562.06	.00	51,518.01	238.99	100	50,411.88
361.10	Investment earnings	500.00	.00	500.00	739.40	.00	1,727.50	(1,227.50)	346	445.71
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	6.71
	Department 18 - Public Works Totals	\$52,257.00	\$0.00	\$52,257.00	\$8,301.46	\$0.00	\$53,245.51	(\$988.51)	102%	\$50,864.30
	<b>REVENUE TOTALS</b>	\$52,257.00	\$0.00	\$52,257.00	\$8,301.46	\$0.00	\$53,245.51	(\$988.51)	102%	\$50,864.30
<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
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	122.45
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	56.31	.00	938.53	14,061.47	6	3,306.31
638.00	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	11,815.49	13,184.51	47	30,737.66
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	12,017.00	62,983.00	16	6,008.50
	Department 18 - Public Works Totals	\$131,765.00	\$0.00	\$131,765.00	\$56.31	\$0.00	\$24,771.02	\$106,993.98	19%	\$40,174.92
	<b>EXPENSE TOTALS</b>	\$131,765.00	\$0.00	\$131,765.00	\$56.31	\$0.00	\$24,771.02	\$106,993.98	19%	\$40,174.92
Fund 184 - Zuma/Canoe Creek SSA Tax										
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals									
	<b>REVENUE TOTALS</b>	52,257.00	.00	52,257.00	8,301.46	.00	53,245.51	(988.51)	102%	50,864.30
	<b>EXPENSE TOTALS</b>	131,765.00	.00	131,765.00	56.31	.00	24,771.02	106,993.98	19%	40,174.92
Fund 184 - Zuma/Canoe Creek SSA Tax	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$79,508.00)	\$0.00	(\$79,508.00)	\$8,245.15	\$0.00	\$28,474.49	(\$107,982.49)		\$10,689.38
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
311.10	Property taxes	5,116,219.00	.00	5,116,219.00	812,708.02	.00	4,889,063.48	227,155.52	96	4,997,612.54
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
361.30	Collector's interest '90	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	664.73
	Department 08 - Sheriff Totals	\$5,118,019.00	\$0.00	\$5,118,019.00	\$812,708.02	\$0.00	\$4,889,063.48	\$228,955.52	96%	\$4,998,277.27
	<b>REVENUE TOTALS</b>	\$5,118,019.00	\$0.00	\$5,118,019.00	\$812,708.02	\$0.00	\$4,889,063.48	\$228,955.52	96%	\$4,998,277.27
<b>EXPENSE</b>										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	5,118,019.00	.00	5,118,019.00	812,708.02	.00	4,889,063.48	228,955.52	96	4,998,277.27
	Department 08 - Sheriff Totals	\$5,118,019.00	\$0.00	\$5,118,019.00	\$812,708.02	\$0.00	\$4,889,063.48	\$228,955.52	96%	\$4,998,277.27
	<b>EXPENSE TOTALS</b>	\$5,118,019.00	\$0.00	\$5,118,019.00	\$812,708.02	\$0.00	\$4,889,063.48	\$228,955.52	96%	\$4,998,277.27
<b>Fund 202 - Jail Lease Debt Service Fund Totals</b>										



# Budget Performance Report

Fiscal Year to Date 11/30/22  
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
	REVENUE TOTALS	5,118,019.00	.00	5,118,019.00	812,708.02	.00	4,889,063.48	228,955.52	96%	4,998,277.27
	EXPENSE TOTALS	5,118,019.00	.00	5,118,019.00	812,708.02	.00	4,889,063.48	228,955.52	96%	4,998,277.27
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 607 - TBA										
	<b>REVENUE</b>									
	Department 13 - Chief County Assessor									
338.00	Taxing body assessment reimb	2,500.00	8,700.00	11,200.00	.00	.00	11,200.00	.00	100	1,500.00
361.10	Investment earnings	.00	.00	.00	500.19	.00	1,243.54	(1,243.54)	+++	373.80
391.80	Transfer from general fund	2,500.00	8,700.00	11,200.00	.00	.00	11,200.00	.00	100	1,500.00
	Department 13 - Chief County Assessor Totals	\$5,000.00	\$17,400.00	\$22,400.00	\$500.19	\$0.00	\$23,643.54	(\$1,243.54)	106%	\$3,373.80
	REVENUE TOTALS	\$5,000.00	\$17,400.00	\$22,400.00	\$500.19	\$0.00	\$23,643.54	(\$1,243.54)	106%	\$3,373.80
	<b>EXPENSE</b>									
	Department 13 - Chief County Assessor									
631.00	Professional Services	5,000.00	17,400.00	22,400.00	.00	.00	22,400.00	.00	100	3,000.00
	Department 13 - Chief County Assessor Totals	\$5,000.00	\$17,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	100%	\$3,000.00
	EXPENSE TOTALS	\$5,000.00	\$17,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	100%	\$3,000.00
	Fund 607 - TBA Totals									
	REVENUE TOTALS	5,000.00	17,400.00	22,400.00	500.19	.00	23,643.54	(1,243.54)	106%	3,373.80
	EXPENSE TOTALS	5,000.00	17,400.00	22,400.00	.00	.00	22,400.00	.00	100%	3,000.00
Fund 607 - TBA Totals	Totals	\$0.00	\$0.00	\$0.00	\$500.19	\$0.00	\$1,243.54	(\$1,243.54)		\$373.80
	Grand Totals									
	REVENUE TOTALS	77,940,695.00	9,217,237.28	87,157,932.28	11,893,096.60	.00	99,263,265.26	(12,105,332.98)	114%	82,249,468.57
	EXPENSE TOTALS	89,323,137.65	4,750,221.72	94,073,359.37	6,517,160.29	.00	69,691,336.72	24,382,022.65	74%	64,431,217.83
	Grand Totals	(\$11,382,442.65)	\$4,467,015.56	(\$6,915,427.09)	\$5,375,936.31	\$0.00	\$29,571,928.54	(\$36,487,355.63)		\$17,818,250.74