

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 001 - General Fund										
REVENUE										
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

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 001 - General Fund										
REVENUE										
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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Fund 001 - General Fund										
REVENUE										
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	\$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	\$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	\$10,485.00	\$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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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
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 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,290.77	(\$290.77)	115%	\$3,460.73
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
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 03 - Failure To Appear-CirCl1/1/11law 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 10 - Administration										
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 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,790.40	(\$390.40)	128%	\$1,645.40
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	171.00	.00	171.00	79.00	68	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$171.00	\$0.00	\$171.00	\$79.00	68%	\$0.00
Sub Department 20 - Law Enforcement										
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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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
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 20 - Law Enforcement 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 23 - Correctional Institution										
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 23 - Correctional Institution 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 35 - Grants										
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 35 - Grants 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 08 - Sheriff 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 09 - State's Attorney										
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 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	26,369.22
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,369.22



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 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	19,000.00	.00	19,000.00	1,676.15	.00	9,113.10	9,886.90	48	14,007.71
Sub Department SA - State's Attorney Collection Totals		\$19,000.00	\$0.00	\$19,000.00	\$1,676.15	\$0.00	\$9,113.10	\$9,886.90	48%	\$14,007.71
Department 09 - State's Attorney Totals		\$158,361.00	\$0.00	\$158,361.00	\$25,906.37	\$0.00	\$151,056.16	\$7,304.84	95%	\$179,146.91
Department 11 - Treasurer										
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 11 - Treasurer Totals		\$41,700.00	\$0.00	\$41,700.00	\$47.00	\$0.00	\$13,160.00	\$28,540.00	32%	\$41,604.00
Department 13 - Chief County Assessor										
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 13 - Chief County Assessor Totals		\$42,550.00	\$0.00	\$42,550.00	\$7,224.88	\$0.00	\$42,707.60	(\$157.60)	100%	\$42,086.76
Department 16 - Information Systems										
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 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	35,689.57
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,689.57
Department 16 - Information Systems Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$17,139.00	(\$1,139.00)	107%	\$53,034.61
Department 22 - Zoning										
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 22 - Zoning Totals		\$339,500.00	\$13,324.45	\$352,824.45	\$44,757.44	\$0.00	\$436,969.42	(\$84,144.97)	124%	\$561,096.59
Department 25 - General County										
Sub Department 35 - Grants										
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 35 - Grants Totals		\$0.00	\$16,173.92	\$16,173.92	\$5,000.00	\$0.00	\$120,312.74	(\$104,138.82)	744%	\$9,849.93
Department 25 - General County Totals		\$0.00	\$16,173.92	\$16,173.92	\$5,000.00	\$0.00	\$120,312.74	(\$104,138.82)	744%	\$9,849.93
Department 26 - Court Services										
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

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 001 - General Fund										
REVENUE										
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
REVENUE TOTALS		\$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
EXPENSE										
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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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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration Totals		\$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 Totals		\$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 Totals		\$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 Totals		\$0.00	\$3,729.58	\$3,729.58	\$0.00	\$0.00	\$3,729.58	\$0.00	100%	\$9,632.29
Department 06 - Coroner Totals		\$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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
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

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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
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 22 - Radio Dispatching Totals		\$772,105.65	\$235.00	\$772,340.65	\$49,931.80	\$0.00	\$731,783.65	\$40,557.00	95%	\$692,322.83
Sub Department 23 - Correctional Institution										
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 23 - Correctional Institution Totals		\$4,648,733.44	(\$372,756.87)	\$4,275,976.57	\$315,227.24	\$0.00	\$4,166,979.19	\$108,997.38	97%	\$4,271,900.96
Sub Department 27 - RMS Contracts										
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 27 - RMS Contracts Totals		\$55,000.00	\$0.00	\$55,000.00	\$1,834.76	\$0.00	\$45,609.36	\$9,390.64	83%	\$54,103.84
Sub Department 35 - Grants										
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

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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
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 35 - Grants 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 BS - Bomb Squad										
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 BS - Bomb Squad 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 EM - Emergency management agency										
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 EM - Emergency management agency 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 08 - Sheriff Totals		\$12,566,368.73	(\$2,426.32)	\$12,563,942.41	\$869,046.61	\$0.00	\$11,755,457.48	\$808,484.93	94%	\$11,000,641.56
Department 09 - State's Attorney										
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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
Sub Department 35 - Grants										
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 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,431.83
Sub Department CC - Copy Center										
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 CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$2,218.26)	\$0.00	\$2,195.85	\$7,804.15	22%	(\$163.61)
Department 16 - Information Systems 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 19 - Liquor Commission										
634.00	Publishing	100.00	.00	100.00	.00	.00	37.80	62.20	38	100.00
Department 19 - Liquor Commission Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$37.80	\$62.20	38%	\$100.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
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 18 - Facilities/Maintenance 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 35 - Grants										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 35 - Grants Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 20 - County Office Building 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 22 - Zoning										
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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
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

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 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 77 - Ostrum Hall										
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
Sub Department 78 - Child Placement										
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
Department 27 - Public Defender										
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
Department 29 - Human Resources										
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

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 001 - General Fund										
EXPENSE										
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
Fund 001 - General Fund Totals										
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
Fund 101 - Coroner Fee Fund										
REVENUE										
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
EXPENSE										
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

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 101 - Coroner Fee Fund										
EXPENSE										
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
Fund 103 - Highway										
REVENUE										
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

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

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 18 - Facilities/Maintenance										
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
Sub Department 19 - Capital Outlay										
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
Sub Department 31 - Road Maintenance										
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

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 32 - Machinery Maintenance										
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
Sub Department 32 - Machinery Maintenance Totals		\$491,698.36	\$120,092.64	\$611,791.00	\$49,142.47	\$0.00	\$464,150.33	\$147,640.67	76%	\$359,131.66
Sub Department 34 - Sign Maintenance										
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
Sub Department 34 - Sign Maintenance Totals		\$4,617.90	\$54,500.61	\$59,118.51	\$2,358.20	\$0.00	\$56,907.59	\$2,210.92	96%	\$2,001.81
Department 18 - Public Works Totals		\$3,280,485.21	\$103,339.72	\$3,383,824.93	\$331,938.40	\$0.00	\$2,886,209.61	\$497,615.32	85%	\$2,846,706.07
EXPENSE TOTALS		\$3,280,485.21	\$103,339.72	\$3,383,824.93	\$331,938.40	\$0.00	\$2,886,209.61	\$497,615.32	85%	\$2,846,706.07
Fund 103 - Highway Totals										
REVENUE TOTALS		2,917,110.00	.00	2,917,110.00	341,378.34	.00	2,031,959.95	885,150.05	70%	2,272,572.33
EXPENSE TOTALS		3,280,485.21	103,339.72	3,383,824.93	331,938.40	.00	2,886,209.61	497,615.32	85%	2,846,706.07
Fund 103 - Highway Totals		(\$363,375.21)	(\$103,339.72)	(\$466,714.93)	\$9,439.94	\$0.00	(\$854,249.66)	\$387,534.73		(\$574,133.74)
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
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

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 104 - Bridge										
REVENUE										
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,822.91
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.39	(\$9,239.39)	+++	\$0.00
Department 18 - Public Works Totals		\$753,250.00	\$0.00	\$753,250.00	\$114,179.35	\$0.00	\$671,692.45	\$81,557.55	89%	\$826,441.75
REVENUE TOTALS		\$753,250.00	\$0.00	\$753,250.00	\$114,179.35	\$0.00	\$671,692.45	\$81,557.55	89%	\$826,441.75
EXPENSE										
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	\$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	\$0.00	\$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	\$0.00	\$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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
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
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
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

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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
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 10 - Administration 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 12 - Engineering										
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 12 - Engineering 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 17 - Contract Construction										
644.00	Outside Contractual	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0	.00
Sub Department 17 - Contract Construction 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 31 - Road Maintenance										
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 31 - Road Maintenance 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 34 - Sign Maintenance										
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



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 105 - Motor Fuel Tax Fund										
EXPENSE										
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		\$0.00	\$171,822.42	\$171,822.42	\$0.00	\$0.00	\$171,822.42	\$0.00	100%	\$336,764.96
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,835.04
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		\$0.00	\$11,457.85	\$11,457.85	\$0.00	\$0.00	\$11,457.85	\$0.00	100%	\$0.00
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		\$0.00	\$55,772.61	\$55,772.61	\$55,772.61	\$0.00	\$55,772.61	\$0.00	100%	\$0.00
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
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
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		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$45,250.00	(\$45,250.00)	+++	\$24,405.69
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$16,327.75	\$0.00	\$107,839.63	(\$107,839.63)	+++	\$53,250.86
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16,327.75	\$0.00	\$107,839.63	(\$107,839.63)	+++	\$53,250.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
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)	+++	\$20,963.56
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,037.22	\$0.00	\$56,503.36	(\$56,503.36)	+++	\$62,609.71
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,037.22	\$0.00	\$56,503.36	(\$56,503.36)	+++	\$62,609.71
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	16,327.75	.00	107,839.63	(107,839.63)	+++	53,250.86
EXPENSE TOTALS		.00	.00	.00	3,037.22	.00	56,503.36	(56,503.36)	+++	62,609.71
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)
Fund 108 - Hope Creek										
REVENUE										
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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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										
REVENUE										
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
EXPENSE										
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	\$146,989.49	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

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
Fund 109 - Veterans Assistance										
REVENUE										
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
REVENUE TOTALS		\$102,500.00	\$0.00	\$102,500.00	\$18,818.48	\$0.00	\$104,452.34	(\$1,952.34)	102%	\$365,582.30
EXPENSE										
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
	Department 23 - Veteran's Assistance Totals	\$362,343.45	\$13,561.55	\$375,905.00	\$22,530.55	\$0.00	\$259,500.21	\$116,404.79	69%	\$306,067.64
	EXPENSE TOTALS	\$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										
	REVENUE TOTALS	102,500.00	.00	102,500.00	18,818.48	.00	104,452.34	(1,952.34)	102%	365,582.30
	EXPENSE TOTALS	362,343.45	13,561.55	375,905.00	22,530.55	.00	259,500.21	116,404.79	69%	306,067.64
	Fund 109 - Veterans Assistance Totals	(\$259,843.45)	(\$13,561.55)	(\$273,405.00)	(\$3,712.07)	\$0.00	(\$155,047.87)	(\$118,357.13)		\$59,514.66
Fund 110 - Illinois Municipal Retirement										
REVENUE										
	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 Totals	\$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
	REVENUE TOTALS	\$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
EXPENSE										
	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 Totals	\$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
	EXPENSE TOTALS	\$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									
	REVENUE TOTALS	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
	EXPENSE TOTALS	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
	Fund 110 - Illinois Municipal Retirement Totals	\$157,997.53	\$0.00	\$157,997.53	\$430,808.92	\$0.00	\$557,720.50	(\$399,722.97)		\$376,058.05
Fund 111 - Federal Social Security										
REVENUE										
	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 Totals	\$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
	REVENUE TOTALS	\$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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
EXPENSE										
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		\$1,687,153.72	\$0.00	\$1,687,153.72	\$113,767.01	\$0.00	\$1,536,720.34	\$150,433.38	91%	\$1,504,751.04
EXPENSE TOTALS		\$1,687,153.72	\$0.00	\$1,687,153.72	\$113,767.01	\$0.00	\$1,536,720.34	\$150,433.38	91%	\$1,504,751.04
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,647,928.00	.00	1,647,928.00	270,439.65	.00	1,651,371.39	(3,443.39)	100%	1,647,870.69
EXPENSE TOTALS		1,687,153.72	.00	1,687,153.72	113,767.01	.00	1,536,720.34	150,433.38	91%	1,504,751.04
Fund 111 - Federal Social Security Totals		(\$39,225.72)	\$0.00	(\$39,225.72)	\$156,672.64	\$0.00	\$114,651.05	(\$153,876.77)		\$143,119.65
Fund 113 - Animal Control										
REVENUE										
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		\$1,057,616.00	\$0.00	\$1,057,616.00	\$105,166.65	\$0.00	\$911,312.96	\$146,303.04	86%	\$858,350.64
REVENUE TOTALS		\$1,057,616.00	\$0.00	\$1,057,616.00	\$105,166.65	\$0.00	\$911,312.96	\$146,303.04	86%	\$858,350.64
EXPENSE										
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

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 113 - Animal Control										
EXPENSE										
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
Fund 113 - Animal Control Totals										
REVENUE TOTALS		1,057,616.00	.00	1,057,616.00	105,166.65	.00	911,312.96	146,303.04	86%	858,350.64
EXPENSE TOTALS		1,067,369.50	.00	1,067,369.50	69,125.33	.00	891,453.31	175,916.19	84%	891,205.16
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)
Fund 115 - Health										
REVENUE										
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
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
EXPENSE										
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
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
Sub Department 10 - Administration Totals		\$639,110.60	(\$39,260.10)	\$599,850.50	\$35,328.94	\$0.00	\$488,423.26	\$111,427.24	81%	\$677,976.41
Sub Department 18 - Facilities/Maintenance										
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
Sub Department 18 - Facilities/Maintenance Totals		\$169,912.56	\$39,260.10	\$209,172.66	\$21,061.59	\$0.00	\$184,617.56	\$24,555.10	88%	\$179,898.96
Sub Department 50 - Health Dept. Operations										
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



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 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
Fund 116 - American Rescue Plan Act Fund										
REVENUE										
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
EXPENSE										
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

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 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
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 35 - Grants 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 05 - County Clerk 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 07 - Recorder										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	85,319.00	85,319.00	.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 35 - Grants Totals	\$0.00	\$103,003.00	\$103,003.00	\$17,684.00	\$0.00	\$18,416.77	\$84,586.23	18%	\$0.00
	Department 07 - Recorder Totals	\$0.00	\$103,003.00	\$103,003.00	\$17,684.00	\$0.00	\$18,416.77	\$84,586.23	18%	\$0.00
Department 08 - Sheriff										
Sub Department 35 - Grants										
766.00	Building Remodeling over \$5,000	.00	89,636.00	89,636.00	.00	.00	.00	89,636.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$89,636.00	\$89,636.00	\$0.00	\$0.00	\$0.00	\$89,636.00	0%	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$89,636.00	\$89,636.00	\$0.00	\$0.00	\$0.00	\$89,636.00	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 35 - Grants										
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 35 - Grants Totals	\$0.00	\$137,075.04	\$137,075.04	\$2,327.45	\$0.00	\$137,066.04	\$9.00	100%	\$0.00
	Department 09 - State's Attorney Totals	\$0.00	\$137,075.04	\$137,075.04	\$2,327.45	\$0.00	\$137,066.04	\$9.00	100%	\$0.00
Department 13 - Chief County Assessor										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	42,657.50	42,657.50	.00	.00	35,392.50	7,265.00	83	.00
	Sub Department 35 - Grants Totals	\$0.00	\$42,657.50	\$42,657.50	\$0.00	\$0.00	\$35,392.50	\$7,265.00	83%	\$0.00
	Department 13 - Chief County Assessor Totals	\$0.00	\$42,657.50	\$42,657.50	\$0.00	\$0.00	\$35,392.50	\$7,265.00	83%	\$0.00
Department 16 - Information Systems										
Sub Department 35 - Grants										
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 35 - Grants Totals	\$0.00	\$230,830.00	\$230,830.00	\$16,175.00	\$0.00	\$156,433.83	\$74,396.17	68%	\$0.00
	Department 16 - Information Systems Totals	\$0.00	\$230,830.00	\$230,830.00	\$16,175.00	\$0.00	\$156,433.83	\$74,396.17	68%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
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
	EXPENSE TOTALS	\$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										
	REVENUE TOTALS	.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
	EXPENSE TOTALS	.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
	Fund 116 - American Rescue Plan Act Fund Totals	\$0.00	(\$69,877.61)	(\$69,877.61)	\$9,473.45	\$0.00	\$8,994,497.10	(\$9,064,374.71)		\$0.00
Fund 117 - Child Welfare										
REVENUE										
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
	REVENUE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$52,711.64	\$0.00	\$457,222.56	\$452,777.44	50%	\$470,958.72
EXPENSE										
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
	EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$53,047.19	\$0.00	\$510,269.75	\$399,730.25	56%	\$470,958.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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-Attnty Lounge	2,000.00	.00	2,000.00	.00	.00	1,567.68	432.32	78	961.42
522.AL	Operating Supplies-Attnty 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-Attnty Lounge	.00	.00	.00	238.17	.00	338.89	(338.89)	+++	.00
526.AL	Food Purchases-Attnty 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-Atty 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-Attnty 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										

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	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	REVENUE									
Department 08 - Sheriff	Sub Department 28 - Seized and Forfieted 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 Forfieted Property	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	\$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
	EXPENSE									
Department 08 - Sheriff	Sub Department 28 - Seized and Forfieted 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 Forfieted Property	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	\$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	REVENUE									
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

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 126 - IDOT Grant Fund										
EXPENSE										
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
	EXPENSE TOTALS	\$0.00	\$442,216.77	\$442,216.77	\$0.00	\$0.00	\$442,216.77	\$0.00	100%	\$428,077.00
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	442,216.77	442,216.77	6.98	.00	442,311.10	(94.33)	100%	429,739.26
	EXPENSE TOTALS	.00	442,216.77	442,216.77	.00	.00	442,216.77	.00	100%	428,077.00
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	\$94.33	(\$94.33)		\$1,662.26
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.05	(\$5,401.05)	+++	\$0.00
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	\$8,935,374.00	\$0.00	\$8,935,374.00	\$1,495,297.86	\$0.00	\$8,837,588.34	\$97,785.66	99%	\$8,911,835.80
	REVENUE TOTALS	\$9,016,175.00	\$0.00	\$9,016,175.00	\$1,509,208.08	\$0.00	\$8,925,248.47	\$90,926.53	99%	\$8,991,332.45
EXPENSE										
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	\$8,749.80	(\$8,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
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

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										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
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
Sub Department 10 - Administration Totals		\$137,563.16	\$0.00	\$137,563.16	\$3,187.46	\$0.00	\$46,643.32	\$90,919.84	34%	\$141,807.66
Sub Department 13 - Tort										
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
Sub Department 13 - Tort Totals		\$5,004,999.00	(\$87,470.79)	\$4,917,528.21	\$30,579.94	\$0.00	\$325,568.83	\$4,591,959.38	7%	\$392,402.34
Sub Department 25 - Worker Compensation										
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
Sub Department 25 - Worker Compensation Totals		\$325,000.00	\$87,470.79	\$412,470.79	\$34,295.96	\$0.00	\$367,754.70	\$44,716.09	89%	\$254,594.69
Sub Department 26 - Unemployment Compensation										
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)
Sub Department 26 - Unemployment Compensation Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,707.00	\$38,293.00	23%	(\$70,261.52)
Department 29 - Human Resources Totals		\$5,517,562.16	\$0.00	\$5,517,562.16	\$68,063.36	\$0.00	\$751,673.85	\$4,765,888.31	14%	\$718,543.17
Department 53 - County Administration										
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
Department 53 - County Administration Totals		\$97,892.49	\$0.00	\$97,892.49	\$1,743.92	\$0.00	\$53,810.12	\$44,082.37	55%	\$95,972.33
EXPENSE TOTALS		\$10,741,979.41	\$1,106.52	\$10,743,085.93	\$412,578.50	\$0.00	\$5,431,402.90	\$5,311,683.03	51%	\$6,039,368.30

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

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
EXPENSE TOTALS		.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
Fund 138 - Nursing Home Tax Levy										
REVENUE										
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	125,751.81	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%	\$2,734,265.92
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%	\$2,734,265.92
EXPENSE										
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%	\$2,734,265.92
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%	\$2,734,265.92
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%	2,734,265.92
EXPENSE TOTALS		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
Fund 138 - Nursing Home Tax Levy	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
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%	\$48,153.58
REVENUE TOTALS		\$49,150.00	\$0.00	\$49,150.00	\$6,498.57	\$0.00	\$27,495.57	\$21,654.43	56%	\$48,153.58
EXPENSE										
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%	\$47,939.80
EXPENSE TOTALS		\$49,150.00	\$0.00	\$49,150.00	\$1,501.43	\$0.00	\$44,053.38	\$5,096.62	90%	\$47,939.80

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 Totals										
	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 Totals		\$0.00	\$0.00	\$0.00	\$4,997.14	\$0.00	(\$16,557.81)	\$16,557.81		\$213.78
Fund 140 - GIS 2005										
REVENUE										
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
EXPENSE										
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 Totals										
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 Totals		(\$24,754.88)	(\$1,448.00)	(\$26,202.88)	(\$1,660.46)	\$0.00	(\$17,035.18)	(\$9,167.70)		\$24,868.68

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 141 - Collectors Tax Fee										
REVENUE										
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		\$71,350.00	\$0.00	\$71,350.00	\$289.18	\$0.00	\$1,489.39	\$69,860.61	2%	\$65,316.85
REVENUE TOTALS		\$71,350.00	\$0.00	\$71,350.00	\$289.18	\$0.00	\$1,489.39	\$69,860.61	2%	\$65,316.85
EXPENSE										
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		\$41,350.00	\$0.00	\$41,350.00	\$0.00	\$0.00	\$33,549.19	\$7,800.81	81%	\$110,541.39
EXPENSE TOTALS		\$41,350.00	\$0.00	\$41,350.00	\$0.00	\$0.00	\$33,549.19	\$7,800.81	81%	\$110,541.39
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		71,350.00	.00	71,350.00	289.18	.00	1,489.39	69,860.61	2%	65,316.85
EXPENSE TOTALS		41,350.00	.00	41,350.00	.00	.00	33,549.19	7,800.81	81%	110,541.39
Fund 141 - Collectors Tax Fee Totals		\$30,000.00	\$0.00	\$30,000.00	\$289.18	\$0.00	(\$32,059.80)	\$62,059.80		(\$45,224.54)
Fund 143 - Court Automation										
REVENUE										
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		\$302,000.00	\$9,860.16	\$311,860.16	\$43,793.69	\$0.00	\$257,966.37	\$53,893.79	83%	\$228,606.74
REVENUE TOTALS		\$302,000.00	\$9,860.16	\$311,860.16	\$43,793.69	\$0.00	\$257,966.37	\$53,893.79	83%	\$228,606.74
EXPENSE										
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

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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
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 03 - Circuit Clerk Totals		\$415,000.00	\$0.00	\$415,000.00	\$1,120.36	\$0.00	\$69,748.30	\$345,251.70	17%	\$149,099.53
EXPENSE TOTALS		\$415,000.00	\$0.00	\$415,000.00	\$1,120.36	\$0.00	\$69,748.30	\$345,251.70	17%	\$149,099.53
Fund 143 - Court Automation Totals										
REVENUE TOTALS		302,000.00	9,860.16	311,860.16	43,793.69	.00	257,966.37	53,893.79	83%	228,606.74
EXPENSE TOTALS		415,000.00	.00	415,000.00	1,120.36	.00	69,748.30	345,251.70	17%	149,099.53
Fund 143 - Court Automation Totals		(\$113,000.00)	\$9,860.16	(\$103,139.84)	\$42,673.33	\$0.00	\$188,218.07	(\$291,357.91)		\$79,507.21
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
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 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	284.70	.00	6,114.80	(6,114.80)	+++	4,639.17
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$284.70	\$0.00	\$6,114.80	(\$6,114.80)	+++	\$4,639.17
Sub Department MH - Mental Health Court										
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 MH - Mental Health Court Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22,624.25	\$2,375.75	90%	\$21,896.97
Department 26 - Court Services Totals		\$284,800.00	\$0.00	\$284,800.00	\$47,045.76	\$0.00	\$378,293.51	(\$93,493.51)	133%	\$319,571.84
REVENUE TOTALS		\$284,800.00	\$0.00	\$284,800.00	\$47,045.76	\$0.00	\$378,293.51	(\$93,493.51)	133%	\$319,571.84
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
521.00	Office Supplies	9,082.00	.00	9,082.00	584.53	.00	6,588.26	2,493.74	73	8,010.14

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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
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 70 - Judicial Totals		\$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 76 - Electronic Monitoring										
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 76 - Electronic Monitoring Totals		\$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 MH - Mental Health Court										
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 MH - Mental Health Court Totals		\$25,000.00	\$6,000.00	\$31,000.00	\$393.35	\$0.00	\$27,041.80	\$3,958.20	87%	\$21,903.60
Department 26 - Court Services Totals		\$377,244.00	\$12,039.50	\$389,283.50	\$24,913.57	\$0.00	\$306,582.59	\$82,700.91	79%	\$317,365.81
EXPENSE TOTALS		\$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 144 - Probation Service Fees Totals										
REVENUE TOTALS		284,800.00	.00	284,800.00	47,045.76	.00	378,293.51	(93,493.51)	133%	319,571.84
EXPENSE TOTALS		377,244.00	12,039.50	389,283.50	24,913.57	.00	306,582.59	82,700.91	79%	317,365.81
Fund 144 - Probation Service Fees Totals		(\$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

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 145 - County Clerk Document										
REVENUE										
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
EXPENSE										
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
Fund 146 - Child Support Maintenance										
REVENUE										
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
EXPENSE										
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

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 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 Totals										
	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

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 149 - Drug Court Fund										
REVENUE										
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
EXPENSE										
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)
Fund 150 - Community Mental Health										
REVENUE										
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
EXPENSE										
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

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
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 65 - 708 Mental Health Board 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
EXPENSE 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
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		2,325,310.00	.00	2,325,310.00	376,436.54	.00	2,350,231.66	(24,921.66)	101%	1,928,221.90
EXPENSE TOTALS		2,256,990.00	24,058.55	2,281,048.55	154,843.36	.00	1,799,460.98	481,587.57	79%	1,878,411.31
Fund 150 - Community Mental Health Totals		\$68,320.00	(\$24,058.55)	\$44,261.45	\$221,593.18	\$0.00	\$550,770.68	(\$506,509.23)		\$49,810.59

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 152 - Arrestee Medical Cost Fund										
REVENUE										
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
EXPENSE										
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		\$5,000.00	\$0.00	\$5,000.00	\$2,012.77	\$0.00	\$2,836.15	\$2,163.85		\$83.69
Fund 153 - Court Document Storage										
REVENUE										
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
EXPENSE										
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
Fund 153 - Court Document Storage										
EXPENSE										
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
Fund 153 - Court Document Storage Totals										
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)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
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
EXPENSE										
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
Fund 155 - Cir Clerk Oper & Admin Totals										



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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
	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
	Fund 156 - Cir CI Electronic Citations									
	REVENUE									
	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
	EXPENSE									
	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
	Fund 156 - Cir CI Electronic Citations Totals									
	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
	Fund 159 - County Extension Education									
	REVENUE									
	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
	EXPENSE									
	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
	Fund 159 - County Extension Education Totals									
	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

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 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	114,311.00	.00	114,311.00	17,774.35	.00	106,926.35	7,384.65	94	73,807.35
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		\$114,376.00	\$0.00	\$114,376.00	\$17,774.35	\$0.00	\$106,926.35	\$7,449.65	93%	\$73,817.17
REVENUE TOTALS		\$114,376.00	\$0.00	\$114,376.00	\$17,774.35	\$0.00	\$106,926.35	\$7,449.65	93%	\$73,817.17
EXPENSE										
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		\$114,376.00	\$0.00	\$114,376.00	\$17,774.35	\$0.00	\$106,926.35	\$7,449.65	93%	\$73,817.17
EXPENSE TOTALS		\$114,376.00	\$0.00	\$114,376.00	\$17,774.35	\$0.00	\$106,926.35	\$7,449.65	93%	\$73,817.17
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		114,376.00	.00	114,376.00	17,774.35	.00	106,926.35	7,449.65	93%	73,817.17
EXPENSE TOTALS		114,376.00	.00	114,376.00	17,774.35	.00	106,926.35	7,449.65	93%	73,817.17
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
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		\$10,851.00	\$0.00	\$10,851.00	\$1,469.83	\$0.00	\$10,510.49	\$340.51	97%	\$10,439.03
REVENUE TOTALS		\$10,851.00	\$0.00	\$10,851.00	\$1,469.83	\$0.00	\$10,510.49	\$340.51	97%	\$10,439.03
EXPENSE										
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		\$42,191.25	\$0.00	\$42,191.25	\$387.93	\$0.00	\$5,395.44	\$36,795.81	13%	\$6,036.23
EXPENSE TOTALS		\$42,191.25	\$0.00	\$42,191.25	\$387.93	\$0.00	\$5,395.44	\$36,795.81	13%	\$6,036.23
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		10,851.00	.00	10,851.00	1,469.83	.00	10,510.49	340.51	97%	10,439.03

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
EXPENSE TOTALS		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 Totals		(\$31,340.25)	\$0.00	(\$31,340.25)	\$1,081.90	\$0.00	\$5,115.05	(\$36,455.30)		\$4,402.80
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
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
REVENUE TOTALS		\$52,257.00	\$0.00	\$52,257.00	\$8,301.46	\$0.00	\$53,245.51	(\$988.51)	102%	\$50,864.30
EXPENSE										
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
EXPENSE TOTALS		\$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 Totals										
REVENUE TOTALS		52,257.00	.00	52,257.00	8,301.46	.00	53,245.51	(988.51)	102%	50,864.30
EXPENSE TOTALS		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 Totals		(\$79,508.00)	\$0.00	(\$79,508.00)	\$8,245.15	\$0.00	\$28,474.49	(\$107,982.49)		\$10,689.38
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
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
REVENUE 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
EXPENSE										
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
EXPENSE 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
Fund 202 - Jail Lease Debt Service Fund Totals										

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										
REVENUE										
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
EXPENSE										
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	\$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