

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	7,464,750.00	.00	7,464,750.00	1,114,796.67	.00	7,323,191.86	141,558.14	98	6,873,050.52
311.12	Collectors auction account	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
319.10	Penalties/int - del real estate	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	721,466.14
333.10	Federal-in lieu of taxes	17,500.00	.00	17,500.00	.00	.00	19,593.00	(2,093.00)	112	18,286.00
335.10	State income tax	2,225,000.00	.00	2,225,000.00	352,949.84	.00	2,704,527.81	(479,527.81)	122	2,759,185.98
335.15	Replacement revenue	3,000,000.00	.00	3,000,000.00	329,297.02	.00	7,290,545.34	(4,290,545.34)	243	8,763,143.03
335.20	Sales and use taxes	500,000.00	.00	500,000.00	144,886.46	.00	762,521.75	(262,521.75)	153	868,709.66
335.21	Local use tax	690,000.00	.00	690,000.00	108,483.71	.00	612,283.14	77,716.86	89	682,283.89
335.24	Cannabis Sales & Use Tax	800,000.00	.00	800,000.00	217,443.89	.00	1,101,860.83	(301,860.83)	138	1,162,272.47
335.25	Auto leasing tax	65,000.00	.00	65,000.00	23,204.44	.00	111,458.66	(46,458.66)	171	108,275.78
335.28	1/4 cent sales tax	4,500,000.00	.00	4,500,000.00	830,346.73	.00	4,432,430.60	67,569.40	98	4,741,994.32
336.10	State-in lieu of taxes	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0	64,319.08
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	170,144.00	54,288.00	76	224,432.00
341.01	Drug addiction services fees	.00	.00	.00	75.00	.00	120.00	(120.00)	+++	15.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	33,200.00
361.10	Investment earnings	21,000.00	.00	21,000.00	280,397.58	.00	1,311,046.64	(1,290,046.64)	6243	291,890.77
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,774.42
361.41	Trust fund interest	300.00	.00	300.00	703.68	.00	6,908.05	(6,608.05)	2303	1,760.02
361.42	Special collector's interest	1,500.00	.00	1,500.00	946.21	.00	6,124.63	(4,624.63)	408	2,690.65
361.44	Mobile home interest	150.00	.00	150.00	409.97	.00	2,266.52	(2,116.52)	1511	802.28
361.45	Forfeiture interest	250.00	.00	250.00	73.60	.00	889.61	(639.61)	356	101.19
361.47	Partial payment interest	20.00	.00	20.00	19.20	.00	191.82	(171.82)	959	48.57
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	16.30	(16.30)	+++	19.68
361.50	Foreclosure account interest	1,000.00	.00	1,000.00	884.98	.00	19,123.57	(18,123.57)	1912	4,309.29
365.10	Township pension contributions	1,730.00	.00	1,730.00	266.28	.00	1,730.82	(.82)	100	1,730.82
369.00	Copy & microfilm revenue	.00	.00	.00	.00	.00	384.32	(384.32)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	14,090.00	.00	14,162.69	(14,162.69)	+++	15,423.93
369.94	Miscellaneous - other revenue	2,000.00	.00	2,000.00	.00	.00	448.63	1,551.37	22	1,656.75
369.96	Settlement refunds	.00	.00	.00	68.05	.00	27,482.08	(27,482.08)	+++	.00
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	(1,388,268.00)	1,388,268.00	+++	.00
391.19	Transfer from GIS	9,777.00	.00	9,777.00	.00	.00	9,777.00	.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	2,180,917.00	.00	2,180,917.00	.00	.00	2,180,917.00	.00	100	2,374,986.00
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	98,448.86	.00	98,448.86	(12,367.86)	114	.00
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	.00	+++	3,981.98
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	6,350.00
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	1,413,766.15	1,413,766.15	.00	.00	1,413,766.15	.00	100	1,932,831.07
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	552.00	.00	734.00	(734.00)	+++	120.12
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	10,000.00	.00	10,000.00	.00	.00	11,700.00	(1,700.00)	117	10,551.15
369.04	Commerce Bank program cash back	1.00	.00	1.00	.00	.00	.00	1.00	0	3,956.22
369.06	Paymerang AP cash back program	10,000.00	.00	10,000.00	2,123.60	.00	8,061.56	1,938.44	81	4,447.36
Department 01 - Auditor Totals		\$20,001.00	\$0.00	\$20,001.00	\$2,123.60	\$0.00	\$19,761.56	\$239.44	99%	\$18,954.73
Department 02 - County Board										
316.31	IL Video gaming tax	30,000.00	.00	30,000.00	10,425.87	.00	61,774.14	(31,774.14)	206	51,140.23
316.46	Line easement tax	90,000.00	.00	90,000.00	19,769.58	.00	80,331.39	9,668.61	89	89,507.36
321.10	Liquor & entertainment	25,000.00	.00	25,000.00	.00	.00	25,910.50	(910.50)	104	21,955.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	600.00
321.13	Raffle Permits	200.00	.00	200.00	.00	.00	495.00	(295.00)	248	320.00
341.02	Millinium Waste Fee	110,000.00	.00	110,000.00	.00	.00	116,050.55	(6,050.55)	106	148,707.90
362.10	Rents	140,000.00	.00	140,000.00	32,946.70	.00	148,988.02	(8,988.02)	106	146,273.58
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	15,954.40	745.60	96	17,318.55
Sub Department RE - Office Rental Totals		\$21,700.00	\$0.00	\$21,700.00	\$3,304.13	\$0.00	\$20,794.36	\$905.64	96%	\$22,158.51
Department 02 - County Board Totals		\$417,200.00	\$0.00	\$417,200.00	\$66,446.28	\$0.00	\$454,793.96	(\$37,593.96)	109%	\$480,663.08
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	209,955.28	.00	1,428,888.82	(28,888.82)	102	1,517,050.60
348.01	Circuit clerk county fees	5,000.00	.00	5,000.00	307.86	.00	4,685.43	314.57	94	7,846.85
348.05	Circuit clerk miscellaneous fees	.00	.00	.00	25.00	.00	45.00	(45.00)	+++	143.58
348.06	RICo Drug enforcement fines	15,000.00	.00	15,000.00	1,278.97	.00	12,590.13	2,409.87	84	20,224.82
351.31	Circuit clerk county fines	150,000.00	.00	150,000.00	15,055.55	.00	76,904.94	73,095.06	51	114,730.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	6,798.90	.00	73,393.58	(48,393.58)	294	24,607.48
361.21	Child support checking interest	.00	.00	.00	1,059.68	.00	10,304.03	(10,304.03)	+++	2,388.68
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	672,147.23
335.48	Technology Upgrades from AOIC	.00	175,095.68	175,095.68	.00	.00	179,156.98	(4,061.30)	102	.00
Sub Department 35 - Grants Totals		\$0.00	\$175,095.68	\$175,095.68	\$0.00	\$0.00	\$179,156.98	(\$4,061.30)	102%	\$672,147.23
Department 03 - Circuit Clerk Totals		\$1,595,000.00	\$175,095.68	\$1,770,095.68	\$234,481.24	\$0.00	\$1,785,968.91	(\$15,873.23)	101%	\$2,359,139.47
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	1,000.00	.00	1,000.00	3,965.00	.00	6,100.39	(5,100.39)	610	.00
335.44	SVPCA reimbursement court admin	80,000.00	.00	80,000.00	2,343.75	.00	12,812.50	67,187.50	16	9,656.25
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	228.64	.00	228.64	(228.64)	+++	.00
348.31	Court System Fee	100,000.00	.00	100,000.00	13,178.56	.00	103,866.20	(3,866.20)	104	120,699.50
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	61,272.74	(61,272.74)	+++	395,217.74
335.48	Technology Upgrades from AOIC	.00	428,645.57	428,645.57	.00	.00	495,464.65	(66,819.08)	116	.00
Sub Department 35 - Grants Totals		\$0.00	\$428,645.57	\$428,645.57	\$0.00	\$0.00	\$556,737.39	(\$128,091.82)	130%	\$395,217.74
Department 04 - Circuit Court Totals		\$181,000.00	\$428,645.57	\$609,645.57	\$19,715.95	\$0.00	\$679,745.12	(\$70,099.55)	111%	\$525,573.49
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	344,000.00	.00	344,000.00	17,548.00	.00	336,906.44	7,093.56	98	345,439.74
Sub Department 10 - Administration Totals		\$344,000.00	\$0.00	\$344,000.00	\$17,548.00	\$0.00	\$336,906.44	\$7,093.56	98%	\$345,439.74
Sub Department 33 - Elections										
335.45	Election reimbursements - state	8,000.00	.00	8,000.00	.00	.00	8,415.00	(415.00)	105	24,255.00
Sub Department 33 - Elections Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,415.00	(\$415.00)	105%	\$24,255.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	15,054.84	15,054.84	.00	.00	21,153.64	(6,098.80)	141	35,789.60
Sub Department 35 - Grants Totals		\$0.00	\$15,054.84	\$15,054.84	\$0.00	\$0.00	\$21,153.64	(\$6,098.80)	141%	\$35,789.60
Department 05 - County Clerk Totals		\$352,000.00	\$15,054.84	\$367,054.84	\$17,548.00	\$0.00	\$366,475.08	\$579.76	100%	\$405,484.34
Department 06 - Coroner										
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	3,032.55	3,032.55	.00	.00	5,395.31	(2,362.76)	178	3,099.69
Sub Department 35 - Grants Totals		\$0.00	\$3,032.55	\$3,032.55	\$0.00	\$0.00	\$5,395.31	(\$2,362.76)	178%	\$3,099.69
Department 06 - Coroner Totals		\$0.00	\$3,032.55	\$3,032.55	\$0.00	\$0.00	\$5,395.31	(\$2,362.76)	178%	\$3,099.69
Department 07 - Recorder										
341.15	County recorder fees	1,500,000.00	.00	1,500,000.00	89,155.51	.00	1,044,436.74	455,563.26	70	1,323,805.95
341.16	Real estate stamps	400,000.00	.00	400,000.00	19,240.50	.00	255,187.00	144,813.00	64	406,726.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	602.50	.00	7,360.00	3,640.00	67	9,772.00
Department 07 - Recorder Totals		\$1,911,000.00	\$0.00	\$1,911,000.00	\$108,998.51	\$0.00	\$1,306,983.74	\$604,016.26	68%	\$1,740,304.45

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 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	684.19	.00	2,457.75	(457.75)	123	3,545.75
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$684.19	\$0.00	\$2,457.75	(\$457.75)	123%	\$3,545.75
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	10,000.00	.00	10,000.00	3,421.01	.00	20,004.03	(10,004.03)	200	17,632.98
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,421.01	\$0.00	\$20,004.03	(\$10,004.03)	200%	\$17,632.98
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	215.00	185.00	54	790.40
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	3,188.00	(2,188.00)	319	1,000.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$3,403.00	(\$2,003.00)	243%	\$1,790.40
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	28.00	222.00	11	171.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$28.00	\$222.00	11%	\$171.00
Sub Department 20 - Law Enforcement										
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	1,459.80	.00	4,472.45	(4,472.45)	+++	5,415.68
338.30	Andalusia village law enf reimb	79,303.00	.00	79,303.00	6,635.97	.00	79,303.04	(.04)	100	78,517.80
338.31	Carbon Cliff law enf reimb	180,774.00	.00	180,774.00	15,076.92	.00	180,773.76	.24	100	178,983.88
338.32	Port Byron law enf reimb	150,888.00	.00	150,888.00	.00	.00	137,962.85	12,925.15	91	150,268.92
338.33	Cordova law enforce reimb	36,955.00	.00	36,955.00	6,333.34	.00	37,651.30	(696.30)	102	36,954.72
338.35	Rapid City law enf reimb	66,083.00	.00	66,083.00	11,051.08	.00	66,085.64	(2.64)	100	65,429.32
338.40	Metro Link cops reimb	177,502.00	.00	177,502.00	15,047.49	.00	162,892.77	14,609.23	92	172,332.07
338.41	Schools cops reimbursements	97,500.00	.00	97,500.00	68,749.95	.00	166,249.95	(68,749.95)	171	97,500.00
342.00	Civil Process IL	175,000.00	.00	175,000.00	44,879.94	.00	208,988.20	(33,988.20)	119	230,571.93
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	27,052.92	(27,052.92)	+++	62,694.00
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	19,000.00	(1,900.00)	111	16,308.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	967.50	.00	7,523.23	(523.23)	107	7,729.23
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	469.58	280.42	63	.00
342.07	IL State seizure-forfeited funds (not Article 36)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,862.24
342.10	Police radio user fees	14,740.00	.00	14,740.00	.00	.00	26,150.00	(11,410.00)	177	18,030.00
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	79.63	1,180.37	6	1,761.37
348.18	Electronic citation fees	15,000.00	.00	15,000.00	1,580.08	.00	13,321.45	1,678.55	89	16,798.16
351.10	Traffic fines	100,000.00	.00	100,000.00	12,458.02	.00	82,075.48	17,924.52	82	108,465.46
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	50.00	.00	50.00	950.00	5	425.00
351.33	Fed gang task force street fines	1,600.00	.00	1,600.00	184.64	.00	2,234.49	(634.49)	140	6,562.74
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1.00	(1.00)	+++	442,585.00
391.11	Transfer from court doc storage	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	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 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
392.10	Sales of capital assets	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	5,306.00
392.11	Sales of junk or salvage value	1,000.00	.00	1,000.00	.00	.00	5,900.00	(4,900.00)	590	3,600.00
Sub Department 20 - Law Enforcement Totals		\$1,136,055.00	\$0.00	\$1,136,055.00	\$184,474.73	\$0.00	\$1,231,237.74	(\$95,182.74)	108%	\$1,712,101.52
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	1,009.75	.00	5,918.50	1,581.50	79	7,535.50
343.10	Pay telephone jail fees	250,000.00	.00	250,000.00	59,835.32	.00	427,933.65	(177,933.65)	171	589,624.24
343.11	Fed IA prisoner room & board	.00	.00	.00	330.00	.00	1,870.00	(1,870.00)	+++	.00
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	45,395.00	.00	294,705.00	(44,705.00)	118	412,610.00
343.13	Sheriff damage restitution	500.00	.00	500.00	162.40	.00	520.08	(20.08)	104	.00
343.14	Federal prisoner room & board Immigration ICE	.00	.00	.00	.00	.00	160.00	(160.00)	+++	240.00
343.16	Prisoner work release	15,000.00	.00	15,000.00	196.32	.00	8,813.92	6,186.08	59	11,828.04
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	1,600.00	.00	8,000.00	(3,500.00)	178	6,400.00
343.19	Fed IL transportation fees	5,000.00	.00	5,000.00	5,847.18	.00	29,096.33	(24,096.33)	582	7,536.12
343.24	Other IL County Prisoners room & board	90,000.00	.00	90,000.00	.00	.00	53,155.00	36,845.00	59	122,095.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	356.11	(356.11)	+++	25,888.90
343.26	Scott County prisoner room & board	.00	.00	.00	46,410.00	.00	65,975.00	(65,975.00)	+++	.00
343.27	Scott County pharmacy	.00	.00	.00	353.67	.00	353.67	(353.67)	+++	.00
351.11	Sheriff bail bond fines	5,000.00	.00	5,000.00	10,492.00	.00	51,170.00	(46,170.00)	1023	57,754.00
391.21	Transfer from mental health	.00	.00	.00	8,402.61	.00	8,402.61	(8,402.61)	+++	.00
Sub Department 23 - Correctional Institution Totals		\$627,500.00	\$0.00	\$627,500.00	\$180,034.25	\$0.00	\$956,429.87	(\$328,929.87)	152%	\$1,241,511.80
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	47,426.97	47,426.97	18,433.25	.00	107,382.44	(59,955.47)	226	68,776.79
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	56,875.00
332.31	Federal prisoner SCAAP awards	.00	7,219.00	7,219.00	.00	.00	22,854.00	(15,635.00)	317	.00
334.20	State grants - public safety	.00	18,267.04	18,267.04	22,995.00	.00	51,893.25	(33,626.21)	284	24,739.91
365.20	Private foundation grants	.00	9,606.03	9,606.03	.00	.00	.00	9,606.03	0	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$82,519.04	\$82,519.04	\$41,428.25	\$0.00	\$182,129.69	(\$99,610.65)	221%	\$151,391.70
Department 08 - Sheriff Totals		\$1,777,205.00	\$82,519.04	\$1,859,724.04	\$410,042.43	\$0.00	\$2,395,690.08	(\$535,966.04)	129%	\$3,128,145.15
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	14,633.80	.00	84,908.56	(1,447.56)	102	81,909.89
348.20	St Attorney records automation fund	5,265.00	.00	5,265.00	698.50	.00	4,795.75	469.25	91	6,519.77
348.51	States attorney fees	41,657.00	3,000.00	44,657.00	6,178.56	.00	45,705.50	(1,048.50)	102	53,182.48
351.32	Witness fines	490.00	.00	490.00	.00	.00	343.54	146.46	70	326.92
351.35	Sex offend fines 730 5/5-9-1.14	.00	.00	.00	57.20	.00	57.20	(57.20)	+++	4.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,285.00	.00	9,285.00	923.55	.00	9,634.57	(349.57)	104	9,113.10

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 Totals		\$9,285.00	\$0.00	\$9,285.00	\$923.55	\$0.00	\$9,634.57	(\$349.57)	104%	\$9,113.10
Department 09 - State's Attorney Totals		\$140,158.00	\$3,000.00	\$143,158.00	\$22,491.61	\$0.00	\$145,495.12	(\$2,337.12)	102%	\$151,056.16
Department 11 - Treasurer										
338.02	Treasurer services	11,900.00	.00	11,900.00	400.00	.00	11,900.00	.00	100	11,900.00
341.20	Publication fees	28,900.00	.00	28,900.00	.00	.00	.00	28,900.00	0	26,870.80
369.00	Copy & microfilm revenue	1,300.00	.00	1,300.00	34.00	.00	4,733.45	(3,433.45)	364	1,260.00
Department 11 - Treasurer Totals		\$42,100.00	\$0.00	\$42,100.00	\$434.00	\$0.00	\$16,633.45	\$25,466.55	40%	\$40,030.80
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	45,321.00	.00	45,321.00	7,470.16	.00	44,696.50	624.50	99	42,507.60
341.25	Assessment copy fees	300.00	.00	300.00	100.00	.00	300.00	.00	100	200.00
Department 13 - Chief County Assessor Totals		\$45,621.00	\$0.00	\$45,621.00	\$7,570.16	\$0.00	\$44,996.50	\$624.50	99%	\$42,707.60
Department 16 - Information Technology										
338.60	Info systems services reimburse	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,287.50
341.32	Auto Agent Fees	13,500.00	.00	13,500.00	.00	.00	14,141.50	(641.50)	105	13,851.50
Department 16 - Information Technology Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$14,141.50	\$2,858.50	83%	\$17,139.00
Department 22 - Zoning										
341.35	Soil & water conservation reimb	4,000.00	.00	4,000.00	.00	.00	3,975.00	25.00	99	4,660.00
342.45	Zoning fees	320,000.00	.00	320,000.00	40,525.66	.00	290,914.94	29,085.06	91	424,882.50
342.46	Zoning contract registration fees	11,000.00	.00	11,000.00	500.00	.00	12,200.00	(1,200.00)	111	5,700.00
342.48	Legal Notice Fees	1,500.00	.00	1,500.00	465.17	.00	1,610.53	(110.53)	107	1,726.92
342.49	Coal Valley Zoning Fees	.00	.00	.00	.00	.00	23,897.66	(23,897.66)	+++	.00
Department 22 - Zoning Totals		\$336,500.00	\$0.00	\$336,500.00	\$41,490.83	\$0.00	\$332,598.13	\$3,901.87	99%	\$436,969.42
Department 25 - General County										
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
337.10	Local grants-general govt	.00	13,111.42	13,111.42	.00	.00	21,273.46	(8,162.04)	162	9,804.38
369.96	Settlement refunds	.00	46,707.74	46,707.74	.00	.00	240,294.48	(193,586.74)	514	96,781.66
Sub Department 35 - Grants Totals		\$0.00	\$64,819.16	\$64,819.16	\$0.00	\$0.00	\$261,567.94	(\$196,748.78)	404%	\$111,586.04
Department 25 - General County Totals		\$0.00	\$64,819.16	\$64,819.16	\$0.00	\$0.00	\$261,567.94	(\$196,748.78)	404%	\$111,586.04
Department 26 - Probation										
335.87	Probation officer salary reimb	1,514,062.00	.00	1,514,062.00	140,431.96	.00	1,300,168.68	213,893.32	86	1,589,255.58
348.04	Peer Justice Youth diversion fees	10,000.00	2,112.72	12,112.72	1,629.13	.00	12,112.72	.00	100	14,508.57
348.60	Probation interstate transfers	2,000.00	457.75	2,457.75	376.50	.00	2,457.75	.00	100	3,545.75
361.28	Probation interest	20,000.00	.00	20,000.00	3,883.78	.00	38,137.25	(18,137.25)	191	9,628.66
364.15	Parental payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,859.54
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	.00	.00	.00	.00	.00	239.00	(239.00)	+++	.00
351.30	Electronic Monitoring Fines	80,000.00	.00	80,000.00	20,654.89	.00	116,218.68	(36,218.68)	145	123,741.20

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 - Probation										
	Sub Department 76 - Electronic Monitoring Totals	\$80,000.00	\$0.00	\$80,000.00	\$20,654.89	\$0.00	\$116,457.68	(\$36,457.68)	146%	\$123,741.20
	Department 26 - Probation Totals	\$1,636,062.00	\$2,570.47	\$1,638,632.47	\$166,976.26	\$0.00	\$1,469,334.08	\$169,298.39	90%	\$1,744,539.30
Department 27 - Public Defender										
335.89	Public defender salary reimb	110,050.00	.00	110,050.00	19,741.68	.00	114,977.28	(4,927.28)	104	111,379.23
348.70	Public defender fees	70,000.00	.00	70,000.00	7,888.77	.00	55,048.87	14,951.13	79	89,253.06
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	28,653.95	(28,653.95)	+++	15,681.18
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,653.95	(\$28,653.95)	+++	\$15,681.18
	Department 27 - Public Defender Totals	\$180,050.00	\$0.00	\$180,050.00	\$27,630.45	\$0.00	\$198,680.10	(\$18,630.10)	110%	\$216,313.47
	REVENUE TOTALS	\$31,965,889.00	\$2,188,503.46	\$34,154,392.46	\$4,644,293.49	\$0.00	\$38,515,173.26	(\$4,360,780.80)	113%	\$43,898,772.60
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	201,149.48	.00	201,149.48	24,666.46	.00	177,587.01	23,562.47	88	203,319.86
412.00	Overtime	.00	.00	.00	616.43	.00	1,810.67	(1,810.67)	+++	113.40
521.00	Office Supplies	279.00	.00	279.00	.00	.00	273.67	5.33	98	191.75
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	80.07	119.93	40	228.67
527.00	Books & Periodicals	.00	.00	.00	.00	.00	78.02	(78.02)	+++	.00
630.00	Training & Education	830.00	.00	830.00	.00	.00	495.00	335.00	60	1,140.00
631.00	Professional Services	760.00	.00	760.00	760.00	.00	760.00	.00	100	760.00
632.00	Communications	335.00	.00	335.00	27.35	.00	303.39	31.61	91	289.60
633.00	Travel	900.00	.00	900.00	427.39	.00	1,621.95	(721.95)	180	756.57
634.00	Publishing	115.00	.00	115.00	48.56	.00	194.24	(79.24)	169	114.24
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	3.32	(3.32)	+++	5.00
642.00	Dues & memberships	700.00	210.00	910.00	.00	.00	700.00	210.00	77	700.00
644.00	Outside Contractual	896.00	.00	896.00	51.40	.00	616.06	279.94	69	607.14
	Department 01 - Auditor Totals	\$206,189.48	\$210.00	\$206,399.48	\$26,597.59	\$0.00	\$184,523.40	\$21,876.08	89%	\$208,226.23
Department 02 - County Board										
411.00	Salaries and wages	197,874.00	.00	197,874.00	20,186.93	.00	152,576.39	45,297.61	77	190,566.02
521.00	Office Supplies	300.00	.00	300.00	.00	.00	196.32	103.68	65	146.25
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	26.18
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	57.76	.00	157.72	(57.72)	158	.00
526.00	Food Purchases	200.00	202.36	402.36	24.23	.00	384.69	17.67	96	161.12
527.00	Books & Periodicals	.00	19.99	19.99	.00	.00	19.99	.00	100	.00
630.00	Training & Education	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
631.00	Professional Services	200.00	30,864.00	31,064.00	.00	.00	31,064.00	.00	100	8,500.00
632.00	Communications	200.00	.00	200.00	7.75	.00	100.53	99.47	50	396.44



Budget Performance Report

Fiscal Year to Date 11/30/23
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 02 - County Board										
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	55.29	1,944.71	3	20.00
634.00	Publishing	500.00	225.48	725.48	64.27	.00	935.75	(210.27)	129	1,704.68
635.00	Printing & Duplicating	300.00	.00	300.00	722.50	.00	784.00	(484.00)	261	280.00
642.00	Dues & memberships	72,598.00	.00	72,598.00	.00	.00	72,886.08	(288.08)	100	76,759.50
644.00	Outside Contractual	100,150.00	(31,311.83)	68,838.17	108.30	.00	1,298.01	67,540.16	2	1,278.89
Sub Department 62 - Waste Management										
526.00	Food Purchases	.00	.00	.00	.00	.00	131.75	(131.75)	+++	.00
Sub Department 62 - Waste Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.75	(\$131.75)	+++	\$0.00
Sub Department RE - Office Rental										
631.00	Professional Services	.00	.00	.00	.00	.00	499.00	(499.00)	+++	.00
637.00	Public Utility Services	3,000.00	235.97	3,235.97	401.54	.00	2,193.41	1,042.56	68	2,290.62
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	543.56	(543.56)	+++	444.25
Sub Department RE - Office Rental Totals		\$3,000.00	\$235.97	\$3,235.97	\$401.54	\$0.00	\$3,235.97	\$0.00	100%	\$2,734.87
Department 02 - County Board Totals		\$377,922.00	\$235.97	\$378,157.97	\$21,573.28	\$0.00	\$263,826.49	\$114,331.48	70%	\$282,573.95
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,604,166.88	.00	1,604,166.88	183,123.82	.00	1,472,701.57	131,465.31	92	1,268,206.47
412.00	Overtime	14,000.00	.00	14,000.00	14,050.01	.00	111,958.57	(97,958.57)	800	46,912.20
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,222.12
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	9,059.82
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	40,184.48
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	4,987.30	4,987.30	.00	.00	4,987.30	.00	100	35,465.00
524.00	Small Tools & Equip under \$1,000	.00	32,937.75	32,937.75	.00	.00	32,937.75	.00	100	107,098.58
631.00	Professional Services	.00	10,448.56	10,448.56	.00	.00	10,448.56	.00	100	3,025.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	112.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	34,015.07	34,015.07	.00	.00	34,015.07	.00	100	52,985.84
768.00	Mach & Equipment over \$5,000	.00	92,707.00	92,707.00	.00	.00	92,707.00	.00	100	474,549.00
Sub Department 35 - Grants Totals		\$0.00	\$175,095.68	\$175,095.68	\$0.00	\$0.00	\$175,095.68	\$0.00	100%	\$673,236.26
Department 03 - Circuit Clerk Totals		\$1,618,166.88	\$175,095.68	\$1,793,262.56	\$197,173.83	\$0.00	\$1,759,755.82	\$33,506.74	98%	\$2,039,821.35
Department 04 - Circuit Court										
411.00	Salaries and wages	157,234.00	7,200.00	164,434.00	20,939.02	.00	164,337.72	96.28	100	139,006.25
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,977.63	22.37	100	5,800.16
521.00	Office Supplies	5,000.00	(488.38)	4,511.62	.00	.00	4,511.62	.00	100	5,118.38
522.00	Operating Supplies	4,500.00	1,589.03	6,089.03	795.25	.00	5,975.16	113.87	98	2,497.83
524.00	Small Tools & Equip under \$1,000	1,000.00	1,277.80	2,277.80	.00	.00	2,277.80	.00	100	3,002.58
526.00	Food Purchases	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	800,000.00	201,398.30	1,001,398.30	209,131.03	.00	999,762.48	1,635.82	100	842,912.70
632.00	Communications	20,000.00	795.21	20,795.21	4,238.95	.00	20,795.21	.00	100	21,894.27

Budget Performance Report

Fiscal Year to Date 11/30/23
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 04 - Circuit Court										
635.00	Printing & Duplicating	.00	175.00	175.00	.00	.00	175.00	.00	100	175.00
643.00	Juror Fees	45,000.00	(22,263.55)	22,736.45	3,032.63	.00	22,736.45	.00	100	20,895.24
644.00	Outside Contractual	3,000.00	1,269.99	4,269.99	1,057.98	.00	4,269.99	.00	100	3,204.96
764.00	Mach & Equipment \$1,000-\$4,999	15,000.00	(7,480.25)	7,519.75	.00	.00	7,519.75	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,787.92
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,537.52
524.00	Small Tools & Equip under \$1,000	.00	1,022.99	1,022.99	.00	.00	1,022.99	.00	100	.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	7,216.50
644.00	Outside Contractual	.00	99,882.92	99,882.92	.00	.00	99,882.92	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	73,681.66	73,681.66	.00	.00	73,681.66	.00	100	374,539.59
Sub Department 35 - Grants Totals		\$0.00	\$174,587.57	\$174,587.57	\$0.00	\$0.00	\$174,587.57	\$0.00	100%	\$385,293.61
Department 04 - Circuit Court Totals		\$1,057,034.00	\$357,760.72	\$1,414,794.72	\$239,194.86	\$0.00	\$1,412,926.38	\$1,868.34	100%	\$1,435,588.90
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	353,781.86	.00	353,781.86	47,414.44	.00	313,042.51	40,739.35	88	308,648.11
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	92.50	2,407.50	4	5,394.34
521.00	Office Supplies	1,400.00	726.88	2,126.88	266.59	.00	2,137.38	(10.50)	100	1,307.76
522.00	Operating Supplies	400.00	1,173.75	1,573.75	866.14	.00	1,573.75	.00	100	5,436.00
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
524.00	Small Tools & Equip under \$1,000	900.00	12,700.40	13,600.40	8,049.90	.00	13,594.90	5.50	100	216.00
526.00	Food Purchases	120.00	.00	120.00	.00	.00	11.98	108.02	10	92.82
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	.00	700.00	0	634.99
630.00	Training & Education	450.00	.00	450.00	.00	.00	220.00	230.00	49	360.00
631.00	Professional Services	50.00	523.40	573.40	513.40	.00	573.40	.00	100	30.00
632.00	Communications	940.00	42.30	982.30	84.60	.00	806.74	175.56	82	850.35
633.00	Travel	500.00	.00	500.00	161.19	.00	499.77	.23	100	440.76
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	212.00	288.00	42	205.00
636.00	Insurance	116.00	.00	116.00	.00	.00	87.00	29.00	75	87.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	790.00	310.00	72	790.00
644.00	Outside Contractual	31,084.00	1,906.95	32,990.95	2,667.30	.00	32,990.95	.00	100	31,120.85
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,922.59	2,922.59	.00	.00	2,922.59	.00	100	.00
Sub Department 10 - Administration Totals		\$394,941.86	\$19,996.27	\$414,938.13	\$60,023.56	\$0.00	\$369,555.47	\$45,382.66	89%	\$355,613.98
Sub Department 33 - Elections										
411.00	Salaries and wages	224,777.00	.00	224,777.00	27,297.78	.00	223,362.46	1,414.54	99	223,352.45
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	3,561.19	438.81	89	16,284.13
521.00	Office Supplies	5,100.00	32,912.39	38,012.39	508.20	.00	38,012.39	.00	100	13,633.26

Budget Performance Report

Fiscal Year to Date 11/30/23
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 33 - Elections										
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	729.19	2,270.81	24	1,393.85
523.00	Repair/Maintenance Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	541.44
524.00	Small Tools & Equip under \$1,000	5,500.00	.00	5,500.00	.00	.00	1,343.20	4,156.80	24	31.90
526.00	Food Purchases	250.00	.00	250.00	.00	.00	183.02	66.98	73	.00
631.00	Professional Services	20,715.00	.00	20,715.00	.00	.00	7,343.17	13,371.83	35	44,223.28
632.00	Communications	33,830.00	12,771.95	46,601.95	420.29	.00	46,601.95	.00	100	74,618.12
633.00	Travel	3,000.00	.00	3,000.00	274.88	.00	1,719.51	1,280.49	57	2,753.78
634.00	Publishing	100.00	587.01	687.01	.00	.00	687.01	.00	100	49.52
635.00	Printing & Duplicating	55,290.00	.00	55,290.00	1,200.00	.00	34,342.06	20,947.94	62	61,871.86
638.00	Repairs & Maintenance	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	21,799.18
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	974.91	1,825.09	35	2,628.44
644.00	Outside Contractual	43,000.00	.00	43,000.00	.00	.00	4,758.50	38,241.50	11	22,997.50
647.00	Election Canvass & Judges	192,908.00	(66,267.62)	126,640.38	.00	.00	58,740.82	67,899.56	46	186,829.14
Sub Department 33 - Elections Totals		\$605,670.00	(\$19,996.27)	\$585,673.73	\$29,701.15	\$0.00	\$422,359.38	\$163,314.35	72%	\$673,007.85
Sub Department 35 - Grants										
632.00	Communications	.00	1,358.84	1,358.84	.00	.00	1,358.84	.00	100	25,470.06
644.00	Outside Contractual	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	12,200.00
647.00	Election Canvass & Judges	.00	3,696.00	3,696.00	.00	.00	3,591.00	105.00	97	3,780.00
Sub Department 35 - Grants Totals		\$0.00	\$15,054.84	\$15,054.84	\$0.00	\$0.00	\$14,949.84	\$105.00	99%	\$41,450.06
Department 05 - County Clerk Totals		\$1,000,611.86	\$15,054.84	\$1,015,666.70	\$89,724.71	\$0.00	\$806,864.69	\$208,802.01	79%	\$1,070,071.89
Department 06 - Coroner										
411.00	Salaries and wages	137,039.00	.00	137,039.00	17,656.32	.00	137,038.22	.78	100	133,136.70
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	13,155.98	.00	108,660.37	13,339.63	89	110,072.72
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	1,818.57	1,818.57	.00	.00	1,818.57	.00	100	2,814.90
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	914.68
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,213.98	1,213.98	.00	.00	1,213.98	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$3,032.55	\$3,032.55	\$0.00	\$0.00	\$3,032.55	\$0.00	100%	\$3,729.58
Department 06 - Coroner Totals		\$260,039.00	\$3,032.55	\$263,071.55	\$30,812.30	\$0.00	\$248,731.14	\$14,340.41	95%	\$246,939.00
Department 07 - Recorder										
411.00	Salaries and wages	315,737.96	12.88	315,750.84	40,624.70	.00	315,750.84	.00	100	309,182.57
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	84,221.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	9,127.88
Department 07 - Recorder Totals		\$315,737.96	\$12.88	\$315,750.84	\$40,624.70	\$0.00	\$315,750.84	\$0.00	100%	\$402,531.57

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 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	41.98	(41.98)	+++	176.71
522.00	Operating Supplies	24,100.00	.00	24,100.00	585.39	.00	8,445.00	15,655.00	35	7,664.66
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	735.51	.00	2,364.56	(1,364.56)	236	1,910.82
524.00	Small Tools & Equip under \$1,000	30,000.00	(1,593.29)	28,406.71	73.97	.00	17,291.42	11,115.29	61	5,911.40
631.00	Professional Services	5,350.00	.00	5,350.00	2,696.24	.00	7,773.90	(2,423.90)	145	17,217.88
632.00	Communications	40,529.00	(1,179.00)	39,350.00	7,079.67	.00	32,521.66	6,828.34	83	30,506.58
633.00	Travel	.00	.00	.00	.00	.00	293.44	(293.44)	+++	.00
638.00	Repairs & Maintenance	.00	1,179.00	1,179.00	.00	.00	1,179.00	.00	100	1,378.75
639.00	Rentals	.00	.00	.00	.00	.00	119.88	(119.88)	+++	14.69
644.00	Outside Contractual	15,824.00	.00	15,824.00	105.39	.00	14,274.90	1,549.10	90	15,570.99
764.00	Mach & Equipment \$1,000-\$4,999	36,374.00	.00	36,374.00	.00	.00	30,860.14	5,513.86	85	24,023.48
768.00	Mach & Equipment over \$5,000	6,000.00	1,593.29	7,593.29	7,593.29	.00	7,593.29	.00	100	6,312.95
Sub Department 10 - Administration Totals		\$159,177.00	\$0.00	\$159,177.00	\$18,869.46	\$0.00	\$122,759.17	\$36,417.83	77%	\$110,688.91
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	384,522.86	.00	384,522.86	45,440.23	.00	345,439.84	39,083.02	90	346,688.91
412.00	Overtime	10,000.00	.00	10,000.00	1,226.61	.00	4,875.61	5,124.39	49	8,587.27
414.00	Uniform/Clothing	7,650.00	.00	7,650.00	328.70	.00	6,720.19	929.81	88	4,590.43
521.00	Office Supplies	.00	.00	.00	.00	.00	14.18	(14.18)	+++	34.79
522.00	Operating Supplies	110,000.00	.00	110,000.00	13,115.80	.00	119,382.26	(9,382.26)	109	132,638.87
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,074.09	.00	18,257.39	11,742.61	61	7,139.28
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	163.71	.00	8,380.70	(555.70)	107	9,595.13
631.00	Professional Services	40,505.00	.00	40,505.00	5,666.49	.00	38,194.39	2,310.61	94	34,940.60
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	124.94
633.00	Travel	2,000.00	.00	2,000.00	1,166.57	.00	2,088.87	(88.87)	104	4,435.81
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	1,070.14	(1,070.14)	+++	.00
637.00	Public Utility Services	500,000.00	(4,100.00)	495,900.00	58,819.68	.00	384,028.50	111,871.50	77	494,726.71
638.00	Repairs & Maintenance	130,000.00	.00	130,000.00	21,252.26	.00	162,871.83	(32,871.83)	125	89,678.22
639.00	Rentals	2,000.00	.00	2,000.00	95.00	.00	2,239.72	(239.72)	112	1,022.00
644.00	Outside Contractual	158,025.00	.00	158,025.00	304.00	.00	123,433.71	34,591.29	78	142,245.32
762.00	Buildings \$2,000-\$4999	.00	.00	.00	4,500.00	.00	4,500.00	(4,500.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	4,100.00	4,100.00	3,500.00	.00	13,579.86	(9,479.86)	331	.00
764.00	Mach & Equipment \$1,000-\$4,999	8,390.00	.00	8,390.00	.00	.00	4,945.00	3,445.00	59	1,660.27
766.00	Building Remodeling over \$5,000	745,000.00	(103,072.00)	641,928.00	41,488.00	.00	289,488.00	352,440.00	45	323,983.90
768.00	Mach & Equipment over \$5,000	45,000.00	.00	45,000.00	.00	.00	17,437.00	27,563.00	39	90,261.26
Sub Department 18 - Facilities/Maintenance Totals		\$2,180,917.86	(\$103,072.00)	\$2,077,845.86	\$198,141.14	\$0.00	\$1,546,947.19	\$530,898.67	74%	\$1,692,353.71
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,735,481.16	(39,346.24)	3,696,134.92	469,083.11	.00	3,591,452.32	104,682.60	97	3,584,753.41

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	140,000.00	.00	140,000.00	40,285.02	.00	230,315.15	(90,315.15)	165	145,899.35
414.00	Uniform/Clothing	67,270.00	.00	67,270.00	4,811.43	.00	56,906.16	10,363.84	85	46,976.53
521.00	Office Supplies	10,000.00	.00	10,000.00	954.76	.00	12,290.51	(2,290.51)	123	12,898.38
522.00	Operating Supplies	39,650.00	15.09	39,665.09	857.37	.00	47,612.98	(7,947.89)	120	36,924.52
523.00	Repair/Maintenance Supplies	.00	.00	.00	(31.42)	.00	639.41	(639.41)	+++	704.59
524.00	Small Tools & Equip under \$1,000	33,750.00	2,935.05	36,685.05	4,903.06	.00	26,018.25	10,666.80	71	26,671.03
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	599.95
526.00	Food Purchases	3,500.00	.00	3,500.00	495.03	.00	2,626.45	873.55	75	3,854.65
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	149.00
529.00	Employee Recognition Supplies	.00	.00	.00	48.95	.00	1,661.22	(1,661.22)	+++	75.00
630.00	Training & Education	33,075.00	(2,000.00)	31,075.00	7,889.12	.00	44,983.47	(13,908.47)	145	15,706.11
631.00	Professional Services	14,539.00	.00	14,539.00	1,506.61	.00	12,234.19	2,304.81	84	15,189.97
632.00	Communications	8,000.00	.00	8,000.00	1,136.19	.00	5,993.12	2,006.88	75	5,062.45
633.00	Travel	300,000.00	(2,950.14)	297,049.86	54,086.41	.00	245,501.75	51,548.11	83	272,614.51
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	41.53
635.00	Printing & Duplicating	7,400.00	.00	7,400.00	739.37	.00	5,553.78	1,846.22	75	3,174.00
635.ER	Printing of Employee Recognition Items	.00	.00	.00	65.02	.00	773.48	(773.48)	+++	625.21
636.00	Insurance	.00	.00	.00	.00	.00	59.00	(59.00)	+++	.00
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	16,766.88	.00	135,736.46	(15,736.46)	113	103,925.14
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	85.11	914.89	9	.00
642.00	Dues & memberships	6,408.00	.00	6,408.00	50.00	.00	7,930.00	(1,522.00)	124	9,196.00
644.00	Outside Contractual	159,588.00	(68,494.94)	91,093.06	.00	.00	93,700.28	(2,607.22)	103	73,215.00
764.00	Mach & Equipment \$1,000-\$4,999	20,600.00	.00	20,600.00	2,046.11	.00	13,372.75	7,227.25	65	66,978.72
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	4,430.00
766.SS	Buildings> \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	27,116.00
768.00	Mach & Equipment over \$5,000	470,000.00	61,790.82	531,790.82	.00	.00	518,103.65	13,687.17	97	646,811.88
Sub Department 20 - Law Enforcement Totals		\$5,171,261.16	(\$48,050.36)	\$5,123,210.80	\$605,693.02	\$0.00	\$5,053,549.49	\$69,661.31	99%	\$5,103,592.93
Sub Department 21 - Investigations										
631.00	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
633.00	Travel	7,000.00	.00	7,000.00	776.43	.00	7,705.02	(705.02)	110	15,420.89
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	15.00
Sub Department 21 - Investigations Totals		\$16,000.00	\$0.00	\$16,000.00	\$776.43	\$0.00	\$7,705.02	\$8,294.98	48%	\$15,435.89
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	718,375.72	8,143.51	726,519.23	98,613.37	.00	726,519.23	.00	100	684,818.20
412.00	Overtime	10,000.00	38,983.69	48,983.69	7,412.22	.00	48,983.69	.00	100	9,507.85
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	.00	.00	6,323.00	1,477.00	81	5,607.50
630.00	Training & Education	2,000.00	(432.94)	1,567.06	.00	.00	650.00	917.06	41	705.90

Budget Performance Report

Fiscal Year to Date 11/30/23
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										
631.00	Professional Services	.00	.00	.00	.00	.00	21.00	(21.00)	+++	.00
644.00	Outside Contractual	97,000.00	(86,467.14)	10,532.86	.00	.00	652.50	9,880.36	6	35,860.12
991.11	Transfer to Other Funds	.00	77,072.88	77,072.88	.00	.00	77,072.88	.00	100	42,863.48
Sub Department 22 - Radio Dispatching Totals		\$835,175.72	\$37,300.00	\$872,475.72	\$106,025.59	\$0.00	\$860,222.30	\$12,253.42	99%	\$779,363.05
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,719,691.86	.00	2,719,691.86	374,937.62	.00	2,627,959.45	91,732.41	97	2,408,550.05
412.00	Overtime	450,000.00	.00	450,000.00	19,028.72	.00	234,347.54	215,652.46	52	464,181.73
414.00	Uniform/Clothing	41,000.00	.00	41,000.00	620.10	.00	27,238.00	13,762.00	66	24,052.76
522.00	Operating Supplies	35,000.00	.00	35,000.00	1,012.31	.00	17,137.25	17,862.75	49	29,396.28
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	14.55	(14.55)	+++	516.38
524.00	Small Tools & Equip under \$1,000	31,000.00	(32,500.00)	(1,500.00)	1,376.59	.00	5,133.12	(6,633.12)	-342	28,701.95
526.00	Food Purchases	.00	.00	.00	.00	.00	14.68	(14.68)	+++	.00
630.00	Training & Education	106,000.00	.00	106,000.00	.00	.00	44,439.00	61,561.00	42	57,569.40
631.00	Professional Services	96,800.00	.00	96,800.00	16,915.61	.00	98,120.64	(1,320.64)	101	125,995.96
633.00	Travel	.00	.00	.00	.00	.00	15.67	(15.67)	+++	440.21
642.00	Dues & memberships	.00	.00	.00	.00	.00	5,100.00	(5,100.00)	+++	4,335.00
644.00	Outside Contractual	1,287,895.00	387,000.00	1,674,895.00	31,967.29	.00	1,575,201.72	99,693.28	94	1,171,916.19
765.00	Construction in Progress	.00	1,032,866.55	1,032,866.55	170,577.47	.00	1,034,311.34	(1,444.79)	100	53,260.00
768.00	Mach & Equipment over \$5,000	170,000.00	126,467.85	296,467.85	.00	.00	31,743.85	264,724.00	11	.00
Sub Department 23 - Correctional Institution Totals		\$4,937,386.86	\$1,513,834.40	\$6,451,221.26	\$616,435.71	\$0.00	\$5,700,776.81	\$750,444.45	88%	\$4,368,915.91
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	55,000.00	.00	55,000.00	5,813.73	.00	45,872.90	9,127.10	83	54,919.98
Sub Department 27 - RMS Contracts Totals		\$55,000.00	\$0.00	\$55,000.00	\$5,813.73	\$0.00	\$45,872.90	\$9,127.10	83%	\$54,919.98
Sub Department 35 - Grants										
411.00	Salaries and wages	111,431.49	2,046.24	113,477.73	14,331.42	.00	85,525.52	27,952.21	75	77,743.91
412.00	Overtime	.00	.00	.00	340.45	.00	6,144.16	(6,144.16)	+++	532.49
414.00	Uniform/Clothing	.00	425.00	425.00	.00	.00	425.00	.00	100	425.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	249.00	(249.00)	+++	1,857.99
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55.67
524.00	Small Tools & Equip under \$1,000	.00	504.82	504.82	.00	.00	255.82	249.00	51	6,689.21
631.00	Professional Services	.00	6,852.50	6,852.50	.00	.00	9,745.21	(2,892.71)	142	4,990.00
632.00	Communications	.00	4,036.92	4,036.92	.00	.00	86.92	3,950.00	2	16,154.28
644.00	Outside Contractual	.00	4,007.25	4,007.25	.00	.00	413.34	3,593.91	10	133.33
764.00	Mach & Equipment \$1,000-\$4,999	.00	18,663.98	18,663.98	.00	.00	18,663.98	.00	100	7,827.69
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,484.00
768.00	Mach & Equipment over \$5,000	.00	34,064.00	34,064.00	.00	.00	34,064.00	.00	100	47,596.55
991.12	Transfer to Other Agencies	.00	17,967.20	17,967.20	8,361.17	.00	17,967.20	.00	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/23
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 35 - Grants Totals		\$111,431.49	\$88,567.91	\$199,999.40	\$23,033.04	\$0.00	\$173,540.15	\$26,459.25	87%	\$186,490.12
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	1,803.56	.00	1,825.10	(825.10)	183	1,066.61
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	136.93	1,377.07	9	532.48
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	310.00
768.00	Mach & Equipment over \$5,000	14,000.00	2,000.00	16,000.00	.00	.00	16,000.00	.00	100	11,500.00
Sub Department BS - Bomb Squad Totals		\$16,514.00	\$2,000.00	\$18,514.00	\$1,803.56	\$0.00	\$17,962.03	\$551.97	97%	\$13,409.09
Sub Department EM - Emergency management agency										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	164.91	(164.91)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	412.80	412.80	412.80	.00	412.80	.00	100	.00
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	.00	.00	+++	138.00
632.00	Communications	352.00	.00	352.00	474.00	.00	474.00	(122.00)	135	235.77
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	6,048.00	.00	6,048.00	474.00	.00	4,740.00	1,308.00	78	4,973.00
644.00	Outside Contractual	.00	.00	.00	36.57	.00	893.07	(893.07)	+++	886.58
766.00	Building Remodeling over \$5,000	20,000.00	(412.80)	19,587.20	.00	.00	11,465.00	8,122.20	59	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	19,350.00	(19,350.00)	+++	.00
768.00	Mach & Equipment over \$5,000	40,000.00	.00	40,000.00	.00	.00	24,900.00	15,100.00	62	.00
Sub Department EM - Emergency management agency Totals		\$68,400.00	\$0.00	\$68,400.00	\$1,397.37	\$0.00	\$62,399.78	\$6,000.22	91%	\$6,233.35
Department 08 - Sheriff Totals		\$13,551,264.09	\$1,490,579.95	\$15,041,844.04	\$1,577,989.05	\$0.00	\$13,591,734.84	\$1,450,109.20	90%	\$12,331,402.94
Department 09 - State's Attorney										
411.00	Salaries and wages	1,907,719.58	.00	1,907,719.58	186,989.88	.00	1,528,803.44	378,916.14	80	1,557,386.63
412.00	Overtime	250.00	.00	250.00	.00	.00	657.33	(407.33)	263	.00
521.00	Office Supplies	4,500.00	1,500.00	6,000.00	268.77	.00	2,868.51	3,131.49	48	3,896.84
522.00	Operating Supplies	600.00	.00	600.00	.00	.00	870.19	(270.19)	145	333.97
524.00	Small Tools & Equip under \$1,000	11,000.00	.00	11,000.00	897.42	.00	14,038.08	(3,038.08)	128	14,448.40
526.00	Food Purchases	1,000.00	.00	1,000.00	597.89	.00	1,473.92	(473.92)	147	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	36.85	.00	867.25	132.75	87	418.55
529.00	Employee Recognition Supplies	.00	3,000.00	3,000.00	172.06	.00	2,133.44	866.56	71	.00
630.00	Training & Education	17,500.00	.00	17,500.00	(690.00)	.00	6,294.16	11,205.84	36	6,182.34
631.00	Professional Services	60,500.00	.00	60,500.00	2,555.86	.00	11,513.24	48,986.76	19	28,732.72
632.00	Communications	10,000.00	.00	10,000.00	985.20	.00	6,732.90	3,267.10	67	6,846.65
633.00	Travel	24,500.00	.00	24,500.00	136.73	.00	4,690.67	19,809.33	19	1,555.39
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	1,398.75	601.25	70	750.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	90.00
636.00	Insurance	200.00	.00	200.00	.00	.00	145.00	55.00	72	127.00

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 09 - State's Attorney										
642.00	Dues & memberships	14,000.00	(500.00)	13,500.00	655.00	.00	9,196.00	4,304.00	68	7,725.00
644.00	Outside Contractual	81,250.00	.00	81,250.00	1,824.11	.00	51,150.93	30,099.07	63	100,046.25
648.00	Witness Fees	5,000.00	(1,500.00)	3,500.00	.00	.00	749.65	2,750.35	21	96.05
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	1,092.00	2,908.00	27	15,697.71
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	7,511.96
991.12	Transfer to Other Agencies	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
Department 09 - State's Attorney Totals		\$2,146,019.58	\$3,000.00	\$2,149,019.58	\$194,429.77	\$0.00	\$1,645,575.46	\$503,444.12	77%	\$1,751,845.46
Department 10 - Regional Office of Education										
411.00	Salaries and wages	52,615.36	.00	52,615.36	6,723.84	.00	52,615.36	.00	100	49,437.07
639.00	Rentals	13,391.00	.00	13,391.00	.00	.00	13,391.00	.00	100	13,001.00
Department 10 - Regional Office of Education Totals		\$66,006.36	\$0.00	\$66,006.36	\$6,723.84	\$0.00	\$66,006.36	\$0.00	100%	\$62,438.07
Department 11 - Treasurer										
411.00	Salaries and wages	371,744.95	931.28	372,676.23	48,027.47	.00	372,676.23	.00	100	359,392.71
521.00	Office Supplies	1,500.00	.00	1,500.00	333.35	.00	1,416.29	83.71	94	1,141.36
522.00	Operating Supplies	3,000.00	(100.48)	2,899.52	.00	.00	2,831.05	68.47	98	78.09
524.00	Small Tools & Equip under \$1,000	.00	1,500.00	1,500.00	61.74	.00	1,518.44	(18.44)	101	5,645.53
631.00	Professional Services	.00	290.00	290.00	.00	.00	290.00	.00	100	.00
632.00	Communications	40,000.00	2,350.16	42,350.16	2,504.89	.00	42,286.83	63.33	100	39,183.05
634.00	Publishing	5,000.00	(2,625.80)	2,374.20	.00	.00	2,374.20	.00	100	1,938.98
635.00	Printing & Duplicating	250.00	.00	250.00	278.51	.00	354.53	(104.53)	142	336.25
642.00	Dues & memberships	.00	5.00	5.00	.00	.00	.00	5.00	0	.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	68.78	.00	824.35	175.65	82	812.21
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,964.71
Department 11 - Treasurer Totals		\$422,494.95	\$2,350.16	\$424,845.11	\$51,274.74	\$0.00	\$424,571.92	\$273.19	100%	\$413,492.89
Department 13 - Chief County Assessor										
411.00	Salaries and wages	260,194.00	.00	260,194.00	30,984.66	.00	235,130.87	25,063.13	90	247,312.30
521.00	Office Supplies	1,200.00	120.00	1,320.00	.00	.00	1,234.18	85.82	93	1,232.51
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	1,231.77	(731.77)	246	31.14
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	.00	.00	889.65	210.35	81	1,133.75
526.00	Food Purchases	550.00	.00	550.00	30.23	.00	434.02	115.98	79	527.31
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	98.92	401.08	20	49.00
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	2,868.00	732.00	80	1,885.00
631.00	Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
632.00	Communications	35,000.00	.00	35,000.00	533.83	.00	28,975.18	6,024.82	83	9,389.89
633.00	Travel	5,200.00	.00	5,200.00	481.42	.00	4,461.90	738.10	86	5,257.23
634.00	Publishing	53,500.00	.00	53,500.00	57,252.00	.00	57,302.66	(3,802.66)	107	1,924.17
635.00	Printing & Duplicating	1,100.00	(120.00)	980.00	.00	.00	488.78	491.22	50	431.56
636.00	Insurance	100.00	.00	100.00	.00	.00	58.00	42.00	58	40.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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 13 - Chief County Assessor										
642.00	Dues & memberships	1,200.00	.00	1,200.00	135.00	.00	1,112.00	88.00	93	1,110.00
644.00	Outside Contractual	32,000.00	.00	32,000.00	1,236.15	.00	19,580.76	12,419.24	61	23,667.33
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	180.00	.00	100	120.00
633.00	Travel	75.00	.00	75.00	.00	.00	59.70	15.30	80	31.65
Sub Department 87 - FARC Totals		\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$239.70	\$15.30	94%	\$151.65
Department 13 - Chief County Assessor Totals		\$399,499.00	\$0.00	\$399,499.00	\$90,653.29	\$0.00	\$354,106.39	\$45,392.61	89%	\$294,142.84
Department 14 - Board of Review										
411.00	Salaries and wages	56,402.10	.00	56,402.10	5,034.14	.00	47,487.82	8,914.28	84	50,957.16
521.00	Office Supplies	750.00	.00	750.00	.00	.00	532.80	217.20	71	434.98
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	165.88	184.12	47	31.89
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	385.21	.00	420.21	679.79	38	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	350.00	.00	350.00	15.99	.00	363.96	(13.96)	104	300.00
630.00	Training & Education	540.00	.00	540.00	.00	.00	380.00	160.00	70	410.00
631.00	Professional Services	3,500.00	.00	3,500.00	.00	.00	3,702.99	(202.99)	106	.00
632.00	Communications	700.00	.00	700.00	52.68	.00	477.53	222.47	68	506.92
633.00	Travel	600.00	.00	600.00	141.64	.00	494.54	105.46	82	.00
634.00	Publishing	100.00	.00	100.00	160.95	.00	160.95	(60.95)	161	128.43
635.00	Printing & Duplicating	150.00	.00	150.00	37.98	.00	37.98	112.02	25	25.00
644.00	Outside Contractual	750.00	.00	750.00	55.13	.00	660.75	89.25	88	651.01
Department 14 - Board of Review Totals		\$65,392.10	\$0.00	\$65,392.10	\$5,883.72	\$0.00	\$54,885.41	\$10,506.69	84%	\$53,445.39
Department 16 - Information Technology										
411.00	Salaries and wages	444,029.00	.00	444,029.00	47,433.15	.00	417,953.96	26,075.04	94	431,441.56
521.00	Office Supplies	650.00	.00	650.00	9.89	.00	9.89	640.11	2	86.00
522.00	Operating Supplies	12,240.00	.00	12,240.00	162.01	.00	2,544.04	9,695.96	21	2,650.07
523.00	Repair/Maintenance Supplies	.00	.00	.00	60.19	.00	244.20	(244.20)	+++	419.06
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	5,936.33	.00	14,947.31	(7,447.31)	199	6,297.36
526.00	Food Purchases	300.00	.00	300.00	.00	.00	355.85	(55.85)	119	314.65
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
631.00	Professional Services	.00	.00	.00	6,599.00	.00	8,319.00	(8,319.00)	+++	85.25
632.00	Communications	1,550.00	.00	1,550.00	558.74	.00	406.28	1,143.72	26	960.16
633.00	Travel	1,000.00	.00	1,000.00	.37	.00	1.87	998.13	0	188.69
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
644.00	Outside Contractual	148,393.00	(5,000.00)	143,393.00	792.02	.00	131,121.74	12,271.26	91	115,911.68
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,000.00	5,000.00	.00	.00	4,233.32	766.68	85	6,021.66
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	4,345.94	.00	2,449.08	7,550.92	24	172.55

Budget Performance Report

Fiscal Year to Date 11/30/23
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 16 - Information Technology										
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	\$4,345.94	\$0.00	\$2,449.08	\$7,550.92	24%	\$172.55
Department 16 - Information Technology Totals		\$616,062.00	\$10,000.00	\$626,062.00	\$65,897.64	\$0.00	\$582,586.54	\$43,475.46	93%	\$564,568.69
Department 19 - Liquor Commission										
634.00	Publishing	.00	163.87	163.87	.00	.00	163.87	.00	100	37.80
Department 19 - Liquor Commission Totals		\$0.00	\$163.87	\$163.87	\$0.00	\$0.00	\$163.87	\$0.00	100%	\$37.80
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	95,994.00	472.11	96,466.11	11,672.49	.00	96,466.11	.00	100	92,890.33
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	400.51
522.00	Operating Supplies	8,000.00	(472.11)	7,527.89	.00	.00	5,452.04	2,075.85	72	6,907.22
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	146.36	.00	947.33	2,052.67	32	1,464.89
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	1,219.19	.00	2,260.23	(1,760.23)	452	115.48
631.00	Professional Services	5,000.00	.00	5,000.00	406.96	.00	6,019.69	(1,019.69)	120	4,780.34
632.00	Communications	.00	.00	.00	.00	.00	25.00	(25.00)	+++	25.00
633.00	Travel	600.00	.00	600.00	77.83	.00	375.09	224.91	63	414.70
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	130.00
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	3,578.50	11,421.50	24	11,495.09
644.00	Outside Contractual	.00	.00	.00	.00	.00	5,903.56	(5,903.56)	+++	6,516.56
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$148,094.00	\$0.00	\$148,094.00	\$13,522.83	\$0.00	\$121,027.55	\$27,066.45	82%	\$125,140.12
Department 20 - County Office Building Totals		\$148,094.00	\$0.00	\$148,094.00	\$13,522.83	\$0.00	\$121,027.55	\$27,066.45	82%	\$125,140.12
Department 22 - Zoning										
411.00	Salaries and wages	322,218.01	(728.00)	321,490.01	39,521.28	.00	273,828.99	47,661.02	85	281,490.78
414.00	Uniform/Clothing	.00	1,331.61	1,331.61	603.61	.00	1,331.61	.00	100	35.31
521.00	Office Supplies	400.00	.00	400.00	88.06	.00	998.32	(598.32)	250	241.88
522.00	Operating Supplies	250.00	3,200.00	3,450.00	138.67	.00	1,394.93	2,055.07	40	748.50
523.00	Repair/Maintenance Supplies	.00	1,500.00	1,500.00	1,356.80	.00	1,356.80	143.20	90	.00
524.00	Small Tools & Equip under \$1,000	200.00	3,500.00	3,700.00	747.88	.00	3,653.18	46.82	99	462.55
526.00	Food Purchases	.00	.00	.00	.00	.00	247.20	(247.20)	+++	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	399.19	600.81	40	234.00
630.00	Training & Education	5,000.00	(500.00)	4,500.00	.00	.00	2,834.55	1,665.45	63	1,968.82
631.00	Professional Services	9,455.00	(2,000.00)	7,455.00	1,120.00	.00	2,894.46	4,560.54	39	1,165.78
632.00	Communications	3,065.00	.00	3,065.00	27.34	.00	1,153.80	1,911.20	38	1,915.02
633.00	Travel	15,404.00	(500.00)	14,904.00	2,794.60	.00	10,201.69	4,702.31	68	10,962.11
634.00	Publishing	1,500.00	.00	1,500.00	44.01	.00	2,386.37	(886.37)	159	1,423.51
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	280.35	(30.35)	112	204.20
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29.00
638.00	Repairs & Maintenance	2,580.00	.00	2,580.00	.00	.00	1,408.49	1,171.51	55	2,576.53

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										
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	330.00	220.00	60	365.00
644.00	Outside Contractual	6,700.00	(1,200.00)	5,500.00	210.84	.00	2,526.98	2,973.02	46	4,190.30
764.00	Mach & Equipment \$1,000-\$4,999	6,100.00	.00	6,100.00	.00	.00	5,286.63	813.37	87	.00
768.00	Mach & Equipment over \$5,000	17,000.00	(4,603.61)	12,396.39	.00	.00	.00	12,396.39	0	58,689.72
991.12	Transfer to Other Agencies	8,500.00	.00	8,500.00	.00	.00	4,228.90	4,271.10	50	20,419.65
Department 22 - Zoning Totals		\$400,172.01	\$0.00	\$400,172.01	\$46,653.09	\$0.00	\$316,742.44	\$83,429.57	79%	\$387,122.66
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	32.56	67.44	33	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	59.50	(59.50)	+++	27.60
631.00	Professional Services	100,000.00	35,000.00	135,000.00	33,000.00	.00	111,500.00	23,500.00	83	95,450.00
632.00	Communications	21,000.00	.00	21,000.00	(151.57)	.00	19,268.44	1,731.56	92	16,796.31
634.00	Publishing	3,000.00	.00	3,000.00	1,315.95	.00	9,177.75	(6,177.75)	306	5,322.03
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	4.75	95.25	5	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,770.12
644.00	Outside Contractual	20,000.00	.00	20,000.00	(3,102.26)	.00	10,165.54	9,834.46	51	12,370.57
699.00	Property Taxes Expense	9,000.00	.00	9,000.00	8,768.00	.00	8,768.00	232.00	97	7,997.40
Sub Department 10 - Administration Totals		\$153,200.00	\$35,000.00	\$188,200.00	\$39,830.12	\$0.00	\$158,976.54	\$29,223.46	84%	\$140,734.03
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	.00	720.00	0	480.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	460.00	1,540.00	23	1,377.00
632.00	Communications	.00	.00	.00	.00	.00	64.34	(64.34)	+++	.00
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	2,689.38	(189.38)	108	1,182.19
Sub Department 29 - Commissions Totals		\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$3,213.72	\$2,006.28	62%	\$3,039.19
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	17.58	17.58	.00	.00	17.58	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	742.95	742.95	.00	.00	742.95	.00	100	.00
631.00	Professional Services	.00	12,350.89	12,350.89	.00	.00	10,088.02	2,262.87	82	12,952.67
991.12	Transfer to Other Agencies	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$18,111.42	\$18,111.42	\$0.00	\$0.00	\$15,848.55	\$2,262.87	88%	\$12,952.67
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	350,000.00	.00	350,000.00	29,081.76	.00	342,215.40	7,784.60	98	417,456.35
991.70	Transfer to GIS	225,000.00	.00	225,000.00	15,165.00	.00	177,760.00	47,240.00	79	229,880.00
Sub Department 48 - Recording & Reporting Totals		\$575,000.00	\$0.00	\$575,000.00	\$44,246.76	\$0.00	\$519,975.40	\$55,024.60	90%	\$647,336.35
Sub Department 61 - Other Governmental Services										
991.11	Transfer to Other Funds	.00	1,032,300.00	1,032,300.00	940,675.00	.00	1,032,300.00	.00	100	.00
991.50	Transfer to Bi-State	31,085.00	.00	31,085.00	.00	.00	20,176.01	10,908.99	65	13,189.99
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	.00	.00	.00	150,521.00	0	150,521.00

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 25 - General County										
Sub Department 61 - Other Governmental Services										
991.72	Transfer to Animal Control	200,000.00	285,948.00	485,948.00	.00	.00	389,762.00	96,186.00	80	215,000.00
991.86	Transfer to Soil & Water	29,000.00	.00	29,000.00	.00	.00	21,500.00	7,500.00	74	21,500.00
991.87	Transfer to TBA	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,200.00
991.HM	Transfer to Humility Homes & Services	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
Sub Department 61 - Other Governmental Services Totals		\$440,606.00	\$1,318,248.00	\$1,758,854.00	\$940,675.00	\$0.00	\$1,463,738.01	\$295,115.99	83%	\$414,910.99
Sub Department 71 - Professional Services										
632.00	Communications	95,000.00	.00	95,000.00	1,766.00	.00	22,890.38	72,109.62	24	106,354.41
632.CP	Cellular phone communications	10,000.00	.00	10,000.00	147.15	.00	3,688.20	6,311.80	37	(504.17)
637.00	Public Utility Services	62,000.00	.00	62,000.00	8,886.87	.00	58,318.36	3,681.64	94	76,189.69
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	29,588.37	(14,588.37)	197	17,852.35
Sub Department 71 - Professional Services Totals		\$182,000.00	\$0.00	\$182,000.00	\$10,800.02	\$0.00	\$114,485.31	\$67,514.69	63%	\$199,892.28
Department 25 - General County Totals		\$1,356,026.00	\$1,371,359.42	\$2,727,385.42	\$1,035,551.90	\$0.00	\$2,276,237.53	\$451,147.89	83%	\$1,418,865.51
Department 26 - Probation										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	457.75	2,457.75	684.19	.00	2,457.75	.00	100	3,545.75
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	9,371.49	9,371.49	1,540.35	.00	9,371.49	.00	100	.00
644.00	Outside Contractual	.00	37,336.25	37,336.25	6,126.00	.00	37,336.25	.00	100	3,221.25
Sub Department 35 - Grants Totals		\$0.00	\$46,707.74	\$46,707.74	\$7,666.35	\$0.00	\$46,707.74	\$0.00	100%	\$3,221.25
Sub Department 70 - Judicial										
411.00	Salaries and wages	2,079,927.15	.00	2,079,927.15	261,331.36	.00	1,977,368.90	102,558.25	95	1,922,022.56
412.00	Overtime	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
991.85	Transfer to YSB	10,000.00	2,112.72	12,112.72	1,629.13	.00	12,112.72	.00	100	16,219.00
Sub Department 70 - Judicial Totals		\$2,124,927.15	\$2,112.72	\$2,127,039.87	\$262,960.49	\$0.00	\$1,989,481.62	\$137,558.25	94%	\$1,938,241.56
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	30,000.00	.00	30,000.00	6,398.25	.00	20,035.50	9,964.50	67	21,488.25
Sub Department 76 - Electronic Monitoring Totals		\$30,000.00	\$0.00	\$30,000.00	\$6,398.25	\$0.00	\$20,035.50	\$9,964.50	67%	\$21,488.25
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	20,291.00	.00	20,291.00	2,519.40	.00	20,290.10	.90	100	19,617.50
522.00	Operating Supplies	5,900.00	(412.00)	5,488.00	262.30	.00	4,725.70	762.30	86	3,577.87
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	5.45	.00	865.20	(165.20)	124	425.30
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15.99
631.00	Professional Services	2,000.00	.00	2,000.00	49.72	.00	574.04	1,425.96	29	521.60
637.00	Public Utility Services	20,480.00	.00	20,480.00	641.57	.00	13,640.61	6,839.39	67	17,146.39
638.00	Repairs & Maintenance	52,500.00	.00	52,500.00	861.63	.00	4,220.14	48,279.86	8	3,427.07
644.00	Outside Contractual	3,000.00	412.00	3,412.00	.00	.00	5,062.30	(1,650.30)	148	1,766.10
Sub Department 77 - Ostrum Hall Totals		\$105,871.00	\$0.00	\$105,871.00	\$4,340.07	\$0.00	\$49,378.09	\$56,492.91	47%	\$46,497.82

Budget Performance Report

Fiscal Year to Date 11/30/23
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 26 - Probation										
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	15,000.00	10,299.75	25,299.75	3,291.75	.00	25,299.75	.00	100	21,398.75
991.73	Transfer to Child Placement	800,000.00	5,400.00	805,400.00	117,871.42	.00	803,750.90	1,649.10	100	538,281.33
Sub Department 78 - Child Placement Totals		\$815,000.00	\$15,699.75	\$830,699.75	\$121,163.17	\$0.00	\$829,050.65	\$1,649.10	100%	\$559,680.08
Department 26 - Probation Totals		\$3,077,798.15	\$64,977.96	\$3,142,776.11	\$403,212.52	\$0.00	\$2,937,111.35	\$205,664.76	93%	\$2,572,674.71
Department 27 - Public Defender										
411.00	Salaries and wages	716,622.96	.00	716,622.96	90,967.38	.00	645,576.42	71,046.54	90	585,737.29
521.00	Office Supplies	7,500.00	.00	7,500.00	.00	.00	2,002.91	5,497.09	27	2,289.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	4.48	(4.48)	+++	.00
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	84.43	.00	2,628.19	1,371.81	66	397.79
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	109.67
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	499.48
630.00	Training & Education	8,500.00	.00	8,500.00	.00	.00	1,293.00	7,207.00	15	2,024.00
631.00	Professional Services	7,500.00	(2,000.00)	5,500.00	.00	.00	.00	5,500.00	0	.00
632.00	Communications	2,500.00	.00	2,500.00	40.15	.00	645.44	1,854.56	26	541.61
633.00	Travel	4,000.00	.00	4,000.00	984.02	.00	2,991.87	1,008.13	75	459.26
634.00	Publishing	.00	2,000.00	2,000.00	.00	.00	721.65	1,278.35	36	.00
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	30.00
642.00	Dues & memberships	7,500.00	.00	7,500.00	.00	.00	5,037.00	2,463.00	67	3,795.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	132.67	.00	3,947.42	1,052.58	79	2,238.64
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	15,837.14
991.11	Transfer to Other Funds	.00	6,741.81	6,741.81	.00	.00	6,741.81	.00	100	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	119,785.95	.51	119,786.46	15,604.38	.00	119,786.46	.00	100	116,880.03
Sub Department 35 - Grants Totals		\$119,785.95	\$0.51	\$119,786.46	\$15,604.38	\$0.00	\$119,786.46	\$0.00	100%	\$116,880.03
Department 27 - Public Defender Totals		\$892,408.91	\$6,742.32	\$899,151.23	\$107,813.03	\$0.00	\$791,376.65	\$107,774.58	88%	\$730,839.88
Department 29 - Human Resources										
411.00	Salaries and wages	104,103.92	.00	104,103.92	13,898.88	.00	80,083.37	24,020.55	77	61,972.79
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	15.53
413.00	Employee Health Benefits	4,273,384.00	.00	4,273,384.00	484,739.01	.00	3,828,256.94	445,127.06	90	3,628,699.90
413.09	Retirees Employee Health Benefits	686,146.00	.00	686,146.00	122,266.46	.00	727,024.76	(40,878.76)	106	718,843.70
521.00	Office Supplies	.00	185.98	185.98	.00	.00	185.98	.00	100	.00
526.00	Food Purchases	.00	15.39	15.39	.00	.00	15.39	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	24.60	(24.60)	+++	.00
642.00	Dues & memberships	229.00	(185.98)	43.02	.00	.00	.00	43.02	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,195.65	1,195.65	1,195.65	.00	1,195.65	.00	100	.00
Department 29 - Human Resources Totals		\$5,063,862.92	\$1,211.04	\$5,065,073.96	\$622,100.00	\$0.00	\$4,636,786.69	\$428,287.27	92%	\$4,409,531.92



Budget Performance Report

Fiscal Year to Date 11/30/23
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 53 - County Administration										
411.00	Salaries and wages	176,518.10	.00	176,518.10	21,482.83	.00	171,087.44	5,430.66	97	160,517.86
411.50	Auto allowance	1,800.00	.00	1,800.00	300.00	.00	1,650.00	150.00	92	1,650.00
412.00	Overtime	.00	.00	.00	125.75	.00	565.11	(565.11)	+++	202.53
521.00	Office Supplies	400.00	.00	400.00	.00	.00	506.58	(106.58)	127	408.07
522.00	Operating Supplies	.00	.00	.00	.00	.00	(59.10)	59.10	+++	.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	500.00	1,060.00	1,560.00	113.98	.00	1,024.02	535.98	66	1,189.88
526.00	Food Purchases	.00	279.60	279.60	20.49	.00	279.60	.00	100	556.22
630.00	Training & Education	2,000.00	(339.60)	1,660.40	.00	.00	877.60	782.80	53	.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	12,284.10
632.00	Communications	1,000.00	.00	1,000.00	.00	.00	506.06	493.94	51	739.01
633.00	Travel	.00	.00	.00	.00	.00	1,733.98	(1,733.98)	+++	256.28
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	65.25	134.75	33	148.75
636.00	Insurance	.00	.00	.00	.00	.00	29.00	(29.00)	+++	.00
638.00	Repairs & Maintenance	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	540.00	210.00	72	1,278.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	102.08	.00	1,223.46	276.54	82	1,205.43
Department 53 - County Administration Totals		\$188,968.10	\$0.00	\$188,968.10	\$22,145.13	\$0.00	\$180,089.00	\$8,879.10	95%	\$180,436.13
EXPENSE TOTALS		\$33,229,769.35	\$3,501,787.36	\$36,731,556.71	\$4,889,551.82	\$0.00	\$32,971,380.76	\$3,760,175.95	90%	\$30,981,737.90
Fund 001 - General Fund Totals										
REVENUE TOTALS		31,965,889.00	2,188,503.46	34,154,392.46	4,644,293.49	.00	38,515,173.26	(4,360,780.80)	113%	43,898,772.60
EXPENSE TOTALS		33,229,769.35	3,501,787.36	36,731,556.71	4,889,551.82	.00	32,971,380.76	3,760,175.95	90%	30,981,737.90
Fund 001 - General Fund Totals		(\$1,263,880.35)	(\$1,313,283.90)	(\$2,577,164.25)	(\$245,258.33)	\$0.00	\$5,543,792.50	(\$8,120,956.75)		\$12,917,034.70
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	45,000.00	.00	45,000.00	24,075.00	.00	64,200.00	(19,200.00)	143	48,229.14
342.21	Northwestern Medicine-IL Violent Death Reporting	.00	.00	.00	.00	.00	448.81	(448.81)	+++	.00
361.10	Investment earnings	800.00	.00	800.00	1,260.43	.00	6,872.44	(6,072.44)	859	1,770.27
Department 06 - Coroner Totals		\$45,800.00	\$0.00	\$45,800.00	\$25,335.43	\$0.00	\$71,521.25	(\$25,721.25)	156%	\$49,999.41
REVENUE TOTALS		\$45,800.00	\$0.00	\$45,800.00	\$25,335.43	\$0.00	\$71,521.25	(\$25,721.25)	156%	\$49,999.41
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	982.26	17.74	98	983.95
522.00	Operating Supplies	2,500.00	.00	2,500.00	176.90	.00	2,088.11	411.89	84	1,592.23

Budget Performance Report

Fiscal Year to Date 11/30/23
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 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	1,480.10	19.90	99	1,560.63
527.00	Books & Periodicals	.00	.00	.00	.00	.00	31.71	(31.71)	+++	.00
630.00	Training & Education	3,000.00	(2,141.12)	858.88	.00	.00	1,624.58	(765.70)	189	1,609.04
631.00	Professional Services	.00	8,455.90	8,455.90	475.00	.00	8,930.90	(475.00)	106	.00
632.00	Communications	4,500.00	.00	4,500.00	(184.62)	.00	2,126.27	2,373.73	47	3,782.79
633.00	Travel	6,000.00	(255.35)	5,744.65	894.17	.00	4,692.11	1,052.54	82	6,566.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	103.52	.00	569.36	430.64	57	567.32
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	38.98	.00	1,077.44	422.56	72	1,632.49
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	475.00	100.00	83	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	900.00	.00	900.00	.00	.00	102.76	797.24	11	.00
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	5,940.57	5,940.57	.00	.00	5,940.57	.00	100	.00
Department 06 - Coroner Totals		\$24,625.00	\$10,000.00	\$34,625.00	\$1,503.95	\$0.00	\$30,121.17	\$4,503.83	87%	\$18,294.45
EXPENSE TOTALS		\$24,625.00	\$10,000.00	\$34,625.00	\$1,503.95	\$0.00	\$30,121.17	\$4,503.83	87%	\$18,294.45
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		45,800.00	.00	45,800.00	25,335.43	.00	71,521.25	(25,721.25)	156%	49,999.41
EXPENSE TOTALS		24,625.00	10,000.00	34,625.00	1,503.95	.00	30,121.17	4,503.83	87%	18,294.45
Fund 101 - Coroner Fee Fund Totals		\$21,175.00	(\$10,000.00)	\$11,175.00	\$23,831.48	\$0.00	\$41,400.08	(\$30,225.08)		\$31,704.96
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	2,205,000.00	.00	2,205,000.00	329,612.15	.00	2,165,249.54	39,750.46	98	2,064,616.83
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
338.20	Township maint patrol	20,000.00	.00	20,000.00	.00	.00	59,828.62	(39,828.62)	299	.00
344.00	Truck permit fees	.00	.00	.00	54.00	.00	231.00	(231.00)	+++	768.50
361.10	Investment earnings	10,000.00	.00	10,000.00	6,799.14	.00	25,150.17	(15,150.17)	252	14,008.30
361.30	Collector's interest '90	110.00	.00	110.00	.00	.00	.00	110.00	0	1,734.59
362.20	Equipment rentals	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	848.00	.00	13,176.49	(3,176.49)	132	10,891.78
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	.00
Department 18 - Public Works Totals		\$3,025,610.00	\$0.00	\$3,025,610.00	\$337,313.29	\$0.00	\$2,388,635.82	\$636,974.18	79%	\$2,092,020.00
REVENUE TOTALS		\$3,025,610.00	\$0.00	\$3,025,610.00	\$337,313.29	\$0.00	\$2,388,635.82	\$636,974.18	79%	\$2,092,020.00

Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	61,659.00	4,900.00	66,559.00	8,273.15	.00	66,508.61	50.39	100	61,658.66
413.00	Employee Health Benefits	18,449.00	.00	18,449.00	2,375.31	.00	18,979.41	(530.41)	103	18,426.40
413.09	Retirees Employee Health Benefits	.00	42,095.00	42,095.00	5,109.14	.00	23,551.15	18,543.85	56	31,706.00
413.10	FICA/Medicare	4,717.00	370.91	5,087.91	632.90	.00	5,087.91	.00	100	4,716.87
413.20	IMRF	8,203.00	635.86	8,838.86	1,085.45	.00	8,838.86	.00	100	9,816.69
521.00	Office Supplies	1,000.00	.00	1,000.00	137.33	.00	732.87	267.13	73	857.28
522.00	Operating Supplies	1,000.00	.00	1,000.00	9.99	.00	154.71	845.29	15	450.51
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	877.33
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	29.50	.00	1,057.56	442.44	71	2,464.64
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	189.00	261.00	42	172.00
630.00	Training & Education	150.00	.00	150.00	.00	.00	.00	150.00	0	200.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	216.78	283.22	43	.00
632.00	Communications	7,500.00	(75.29)	7,424.71	216.05	.00	2,932.03	4,492.68	39	2,974.12
633.00	Travel	300.00	.00	300.00	.00	.00	135.08	164.92	45	307.90
634.00	Publishing	1,200.00	.00	1,200.00	.00	.00	656.77	543.23	55	488.04
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	300.00
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	3,457.72	542.28	86	2,952.49
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	314.58	(314.58)	+++	.00
639.00	Rentals	350.00	.00	350.00	.00	.00	354.00	(4.00)	101	332.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	2,404.95	(154.95)	107	750.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	71.12	.00	1,286.51	1,213.49	51	1,160.89
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		\$409,407.00	\$47,926.48	\$457,333.48	\$17,939.94	\$0.00	\$430,537.50	\$26,795.98	94%	\$434,290.82
Sub Department 12 - Engineering										
411.00	Salaries and wages	23,070.31	(3,000.00)	20,070.31	2,996.87	.00	16,943.30	3,127.01	84	13,622.73
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.00	Employee Health Benefits	17,207.00	1,232.99	18,439.99	2,215.38	.00	17,701.53	738.46	96	5,141.50
413.10	FICA/Medicare	1,764.88	.00	1,764.88	193.63	.00	1,252.82	512.06	71	1,063.85
413.20	IMRF	3,069.04	1,767.01	4,836.05	2,188.04	.00	4,732.31	103.74	98	2,934.09
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	105.37	394.63	21	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	730.77	1,269.23	37	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	875.09	624.91	58	38.92
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	12,000.00	.00	12,000.00	.00	.00	4,900.00	7,100.00	41	7,640.00
632.00	Communications	.00	.00	.00	.00	.00	54.89	(54.89)	+++	.00
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering Totals		\$64,311.23	\$0.00	\$64,311.23	\$7,593.92	\$0.00	\$47,296.08	\$17,015.15	74%	\$30,441.09
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	25,500.00	25,500.00	3,018.02	.00	24,802.56	697.44	97	19,648.01
413.10	FICA/Medicare	.00	1,950.75	1,950.75	226.77	.00	1,882.36	68.39	96	1,331.23
522.00	Operating Supplies	2,000.00	.00	2,000.00	92.47	.00	591.51	1,408.49	30	2,045.13
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	9.99	.00	3,374.76	1,625.24	67	3,084.41
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	441.97	.00	467.64	532.36	47	581.75
526.00	Food Purchases	500.00	.00	500.00	34.95	.00	571.40	(71.40)	114	409.75
631.00	Professional Services	8,000.00	.00	8,000.00	1,347.26	.00	9,838.84	(1,838.84)	123	12,088.32
637.00	Public Utility Services	40,000.00	.00	40,000.00	1,693.74	.00	24,579.86	15,420.14	61	46,198.36
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,636.98	.00	18,440.45	(3,440.45)	123	20,343.58
644.00	Outside Contractual	9,500.00	(2,192.45)	7,307.55	318.17	.00	3,146.63	4,160.92	43	10,322.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,083.59	1,083.59	.00	.00	1,083.59	.00	100	.00
766.00	Building Remodeling over \$5,000	40,347.00	(40,347.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	5,517.36	5,517.36	.00	.00	5,517.36	.00	100	48,349.75
Sub Department 18 - Facilities/Maintenance Totals		\$121,347.00	(\$8,487.75)	\$112,859.25	\$8,820.32	\$0.00	\$94,296.96	\$18,562.29	84%	\$164,403.13
Sub Department 19 - Capital Outlay										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
768.00	Mach & Equipment over \$5,000	330,000.00	(173,152.09)	156,847.91	75,716.61	.00	151,847.91	5,000.00	97	502,652.93
Sub Department 19 - Capital Outlay Totals		\$330,000.00	(\$173,152.09)	\$156,847.91	\$75,716.61	\$0.00	\$151,847.91	\$5,000.00	97%	\$506,902.93
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	1,021,236.00	(69,500.00)	951,736.00	111,904.05	.00	908,209.76	43,526.24	95	859,680.20
412.00	Overtime	39,000.00	.00	39,000.00	3,490.58	.00	40,049.66	(1,049.66)	103	35,321.67
413.00	Employee Health Benefits	240,834.00	.00	240,834.00	24,161.02	.00	194,218.72	46,615.28	81	204,273.92
413.10	FICA/Medicare	81,724.53	(5,316.75)	76,407.78	8,207.52	.00	69,944.04	6,463.74	92	65,973.96
413.20	IMRF	137,369.22	(1,006.77)	136,362.45	14,941.12	.00	124,445.13	11,917.32	91	147,281.65
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	457.81	.00	9,540.10	(3,040.10)	147	7,305.15
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	684.49	1,315.51	34	570.68
523.00	Repair/Maintenance Supplies	35,000.00	.00	35,000.00	2,360.31	.00	26,976.22	8,023.78	77	18,990.31
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	494.85	.00	982.31	517.69	65	1,530.20
630.00	Training & Education	10,000.00	.00	10,000.00	8,266.75	.00	8,736.25	1,263.75	87	9,355.00
631.00	Professional Services	2,100.00	.00	2,100.00	3,323.59	.00	9,025.66	(6,925.66)	430	7,513.81
632.00	Communications	4,330.00	75.29	4,405.29	1,483.29	.00	3,876.12	529.17	88	2,569.74
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	24.60	(24.60)	+++	.00
637.00	Public Utility Services	8,500.00	.00	8,500.00	431.40	.00	5,299.33	3,200.67	62	5,542.89
638.00	Repairs & Maintenance	6,500.00	1,048.88	7,548.88	406.00	.00	10,463.57	(2,914.69)	139	3,592.13
639.00	Rentals	.00	.00	.00	.00	.00	128.64	(128.64)	+++	.00
644.00	Outside Contractual	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	683.17

Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance Totals		\$1,606,593.75	(\$79,699.35)	\$1,526,894.40	\$179,928.29	\$0.00	\$1,412,604.60	\$114,289.80	93%	\$1,370,184.48
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	96,121.08	(8,500.00)	87,621.08	14,211.89	.00	81,762.45	5,858.63	93	71,296.24
412.00	Overtime	9,000.00	.00	9,000.00	446.06	.00	4,460.03	4,539.97	50	895.63
413.00	Employee Health Benefits	20,448.80	(8,000.00)	12,448.80	2,283.48	.00	11,670.10	778.70	94	4,741.28
413.10	FICA/Medicare	8,041.77	(650.25)	7,391.52	1,090.78	.00	6,338.82	1,052.70	86	5,504.95
413.20	IMRF	14,220.63	.00	14,220.63	909.20	.00	6,202.31	8,018.32	44	8,036.94
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
522.00	Operating Supplies	175,000.00	(24,950.57)	150,049.43	753.49	.00	113,094.63	36,954.80	75	213,888.25
523.00	Repair/Maintenance Supplies	120,000.00	(5,425.11)	114,574.89	19,916.50	.00	107,258.43	7,316.46	94	121,074.53
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	1,106.45	.00	7,477.09	(1,477.09)	125	7,566.04
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	20.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	3,397.26	1,602.74	68	5,892.27
638.00	Repairs & Maintenance	35,000.00	34,467.60	69,467.60	16,298.43	.00	69,467.60	.00	100	36,833.09
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,875.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,491.25
768.00	Mach & Equipment over \$5,000	.00	30,888.90	30,888.90	.00	.00	30,888.90	.00	100	.00
Sub Department 32 - Machinery Maintenance Totals		\$489,332.28	\$17,830.57	\$507,162.85	\$57,016.28	\$0.00	\$442,017.62	\$65,145.23	87%	\$480,615.47
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	52,500.00	53,000.00	5,714.66	.00	52,700.82	299.18	99	51,127.62
412.00	Overtime	.00	.00	.00	.00	.00	10.91	(10.91)	+++	187.25
413.10	FICA/Medicare	38.25	4,016.25	4,054.50	381.38	.00	3,831.18	223.32	94	3,827.47
413.20	IMRF	79.65	.00	79.65	.00	.00	.00	79.65	0	.00
522.00	Operating Supplies	1,000.00	2,000.00	3,000.00	.00	.00	2,569.58	430.42	86	398.25
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	445.05	554.95	45	843.46
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	424.94	75.06	85	178.02
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	.00	.00	.00	.00	.00	.00	+++	1,066.14
Sub Department 34 - Sign Maintenance Totals		\$4,617.90	\$58,516.25	\$63,134.15	\$6,096.04	\$0.00	\$61,482.48	\$1,651.67	97%	\$59,128.21
Department 18 - Public Works Totals		\$3,025,609.16	(\$137,065.89)	\$2,888,543.27	\$353,111.40	\$0.00	\$2,640,083.15	\$248,460.12	91%	\$3,045,966.13
EXPENSE TOTALS		\$3,025,609.16	(\$137,065.89)	\$2,888,543.27	\$353,111.40	\$0.00	\$2,640,083.15	\$248,460.12	91%	\$3,045,966.13
Fund 103 - Highway Totals										
REVENUE TOTALS		3,025,610.00	.00	3,025,610.00	337,313.29	.00	2,388,635.82	636,974.18	79%	2,092,020.00
EXPENSE TOTALS		3,025,609.16	(137,065.89)	2,888,543.27	353,111.40	.00	2,640,083.15	248,460.12	91%	3,045,966.13
Fund 103 - Highway Totals		\$0.84	\$137,065.89	\$137,066.73	(\$15,798.11)	\$0.00	(\$251,447.33)	\$388,514.06		(\$953,946.13)



Budget Performance Report

Fiscal Year to Date 11/30/23
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										
311.10	Property taxes	703,500.00	.00	703,500.00	105,404.72	.00	692,412.30	11,087.70	98	659,788.96
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	15,435.91	.00	73,456.51	(68,456.51)	1469	20,929.86
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	554.32
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	165,850.28	.00	165,850.28	(165,850.28)	+++	.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$0.00	\$0.00	\$165,850.28	\$0.00	\$165,850.28	(\$165,850.28)	+++	\$0.00
Sub Department ZB - Zuma Township Bridge 1-CA-22										
338.25	Township Reimbursements	.00	.00	.00	8,276.84	.00	8,276.84	(8,276.84)	+++	.00
Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals		\$0.00	\$0.00	\$0.00	\$8,276.84	\$0.00	\$8,276.84	(\$8,276.84)	+++	\$0.00
Sub Department ZT - Zuma Township 1-CA-21										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	9,239.39
Sub Department ZT - Zuma Township 1-CA-21 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,239.39
Department 18 - Public Works Totals		\$786,750.00	\$0.00	\$786,750.00	\$294,967.75	\$0.00	\$939,995.93	(\$153,245.93)	119%	\$690,512.53
REVENUE TOTALS		\$786,750.00	\$0.00	\$786,750.00	\$294,967.75	\$0.00	\$939,995.93	(\$153,245.93)	119%	\$690,512.53
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(5,127.21)	34,872.79	.00	.00	.00	34,872.79	0	.00
413.10	FICA/Medicare	3,060.00	(369.42)	2,690.58	.00	.00	.00	2,690.58	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	(2,466.83)	37,533.17	.00	.00	.00	37,533.17	0	.00
631.00	Professional Services	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
644.00	Outside Contractual	530,168.00	469,832.00	1,000,000.00	.00	.00	.00	1,000,000.00	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		\$786,750.00	\$461,868.54	\$1,248,618.54	\$0.00	\$0.00	\$37,150.00	\$1,211,468.54	3%	\$37,150.00
Sub Department C3 - Bridge on CH9 #20-00382-00-BR										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	23,994.76
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	812.11
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,897.71
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	23,529.86
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	1,006,000.07
Sub Department C3 - Bridge on CH9 #20-00382-00-BR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,056,234.51
Sub Department ZB - Zuma Township Bridge 1-CA-22										
411.00	Salaries and wages	.00	5,053.61	5,053.61	.00	.00	5,053.61	.00	100	.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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										
EXPENSE										
Department 18 - Public Works										
Sub Department ZB - Zuma Township Bridge 1-CA-22										
412.00	Overtime	.00	73.60	73.60	.00	.00	73.60	.00	100	.00
413.10	FICA/Medicare	.00	369.42	369.42	.00	.00	369.42	.00	100	.00
523.00	Repair/Maintenance Supplies	.00	2,466.83	2,466.83	.00	.00	2,466.83	.00	100	.00
Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals		\$0.00	\$7,963.46	\$7,963.46	\$0.00	\$0.00	\$7,963.46	\$0.00	100%	\$0.00
Department 18 - Public Works Totals		\$786,750.00	\$469,832.00	\$1,256,582.00	\$0.00	\$0.00	\$45,113.46	\$1,211,468.54	4%	\$1,093,384.51
EXPENSE TOTALS		\$786,750.00	\$469,832.00	\$1,256,582.00	\$0.00	\$0.00	\$45,113.46	\$1,211,468.54	4%	\$1,093,384.51
Fund 104 - Bridge Totals										
REVENUE TOTALS		786,750.00	.00	786,750.00	294,967.75	.00	939,995.93	(153,245.93)	119%	690,512.53
EXPENSE TOTALS		786,750.00	469,832.00	1,256,582.00	.00	.00	45,113.46	1,211,468.54	4%	1,093,384.51
Fund 104 - Bridge Totals		\$0.00	(\$469,832.00)	(\$469,832.00)	\$294,967.75	\$0.00	\$894,882.47	(\$1,364,714.47)		(\$402,871.98)
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	312,000.00	.00	312,000.00	.00	.00	520,909.00	(208,909.00)	167	526,011.00
335.35	Motor fuel tax	2,700,000.00	.00	2,700,000.00	533,966.75	.00	3,016,510.15	(316,510.15)	112	2,822,902.80
335.90	County engineer salary reimburse	65,000.00	.00	65,000.00	.00	.00	65,243.11	(243.11)	100	63,952.88
361.10	Investment earnings	25,000.00	.00	25,000.00	97,006.52	.00	561,580.21	(536,580.21)	2246	140,493.95
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	1,780.97	3,219.03	36	1,487.09
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	85,221.07	(85,221.07)	+++	34,480.87
334.50	State grants - public works	.00	1,102,607.91	1,102,607.91	.00	.00	.00	1,102,607.91	0	1,565,828.14
Sub Department 35 - Grants Totals		\$0.00	\$1,102,607.91	\$1,102,607.91	\$0.00	\$0.00	\$85,221.07	\$1,017,386.84	8%	\$1,600,309.01
Department 18 - Public Works Totals		\$3,107,000.00	\$1,102,607.91	\$4,209,607.91	\$630,973.27	\$0.00	\$4,251,244.51	(\$41,636.60)	101%	\$5,155,156.73
REVENUE TOTALS		\$3,107,000.00	\$1,102,607.91	\$4,209,607.91	\$630,973.27	\$0.00	\$4,251,244.51	(\$41,636.60)	101%	\$5,155,156.73
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	132,000.75	.00	132,000.75	17,274.72	.00	130,690.69	1,310.06	99	127,905.77
413.00	Employee Health Benefits	17,206.80	2,000.00	19,206.80	2,283.48	.00	18,245.68	961.12	95	17,340.25
413.10	FICA/Medicare	10,157.72	.00	10,157.72	1,326.57	.00	10,048.10	109.62	99	9,826.08
413.20	IMRF	17,664.12	.00	17,664.12	2,275.11	.00	17,470.65	193.47	99	20,450.10
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
633.00	Travel	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 10 - Administration Totals		\$179,029.39	\$0.00	\$179,029.39	\$23,159.88	\$0.00	\$176,455.12	\$2,574.27	99%	\$175,522.20

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 12 - Engineering										
411.00	Salaries and wages	53,830.73	.00	53,830.73	8,772.47	.00	51,495.18	2,335.55	96	40,043.43
412.00	Overtime	7,500.00	8,000.00	15,500.00	4,907.84	.00	12,089.30	3,410.70	78	773.43
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	12,044.40
413.10	FICA/Medicare	4,691.80	765.00	5,456.80	1,082.18	.00	4,907.59	549.21	90	3,088.98
413.20	IMRF	8,145.18	.00	8,145.18	.00	.00	8,145.18	.00	100	9,770.00
631.00	Professional Services	60,775.00	41,952.63	102,727.63	38,592.07	.00	102,727.63	.00	100	81,893.90
Sub Department 12 - Engineering Totals		\$134,942.71	\$50,717.63	\$185,660.34	\$53,354.56	\$0.00	\$179,364.88	\$6,295.46	97%	\$147,614.14
Sub Department 17 - Contract Construction										
644.00	Outside Contractual	245,227.00	3,615,354.17	3,860,581.17	.00	.00	.00	3,860,581.17	0	.00
Sub Department 17 - Contract Construction Totals		\$245,227.00	\$3,615,354.17	\$3,860,581.17	\$0.00	\$0.00	\$0.00	\$3,860,581.17	0%	\$0.00
Sub Department 31 - Road Maintenance										
412.00	Overtime	50,000.00	(32,295.00)	17,705.00	346.90	.00	346.90	17,358.10	2	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	109.39	.00	109.39	3,715.61	3	.00
413.20	IMRF	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0	.00
522.00	Operating Supplies	525,000.00	(6,334.00)	518,666.00	.00	.00	354,588.97	164,077.03	68	426,977.58
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	143,811.75	31,188.25	82	81,117.78
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,706.78
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	32,661.66	(32,661.66)	+++	.00
639.00	Rentals	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	.00
644.00	Outside Contractual	1,000,000.00	(680,994.02)	319,005.98	.00	.00	.00	319,005.98	0	190,526.04
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		\$2,370,385.00	(\$719,623.02)	\$1,650,761.98	\$456.29	\$0.00	\$656,518.67	\$994,243.31	40%	\$707,328.18
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	15.73	.00	15.73	137.27	10	.00
413.20	IMRF	262.40	.00	262.40	.00	.00	.00	262.40	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,799.00
523.00	Repair/Maintenance Supplies	30,000.00	(8,666.00)	21,334.00	23,482.08	.00	26,334.00	(5,000.00)	123	18,611.52
991.11	Transfer to Other Funds	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
Sub Department 34 - Sign Maintenance Totals		\$177,415.40	(\$8,666.00)	\$168,749.40	\$23,497.81	\$0.00	\$26,349.73	\$142,399.67	16%	\$20,410.52
Sub Department 35 - Grants										
631.00	Professional Services	.00	520.00	520.00	.00	.00	520.00	.00	100	49,558.63
767.00	Infrastructure over \$15,000	.00	4,241,976.74	4,241,976.74	1,067,117.09	.00	4,241,976.74	.00	100	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	122,263.79
Sub Department 35 - Grants Totals		\$0.00	\$4,242,496.74	\$4,242,496.74	\$1,067,117.09	\$0.00	\$4,242,496.74	\$0.00	100%	\$171,822.42
Sub Department C4 - CH11 #20-00381-00-DR										
411.00	Salaries and wages	.00	20,000.00	20,000.00	.00	.00	15,136.80	4,863.20	76	.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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 C4 - CH11 #20-00381-00-DR										
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,414.28	585.72	71	.00
413.10	FICA/Medicare	.00	1,530.00	1,530.00	.00	.00	1,266.13	263.87	83	.00
991.12	Transfer to Other Agencies	.00	299,969.86	299,969.86	.00	.00	299,969.86	.00	100	.00
Sub Department C4 - CH11 #20-00381-00-DR Totals		\$0.00	\$323,499.86	\$323,499.86	\$0.00	\$0.00	\$317,787.07	\$5,712.79	98%	\$0.00
Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	11,457.85
Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,457.85
Sub Department KR - Knoxville Rd 17-00374-00-PP										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	55,772.61
Sub Department KR - Knoxville Rd 17-00374-00-PP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,772.61
Department 18 - Public Works Totals		\$3,106,999.50	\$7,503,779.38	\$10,610,778.88	\$1,167,585.63	\$0.00	\$5,598,972.21	\$5,011,806.67	53%	\$1,289,927.92
EXPENSE TOTALS		\$3,106,999.50	\$7,503,779.38	\$10,610,778.88	\$1,167,585.63	\$0.00	\$5,598,972.21	\$5,011,806.67	53%	\$1,289,927.92
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		3,107,000.00	1,102,607.91	4,209,607.91	630,973.27	.00	4,251,244.51	(41,636.60)	101%	5,155,156.73
EXPENSE TOTALS		3,106,999.50	7,503,779.38	10,610,778.88	1,167,585.63	.00	5,598,972.21	5,011,806.67	53%	1,289,927.92
Fund 105 - Motor Fuel Tax Fund Totals		\$0.50	(\$6,401,171.47)	(\$6,401,170.97)	(\$536,612.36)	\$0.00	(\$1,347,727.70)	(\$5,053,443.27)		\$3,865,228.81
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,116.67
348.52	Drug enforcement forfeitures	.00	.00	.00	6,110.90	.00	50,917.63	(50,917.63)	+++	60,591.15
361.25	St attny seized property interes	.00	.00	.00	1,102.25	.00	5,454.17	(5,454.17)	+++	1,085.08
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	33,500.00	(33,500.00)	+++	45,250.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	(\$33,500.00)	+++	\$45,250.00
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$7,213.15	\$0.00	\$89,871.80	(\$89,871.80)	+++	\$108,042.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,213.15	\$0.00	\$89,871.80	(\$89,871.80)	+++	\$108,042.90
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	4,019.59	.00	30,837.59	(30,837.59)	+++	.00
413.00	Employee Health Benefits	.00	.00	.00	300.93	.00	894.01	(894.01)	+++	.00
413.10	FICA/Medicare	.00	.00	.00	331.70	.00	2,925.85	(2,925.85)	+++	.00
413.20	IMRF	.00	.00	.00	651.85	.00	5,146.35	(5,146.35)	+++	.00
521.00	Office Supplies	.00	.00	.00	375.21	.00	603.21	(603.21)	+++	768.00

Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	29.50	(29.50)	+++	.00
630.00	Training & Education	.00	.00	.00	.00	.00	300.00	(300.00)	+++	1,308.33
631.00	Professional Services	.00	.00	.00	.00	.00	1,075.97	(1,075.97)	+++	792.36
632.00	Communications	.00	.00	.00	.00	.00	837.94	(837.94)	+++	1,047.67
633.00	Travel	.00	.00	.00	.00	.00	135.89	(135.89)	+++	912.97
642.00	Dues & memberships	.00	.00	.00	.00	.00	800.00	(800.00)	+++	795.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	1,253.34	(1,253.34)	+++	2,266.82
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,241.68
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	34,240.97
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	7,003.10
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3,104.21
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	6,484.30
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,832.58
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$5,679.28	\$0.00	\$44,839.65	(\$44,839.65)	+++	\$59,965.41
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,679.28	\$0.00	\$44,839.65	(\$44,839.65)	+++	\$59,965.41
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	7,213.15	.00	89,871.80	(89,871.80)	+++	108,042.90
EXPENSE TOTALS		.00	.00	.00	5,679.28	.00	44,839.65	(44,839.65)	+++	59,965.41
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	\$1,533.87	\$0.00	\$45,032.15	(\$45,032.15)		\$48,077.49
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
346.03	I P A resident fees	.00	.00	.00	26.00	.00	156.00	(156.00)	+++	169.00
361.10	Investment earnings	2,200.00	.00	2,200.00	8,398.11	.00	25,073.37	(22,873.37)	1140	5,904.56
391.35	Transfer from nurse home taxlevy	.00	2,445,581.20	2,445,581.20	365,345.16	.00	2,399,982.68	45,598.52	98	2,751,472.47
391.80	Transfer from general fund	.00	1,032,300.00	1,032,300.00	940,675.00	.00	1,032,300.00	.00	100	.00
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	365,250.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365,250.00
Department 21 - Hope Creek Totals		\$2,200.00	\$3,477,881.20	\$3,480,081.20	\$1,314,444.27	\$0.00	\$3,457,512.05	\$22,569.15	99%	\$3,122,796.03
REVENUE TOTALS		\$2,200.00	\$3,477,881.20	\$3,480,081.20	\$1,314,444.27	\$0.00	\$3,457,512.05	\$22,569.15	99%	\$3,122,796.03
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
413.09	Retirees Employee Health Benefits	.00	185,135.32	185,135.32	185,135.32	.00	185,135.32	.00	100	.00
644.00	Outside Contractual	.00	950.00	950.00	.00	.00	950.00	.00	100	950.00

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
871.00	Principal	.00	850,000.00	850,000.00	850,000.00	.00	850,000.00	.00	100	825,000.00
872.00	Interest	.00	181,350.00	181,350.00	90,675.00	.00	181,350.00	.00	100	208,674.72
991.00	Transfer to General Fund	.00	197,486.81	197,486.81	197,486.81	.00	197,486.81	.00	100	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	16,209.74
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	.00	.00	+++	6,485.79
Sub Department 10 - Administration Totals		\$0.00	\$1,414,922.13	\$1,414,922.13	\$1,323,297.13	\$0.00	\$1,414,922.13	\$0.00	100%	\$1,057,320.25
Sub Department 40 - Household										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	(803.77)
Sub Department 40 - Household Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(803.77)
Sub Department 42 - Culinary										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	7.66
Sub Department 42 - Culinary Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.66
Department 21 - Hope Creek Totals		\$0.00	\$1,414,922.13	\$1,414,922.13	\$1,323,297.13	\$0.00	\$1,414,922.13	\$0.00	100%	\$1,056,524.14
EXPENSE TOTALS		\$0.00	\$1,414,922.13	\$1,414,922.13	\$1,323,297.13	\$0.00	\$1,414,922.13	\$0.00	100%	\$1,056,524.14
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		2,200.00	3,477,881.20	3,480,081.20	1,314,444.27	.00	3,457,512.05	22,569.15	99%	3,122,796.03
EXPENSE TOTALS		.00	1,414,922.13	1,414,922.13	1,323,297.13	.00	1,414,922.13	.00	100%	1,056,524.14
Fund 108 - Hope Creek Totals		\$2,200.00	\$2,062,959.07	\$2,065,159.07	(\$8,852.86)	\$0.00	\$2,042,589.92	\$22,569.15		\$2,066,271.89
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	586,650.00	.00	586,650.00	87,986.79	.00	577,992.48	8,657.52	99	98,955.79
361.10	Investment earnings	3,000.00	.00	3,000.00	4,881.94	.00	22,474.42	(19,474.42)	749	8,224.51
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	83.14
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	230.00
Department 23 - Veteran's Assistance Totals		\$589,650.00	\$0.00	\$589,650.00	\$92,868.73	\$0.00	\$600,466.90	(\$10,816.90)	102%	\$107,493.44
REVENUE TOTALS		\$589,650.00	\$0.00	\$589,650.00	\$92,868.73	\$0.00	\$600,466.90	(\$10,816.90)	102%	\$107,493.44
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	218,806.90	.00	218,806.90	30,056.37	.00	207,307.91	11,498.99	95	117,867.23
413.00	Employee Health Benefits	25,461.00	.00	25,461.00	902.79	.00	7,213.54	18,247.46	28	7,003.10
413.10	FICA/Medicare	16,739.07	.00	16,739.07	2,275.35	.00	15,705.84	1,033.23	94	8,919.28
413.20	IMRF	25,942.49	.00	25,942.49	2,409.46	.00	21,625.48	4,317.01	83	14,796.06
521.00	Office Supplies	500.00	.00	500.00	382.10	.00	806.04	(306.04)	161	194.37
522.00	Operating Supplies	10,000.00	.00	10,000.00	40.20	.00	2,065.64	7,934.36	21	143.95

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 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
524.00	Small Tools & Equip under \$1,000	500.00	13,648.95	14,148.95	126.72	.00	13,957.93	191.02	99	1,229.23
527.00	Books & Periodicals	200.00	.00	200.00	120.00	.00	120.00	80.00	60	120.00
630.00	Training & Education	1,200.00	100.00	1,300.00	.00	.00	1,300.00	.00	100	625.00
631.00	Professional Services	5,000.00	28,863.75	33,863.75	.00	.00	30,698.75	3,165.00	91	.00
632.00	Communications	3,420.00	.00	3,420.00	8.04	.00	750.85	2,669.15	22	98.37
633.00	Travel	5,800.00	(1,817.49)	3,982.51	.00	.00	1,434.06	2,548.45	36	521.87
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	250.00	.00	100	48.00
636.00	Insurance	.00	4,176.00	4,176.00	(4,176.00)	.00	.00	4,176.00	0	4,013.55
637.00	Public Utility Services	.00	1,300.00	1,300.00	398.09	.00	894.38	405.62	69	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	.00	13,943.00	13,943.00	1,785.00	.00	9,766.00	4,177.00	70	.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	150.00	.00	500.00	1,500.00	25	250.00
644.00	Outside Contractual	.00	327.68	327.68	1,287.29	.00	1,587.63	(1,259.95)	485	322.86
764.00	Mach & Equipment \$1,000-\$4,999	75,400.00	(59,541.89)	15,858.11	.00	.00	3,872.00	11,986.11	24	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	7,291.00	.00	7,291.00	(7,291.00)	+++	.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		\$415,482.46	\$1,000.00	\$416,482.46	\$43,056.41	\$0.00	\$350,910.05	\$65,572.41	84%	\$179,915.87
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
526.00	Food Purchases	24,500.00	.00	24,500.00	3,554.00	.00	18,259.07	6,240.93	75	11,152.54
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	2,157.00	2,843.00	43	2,754.25
637.00	Public Utility Services	12,000.00	(1,000.00)	11,000.00	490.53	.00	5,347.70	5,652.30	49	5,030.47
639.00	Rentals	113,000.00	.00	113,000.00	4,625.00	.00	65,327.00	47,673.00	58	64,704.00
641.00	Assistance to Veterans	15,400.00	.00	15,400.00	1,506.11	.00	10,210.33	5,189.67	66	7,331.02
Sub Department 24 - Veteran's Relief Totals		\$170,100.00	(\$1,000.00)	\$169,100.00	\$10,175.64	\$0.00	\$101,301.10	\$67,798.90	60%	\$91,072.28
Department 23 - Veteran's Assistance Totals		\$585,582.46	\$0.00	\$585,582.46	\$53,232.05	\$0.00	\$452,211.15	\$133,371.31	77%	\$270,988.15
EXPENSE TOTALS		\$585,582.46	\$0.00	\$585,582.46	\$53,232.05	\$0.00	\$452,211.15	\$133,371.31	77%	\$270,988.15
Fund 109 - Veterans Assistance Totals										
REVENUE TOTALS		589,650.00	.00	589,650.00	92,868.73	.00	600,466.90	(10,816.90)	102%	107,493.44
EXPENSE TOTALS		585,582.46	.00	585,582.46	53,232.05	.00	452,211.15	133,371.31	77%	270,988.15
Fund 109 - Veterans Assistance Totals		\$4,067.54	\$0.00	\$4,067.54	\$39,636.68	\$0.00	\$148,255.75	(\$144,188.21)		(\$163,494.71)
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,450,776.00	.00	3,450,776.00	515,414.90	.00	3,385,803.20	64,972.80	98	4,184,237.08
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
361.10	Investment earnings	9,000.00	.00	9,000.00	32,164.67	.00	156,762.29	(147,762.29)	1742	43,836.75
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	3,515.40
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	86,039.96	(86,039.96)	+++	157,583.69
Department 24 - IMRF/FICA Totals		\$3,460,776.00	\$0.00	\$3,460,776.00	\$547,579.57	\$0.00	\$3,628,605.45	(\$167,829.45)	105%	\$4,389,172.92
REVENUE TOTALS		\$3,460,776.00	\$0.00	\$3,460,776.00	\$547,579.57	\$0.00	\$3,628,605.45	(\$167,829.45)	105%	\$4,389,172.92
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	3,449,375.52	.00	3,449,375.52	413,896.97	.00	3,253,305.97	196,069.55	94	3,886,082.22
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		\$3,476,389.52	\$0.00	\$3,476,389.52	\$413,896.97	\$0.00	\$3,280,319.97	\$196,069.55	94%	\$3,913,096.22
EXPENSE TOTALS		\$3,476,389.52	\$0.00	\$3,476,389.52	\$413,896.97	\$0.00	\$3,280,319.97	\$196,069.55	94%	\$3,913,096.22
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,460,776.00	.00	3,460,776.00	547,579.57	.00	3,628,605.45	(167,829.45)	105%	4,389,172.92
EXPENSE TOTALS		3,476,389.52	.00	3,476,389.52	413,896.97	.00	3,280,319.97	196,069.55	94%	3,913,096.22
Fund 110 - Illinois Municipal Retirement Totals		(\$15,613.52)	\$0.00	(\$15,613.52)	\$133,682.60	\$0.00	\$348,285.48	(\$363,899.00)		\$476,076.70
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,760,013.00	.00	1,760,013.00	263,068.14	.00	1,728,116.53	31,896.47	98	1,613,754.44
361.10	Investment earnings	6,000.00	.00	6,000.00	13,829.99	.00	65,532.44	(59,532.44)	1092	19,504.49
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,355.80
364.11	Private donations - PAWS	1,000.00	.00	1,000.00	549.19	.00	2,318.38	(1,318.38)	232	3,236.99
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	49,252.71	(49,252.71)	+++	75,448.00
Department 24 - IMRF/FICA Totals		\$1,767,013.00	\$0.00	\$1,767,013.00	\$277,447.32	\$0.00	\$1,845,220.06	(\$78,207.06)	104%	\$1,713,299.72
REVENUE TOTALS		\$1,767,013.00	\$0.00	\$1,767,013.00	\$277,447.32	\$0.00	\$1,845,220.06	(\$78,207.06)	104%	\$1,713,299.72
EXPENSE										
Department 24 - IMRF/FICA										
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	(2,058.90)	2,058.90	+++	.00
413.10	FICA/Medicare	1,755,365.91	.00	1,755,365.91	218,420.66	.00	1,668,899.84	86,466.07	95	1,626,039.24
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		\$1,763,474.91	\$0.00	\$1,763,474.91	\$218,420.66	\$0.00	\$1,674,949.94	\$88,524.97	95%	\$1,634,148.24
EXPENSE TOTALS		\$1,763,474.91	\$0.00	\$1,763,474.91	\$218,420.66	\$0.00	\$1,674,949.94	\$88,524.97	95%	\$1,634,148.24
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,767,013.00	.00	1,767,013.00	277,447.32	.00	1,845,220.06	(78,207.06)	104%	1,713,299.72
EXPENSE TOTALS		1,763,474.91	.00	1,763,474.91	218,420.66	.00	1,674,949.94	88,524.97	95%	1,634,148.24
Fund 111 - Federal Social Security Totals		\$3,538.09	\$0.00	\$3,538.09	\$59,026.66	\$0.00	\$170,270.12	(\$166,732.03)		\$79,151.48

Budget Performance Report

Fiscal Year to Date 11/30/23
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 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	6,840.00	.00	71,248.00	23,752.00	75	106,522.58
342.31	Animal registrations	230,000.00	.00	230,000.00	12,755.00	.00	168,014.40	61,985.60	73	194,975.40
342.32	Animal containment fee	40,000.00	.00	40,000.00	3,093.00	.00	42,994.20	(2,994.20)	107	39,503.62
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	13,901.00	.00	246,654.02	73,345.98	77	244,452.05
342.34	Cremations & euthanasias	12,000.00	.00	12,000.00	1,100.00	.00	3,398.00	8,602.00	28	10,048.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	80.00	.00	1,646.00	154.00	91	2,269.11
351.42	Animal ordinance fines	250.00	.00	250.00	175.00	.00	1,080.00	(830.00)	432	450.00
361.10	Investment earnings	.00	.00	.00	684.24	.00	7,953.71	(7,953.71)	+++	170.66
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	3,900.00	.00	100	3,915.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	205.00	.00	8,397.00	(3,397.00)	168	7,602.25
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	7,179.00	.00	59,474.70	(9,474.70)	119	97,067.78
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	172.51
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	717.01	(717.01)	+++	240.00
391.80	Transfer from general fund	389,762.00	96,186.00	485,948.00	.00	.00	389,762.00	96,186.00	80	215,000.00
Department 12 - Animal Control Totals		\$1,147,712.00	\$96,186.00	\$1,243,898.00	\$46,337.24	\$0.00	\$1,005,239.04	\$238,658.96	81%	\$922,388.96
REVENUE TOTALS		\$1,147,712.00	\$96,186.00	\$1,243,898.00	\$46,337.24	\$0.00	\$1,005,239.04	\$238,658.96	81%	\$922,388.96
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	539,612.51	.00	539,612.51	79,818.62	.00	534,880.92	4,731.59	99	508,914.34
412.00	Overtime	20,000.00	.00	20,000.00	1,146.43	.00	5,664.36	14,335.64	28	5,637.47
413.10	FICA/Medicare	.00	.00	.00	.00	.00	355.78	(355.78)	+++	79.65
413.20	IMRF	.45	.00	.45	.00	.00	.00	.45	0	.00
414.00	Uniform/Clothing	1,400.00	.00	1,400.00	.00	.00	887.40	512.60	63	564.00
521.00	Office Supplies	1,800.00	.00	1,800.00	.00	.00	468.72	1,331.28	26	736.72
522.00	Operating Supplies	42,000.00	60,000.00	102,000.00	14,525.92	.00	92,918.08	9,081.92	91	33,795.97
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	217.27	4,782.73	4	3,872.79
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	(98.98)	.00	858.35	641.65	57	5,262.56
526.00	Food Purchases	750.00	.00	750.00	78.48	.00	372.19	377.81	50	9.99
630.00	Training & Education	1,500.00	.00	1,500.00	700.00	.00	1,900.00	(400.00)	127	2,801.70
631.00	Professional Services	360,000.00	(67,665.00)	292,335.00	46,581.51	.00	248,839.76	43,495.24	85	296,397.71
632.00	Communications	47,000.00	.00	47,000.00	4,132.55	.00	28,988.47	18,011.53	62	30,492.93
633.00	Travel	9,000.00	.00	9,000.00	967.67	.00	8,731.02	268.98	97	6,704.33
635.00	Printing & Duplicating	700.00	.00	700.00	.00	.00	213.90	486.10	31	25.00
636.00	Insurance	2,500.00	.00	2,500.00	.00	.00	1,188.51	1,311.49	48	1,023.43
637.00	Public Utility Services	50,000.00	.00	50,000.00	3,955.26	.00	36,803.54	13,196.46	74	39,992.41
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	590.12	.00	7,016.65	7,983.35	47	5,972.73
639.00	Rentals	5,200.00	.00	5,200.00	169.18	.00	2,779.85	2,420.15	53	2,404.07
640.00	Bank service charges	250.00	.00	250.00	.00	.00	.00	250.00	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 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	202.25	297.75	40	50.00
644.00	Outside Contractual	5,500.00	.00	5,500.00	72.61	.00	3,025.02	2,474.98	55	6,669.69
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
766.00	Building Remodeling over \$5,000	.00	96,186.00	96,186.00	.00	.00	.00	96,186.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	37,665.00	37,665.00	.00	.00	37,665.00	.00	100	.00
873.00	Credit Card Service Fee	8,500.00	.00	8,500.00	895.81	.00	5,800.36	2,699.64	68	6,304.81
Department 12 - Animal Control Totals		\$1,147,712.96	\$96,186.00	\$1,243,898.96	\$153,535.18	\$0.00	\$1,019,777.40	\$224,121.56	82%	\$957,712.30
EXPENSE TOTALS		\$1,147,712.96	\$96,186.00	\$1,243,898.96	\$153,535.18	\$0.00	\$1,019,777.40	\$224,121.56	82%	\$957,712.30
Fund 113 - Animal Control Totals										
REVENUE TOTALS		1,147,712.00	96,186.00	1,243,898.00	46,337.24	.00	1,005,239.04	238,658.96	81%	922,388.96
EXPENSE TOTALS		1,147,712.96	96,186.00	1,243,898.96	153,535.18	.00	1,019,777.40	224,121.56	82%	957,712.30
Fund 113 - Animal Control Totals		(\$0.96)	\$0.00	(\$0.96)	(\$107,197.94)	\$0.00	(\$14,538.36)	\$14,537.40		(\$35,323.34)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,253,466.00	.00	1,253,466.00	187,587.17	.00	1,232,275.68	21,190.32	98	1,234,364.15
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.10	Investment earnings	11,000.00	.00	11,000.00	16,521.03	.00	97,856.32	(86,856.32)	890	38,739.33
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,037.05
369.93	Refunds/rebates for prior years	.00	.00	.00	5,698.00	.00	5,698.00	(5,698.00)	+++	1,274.46
369.94	Miscellaneous - other revenue	500.00	.00	500.00	.00	.00	40.00	460.00	8	202.00
Sub Department 10 - Administration										
369.94	Miscellaneous - other revenue	.00	.00	.00	2.00	.00	2.00	(2.00)	+++	.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	(\$2.00)	+++	\$0.00
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,295,165.00	250,000.00	1,545,165.00	635,986.59	.00	1,764,621.25	(219,456.25)	114	1,544,205.08
334.61	State grants-social service HD	1,803,734.00	.00	1,803,734.00	4,915.37	.00	970,223.69	833,510.31	54	1,005,091.32
335.50	State reimbursements-Health Dept	96,900.00	.00	96,900.00	87,103.89	.00	362,117.31	(265,217.31)	374	268,153.84
345.10	Health department fees	362,070.00	.00	362,070.00	78,902.49	.00	363,648.29	(1,578.29)	100	368,208.61
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	2,780.00	(2,780.00)	+++	3,010.00
Sub Department 50 - Health Dept. Operations Totals		\$3,557,869.00	\$250,000.00	\$3,807,869.00	\$806,908.34	\$0.00	\$3,463,390.54	\$344,478.46	91%	\$3,188,668.85
Department 17 - Health Totals		\$4,823,085.00	\$250,000.00	\$5,073,085.00	\$1,016,716.54	\$0.00	\$4,799,262.54	\$273,822.46	95%	\$4,464,285.84
REVENUE TOTALS		\$4,823,085.00	\$250,000.00	\$5,073,085.00	\$1,016,716.54	\$0.00	\$4,799,262.54	\$273,822.46	95%	\$4,464,285.84
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	32,043.00	136,594.62	168,637.62	34,577.69	.00	168,515.83	121.79	100	109,085.65

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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
412.00	Overtime	.00	.00	.00	.00	.00	6.30	(6.30)	+++	28.25
413.00	Employee Health Benefits	18,449.00	19,870.94	38,319.94	6,401.50	.00	38,249.93	70.01	100	32,568.41
413.09	Retirees Employee Health Benefits	.00	29,000.00	29,000.00	3,666.48	.00	28,013.99	986.01	97	39,470.25
413.10	FICA/Medicare	2,452.00	9,998.80	12,450.80	2,555.09	.00	12,417.25	33.55	100	7,980.89
413.20	IMRF	4,262.00	16,400.98	20,662.98	4,382.10	.00	20,648.67	14.31	100	16,605.44
521.00	Office Supplies	5,000.00	(3,300.00)	1,700.00	371.58	.00	1,185.88	514.12	70	1,137.35
522.00	Operating Supplies	6,750.00	.00	6,750.00	69.15	.00	5,668.43	1,081.57	84	10,629.76
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	40.96	.00	3,190.85	(2,190.85)	319	225.23
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	202.80	1,253.20	14	374.76
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	27.95
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	650.00	950.00	41	655.00
631.00	Professional Services	2,000.00	.00	2,000.00	210.57	.00	1,849.24	150.76	92	3,173.41
632.00	Communications	9,000.00	(3,400.00)	5,600.00	228.29	.00	4,068.67	1,531.33	73	4,180.92
633.00	Travel	1,500.00	1,250.00	2,750.00	156.55	.00	2,583.71	166.29	94	694.16
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	342.70
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	32.63	467.37	7	31.00
636.00	Insurance	10,000.00	.00	10,000.00	.00	.00	3,542.60	6,457.40	35	19,875.43
637.00	Public Utility Services	8,076.00	.00	8,076.00	681.18	.00	6,886.80	1,189.20	85	8,408.39
639.00	Rentals	1,368.00	.00	1,368.00	125.31	.00	1,378.43	(10.43)	101	1,463.94
642.00	Dues & memberships	4,135.00	.00	4,135.00	15.57	.00	3,279.86	855.14	79	3,008.02
644.00	Outside Contractual	23,131.00	.00	23,131.00	114.53	.00	33,922.24	(10,791.24)	147	6,952.09
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	31,739.90
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	213,785.00	(8,374.00)	104	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	.00	8,374.00	0	8,374.00
Sub Department 10 - Administration Totals		\$346,507.00	\$206,415.34	\$552,922.34	\$53,596.55	\$0.00	\$550,079.11	\$2,843.23	99%	\$512,443.90
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	77,338.00	13,477.28	90,815.28	11,242.84	.00	90,767.46	47.82	100	80,442.38
412.00	Overtime	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00
413.00	Employee Health Benefits	33,935.00	1,720.68	35,655.68	2,215.38	.00	32,722.09	2,933.59	92	34,395.49
413.10	FICA/Medicare	5,917.00	408.30	6,325.30	802.92	.00	6,386.69	(61.39)	101	5,570.67
413.20	IMRF	10,289.00	710.93	10,999.93	1,377.03	.00	11,138.62	(138.69)	101	11,590.94
522.00	Operating Supplies	9,000.00	(140.00)	8,860.00	533.39	.00	7,519.92	1,340.08	85	7,508.04
523.00	Repair/Maintenance Supplies	5,750.00	.00	5,750.00	695.19	.00	7,489.65	(1,739.65)	130	4,414.51
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	281.80	.00	3,048.11	2,951.89	51	3,149.98
630.00	Training & Education	.00	290.00	290.00	.00	.00	290.00	.00	100	.00
631.00	Professional Services	7,000.00	3,800.00	10,800.00	554.74	.00	10,200.30	599.70	94	11,408.60
633.00	Travel	750.00	1,800.00	2,550.00	507.42	.00	2,240.26	309.74	88	1,414.32

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 18 - Facilities/Maintenance										
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,960.75	539.25	85	3,816.34
638.00	Repairs & Maintenance	23,000.00	(3,260.00)	19,740.00	862.15	.00	19,878.13	(138.13)	101	10,180.17
644.00	Outside Contractual	4,250.00	(2,600.00)	1,650.00	.00	.00	1,587.92	62.08	96	597.10
762.00	Buildings \$2,000-\$4999	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
763.00	Infrastructure \$2,000-\$14,999	4,000.00	(2,584.66)	1,415.34	.00	.00	.00	1,415.34	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	26,000.00	(26,000.00)	.00	.00	.00	.00	.00	+++	6,396.00
766.00	Building Remodeling over \$5,000	11,000.00	267,756.00	278,756.00	21,460.00	.00	278,756.00	.00	100	8,979.00
767.00	Infrastructure over \$15,000	13,000.00	(13,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	74,000.00	(66,559.00)	7,441.00	7,433.60	.00	7,433.60	7.40	100	2,500.00
Sub Department 18 - Facilities/Maintenance Totals		\$319,729.00	\$170,819.53	\$490,548.53	\$47,966.46	\$0.00	\$482,464.50	\$8,084.03	98%	\$192,363.54
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	2,235,169.39	5,330.19	2,240,499.58	282,199.19	.00	2,204,792.41	35,707.17	98	2,156,936.07
412.00	Overtime	.00	.00	.00	793.55	.00	3,939.03	(3,939.03)	+++	4,325.24
413.00	Employee Health Benefits	528,516.40	15,035.39	543,551.79	64,260.93	.00	518,461.68	25,090.11	95	473,605.05
413.10	FICA/Medicare	170,991.64	1,452.45	172,444.09	20,473.40	.00	161,405.25	11,038.84	94	157,363.05
413.20	IMRF	297,343.45	(21,297.56)	276,045.89	35,112.56	.00	280,260.15	(4,214.26)	102	306,718.47
521.00	Office Supplies	6,897.00	.00	6,897.00	209.72	.00	2,948.52	3,948.48	43	3,363.56
522.00	Operating Supplies	150,190.00	54,473.00	204,663.00	94,466.57	.00	204,434.81	228.19	100	189,371.15
524.00	Small Tools & Equip under \$1,000	2,900.00	.00	2,900.00	7.57	.00	6,853.97	(3,953.97)	236	3,903.35
526.00	Food Purchases	1,025.00	.00	1,025.00	.00	.00	55.15	969.85	5	641.04
527.00	Books & Periodicals	1,700.00	.00	1,700.00	.00	.00	1,670.38	29.62	98	2,754.09
630.00	Training & Education	2,461.00	.00	2,461.00	961.50	.00	2,455.70	5.30	100	2,426.25
631.00	Professional Services	137,310.00	.00	137,310.00	47,948.31	.00	135,746.69	1,563.31	99	124,493.18
632.00	Communications	34,901.00	.00	34,901.00	3,472.17	.00	28,167.27	6,733.73	81	26,767.50
633.00	Travel	12,314.00	(1,019.00)	11,295.00	1,773.42	.00	9,983.37	1,311.63	88	8,453.20
634.00	Publishing	13,480.00	93,500.00	106,980.00	2,500.00	.00	109,290.24	(2,310.24)	102	118,211.75
635.00	Printing & Duplicating	3,132.00	.00	3,132.00	95.00	.00	6,281.94	(3,149.94)	201	10,151.32
636.00	Insurance	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	1,506.00
637.00	Public Utility Services	37,935.00	(6,200.00)	31,735.00	2,604.99	.00	27,361.09	4,373.91	86	32,779.22
639.00	Rentals	18,690.00	.00	18,690.00	.00	.00	18,015.54	674.46	96	18,509.24
642.00	Dues & memberships	655.00	.00	655.00	.00	.00	543.75	111.25	83	558.83
644.00	Outside Contractual	208,928.00	(141,057.00)	67,871.00	4,191.72	.00	68,396.16	(525.16)	101	119,967.22
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,447.66	3,447.66	.00	.00	3,447.66	.00	100	.00
767.00	Infrastructure over \$15,000	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	68,000.00	(68,000.00)	.00	.00	.00	.00	.00	+++	.00
873.00	Credit Card Service Fee	2,650.00	(400.00)	2,250.00	383.23	.00	2,215.86	34.14	98	1,612.44
991.12	Transfer to Other Agencies	.00	35,400.00	35,400.00	2,676.00	.00	35,398.87	1.13	100	76,632.03



Budget Performance Report

Fiscal Year to Date 11/30/23
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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations	Totals	\$4,040,188.88	(\$129,334.87)	\$3,910,854.01	\$564,129.83	\$0.00	\$3,837,125.49	\$73,728.52	98%	\$3,841,049.25
Department 17 - Health	Totals	\$4,706,424.88	\$247,900.00	\$4,954,324.88	\$665,692.84	\$0.00	\$4,869,669.10	\$84,655.78	98%	\$4,545,856.69
EXPENSE TOTALS		\$4,706,424.88	\$247,900.00	\$4,954,324.88	\$665,692.84	\$0.00	\$4,869,669.10	\$84,655.78	98%	\$4,545,856.69
Fund 115 - Health	Totals									
REVENUE TOTALS		4,823,085.00	250,000.00	5,073,085.00	1,016,716.54	.00	4,799,262.54	273,822.46	95%	4,464,285.84
EXPENSE TOTALS		4,706,424.88	247,900.00	4,954,324.88	665,692.84	.00	4,869,669.10	84,655.78	98%	4,545,856.69
Fund 115 - Health	Totals	\$116,660.12	\$2,100.00	\$118,760.12	\$351,023.70	\$0.00	(\$70,406.56)	\$189,166.68		(\$81,570.85)
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	8,344,135.00	604,533.40	8,948,668.40	.00	.00	20,445,410.24	(11,496,741.84)	228	6,296,547.16
361.10	Investment earnings	.00	.00	.00	62,072.44	.00	722,237.16	(722,237.16)	+++	223,900.68
Sub Department 35 - Grants	Totals	\$8,344,135.00	\$604,533.40	\$8,948,668.40	\$62,072.44	\$0.00	\$21,167,647.40	(\$12,218,979.00)	237%	\$6,520,447.84
Department 90 - Amer Rescue Plan-County Sect 603	Totals	\$8,344,135.00	\$604,533.40	\$8,948,668.40	\$62,072.44	\$0.00	\$21,167,647.40	(\$12,218,979.00)	237%	\$6,520,447.84
REVENUE TOTALS		\$8,344,135.00	\$604,533.40	\$8,948,668.40	\$62,072.44	\$0.00	\$21,167,647.40	(\$12,218,979.00)	237%	\$6,520,447.84
EXPENSE										
Department 02 - County Board										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	15,763.92	15,763.92	.00	.00	15,763.92	.00	100	.00
644.00	Outside Contractual	1,562.00	.00	1,562.00	.00	.00	.00	1,562.00	0	.00
768.00	Mach & Equipment over \$5,000	85,000.00	(15,763.92)	69,236.08	.00	.00	.00	69,236.08	0	.00
Sub Department 35 - Grants	Totals	\$86,562.00	\$0.00	\$86,562.00	\$0.00	\$0.00	\$15,763.92	\$70,798.08	18%	\$0.00
Department 02 - County Board	Totals	\$86,562.00	\$0.00	\$86,562.00	\$0.00	\$0.00	\$15,763.92	\$70,798.08	18%	\$0.00
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	3,061.00	(3,061.00)	.00	.00	.00	.00	.00	+++	.00
632.00	Communications	.00	50,911.61	50,911.61	.00	.00	50,911.61	.00	100	.00
644.00	Outside Contractual	.00	99,164.40	99,164.40	.00	.00	99,164.40	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 35 - Grants	Totals	\$34,061.00	\$116,015.01	\$150,076.01	\$0.00	\$0.00	\$150,076.01	\$0.00	100%	\$0.00
Department 03 - Circuit Clerk	Totals	\$34,061.00	\$116,015.01	\$150,076.01	\$0.00	\$0.00	\$150,076.01	\$0.00	100%	\$0.00
Department 05 - County Clerk										
Sub Department 35 - Grants										
768.00	Mach & Equipment over \$5,000	1,704,496.00	.00	1,704,496.00	.00	.00	.00	1,704,496.00	0	.00
Sub Department 35 - Grants	Totals	\$1,704,496.00	\$0.00	\$1,704,496.00	\$0.00	\$0.00	\$0.00	\$1,704,496.00	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 Totals	\$1,704,496.00	\$0.00	\$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	90,778.00	75,000.00	165,778.00	4,684.05	.00	138,601.99	27,176.01	84	732.77
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,684.00
	Sub Department 35 - Grants Totals	\$90,778.00	\$75,000.00	\$165,778.00	\$4,684.05	\$0.00	\$138,601.99	\$27,176.01	84%	\$18,416.77
	Department 07 - Recorder Totals	\$90,778.00	\$75,000.00	\$165,778.00	\$4,684.05	\$0.00	\$138,601.99	\$27,176.01	84%	\$18,416.77
	Department 08 - Sheriff									
	Sub Department 35 - Grants									
644.00	Outside Contractual	.00	121,548.00	121,548.00	.00	.00	110,903.00	10,645.00	91	.00
765.00	Construction in Progress	.00	104,768.00	104,768.00	61,552.00	.00	104,490.00	278.00	100	.00
766.00	Building Remodeling over \$5,000	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	88,055.00
768.00	Mach & Equipment over \$5,000	902,044.00	.00	902,044.00	221,072.00	.00	388,911.50	513,132.50	43	.00
	Sub Department 35 - Grants Totals	\$982,044.00	\$146,316.00	\$1,128,360.00	\$282,624.00	\$0.00	\$604,304.50	\$524,055.50	54%	\$88,055.00
	Department 08 - Sheriff Totals	\$982,044.00	\$146,316.00	\$1,128,360.00	\$282,624.00	\$0.00	\$604,304.50	\$524,055.50	54%	\$88,055.00
	Department 09 - State's Attorney									
	Sub Department 35 - Grants									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	22,346.34
631.00	Professional Services	12,150.00	9,997.36	22,147.36	4,234.08	.00	22,147.36	.00	100	12,150.00
644.00	Outside Contractual	64,047.00	(41,924.22)	22,122.78	.00	.00	17,271.30	4,851.48	78	64,038.43
764.00	Mach & Equipment \$1,000-\$4,999	13,139.00	2,862.86	16,001.86	.00	.00	16,001.86	.00	100	38,531.27
768.00	Mach & Equipment over \$5,000	.00	29,064.00	29,064.00	29,064.00	.00	29,064.00	.00	100	.00
	Sub Department 35 - Grants Totals	\$89,336.00	\$0.00	\$89,336.00	\$33,298.08	\$0.00	\$84,484.52	\$4,851.48	95%	\$137,066.04
	Department 09 - State's Attorney Totals	\$89,336.00	\$0.00	\$89,336.00	\$33,298.08	\$0.00	\$84,484.52	\$4,851.48	95%	\$137,066.04
	Department 11 - Treasurer									
	Sub Department 35 - Grants									
764.00	Mach & Equipment \$1,000-\$4,999	2,985.00	.00	2,985.00	.00	.00	999.00	1,986.00	33	.00
	Sub Department 35 - Grants Totals	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$999.00	\$1,986.00	33%	\$0.00
	Department 11 - Treasurer Totals	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$999.00	\$1,986.00	33%	\$0.00
	Department 13 - Chief County Assessor									
	Sub Department 35 - Grants									
644.00	Outside Contractual	19,364.00	62,600.00	81,964.00	9,770.59	.00	33,951.96	48,012.04	41	42,657.50
	Sub Department 35 - Grants Totals	\$19,364.00	\$62,600.00	\$81,964.00	\$9,770.59	\$0.00	\$33,951.96	\$48,012.04	41%	\$42,657.50
	Department 13 - Chief County Assessor Totals	\$19,364.00	\$62,600.00	\$81,964.00	\$9,770.59	\$0.00	\$33,951.96	\$48,012.04	41%	\$42,657.50
	Department 16 - Information Technology									
	Sub Department 35 - Grants									
631.00	Professional Services	109,518.00	.00	109,518.00	1,950.00	.00	38,548.75	70,969.25	35	7,731.25
644.00	Outside Contractual	.00	12,000.00	12,000.00	.00	.00	9,073.33	2,926.67	76	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,200.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 16 - Information Technology										
Sub Department 35 - Grants										
768.00	Mach & Equipment over \$5,000	226,750.00	11,271.00	238,021.00	.00	.00	124,987.00	113,034.00	53	144,502.58
	Sub Department 35 - Grants Totals	\$336,268.00	\$23,271.00	\$359,539.00	\$1,950.00	\$0.00	\$172,609.08	\$186,929.92	48%	\$156,433.83
	Department 16 - Information Technology Totals	\$336,268.00	\$23,271.00	\$359,539.00	\$1,950.00	\$0.00	\$172,609.08	\$186,929.92	48%	\$156,433.83
Department 17 - Health										
Sub Department 35 - Grants										
766.00	Building Remodeling over \$5,000	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Department 17 - Health Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 18 - Public Works										
Sub Department 35 - Grants										
644.00	Outside Contractual	310,000.00	(310,000.00)	.00	.00	.00	.00	.00	+++	.00
766.00	Building Remodeling over \$5,000	.00	310,000.00	310,000.00	232.35	.00	231,852.50	78,147.50	75	.00
	Sub Department 35 - Grants Totals	\$310,000.00	\$0.00	\$310,000.00	\$232.35	\$0.00	\$231,852.50	\$78,147.50	75%	\$0.00
	Department 18 - Public Works Totals	\$310,000.00	\$0.00	\$310,000.00	\$232.35	\$0.00	\$231,852.50	\$78,147.50	75%	\$0.00
Department 20 - County Office Building										
Sub Department 35 - Grants										
765.00	Construction in Progress	2,500,000.00	30,300.00	2,530,300.00	529,337.57	.00	2,455,403.45	74,896.55	97	3,500,000.00
766.00	Building Remodeling over \$5,000	1,000,000.00	.00	1,000,000.00	604,368.84	.00	604,868.84	395,131.16	60	.00
	Sub Department 35 - Grants Totals	\$3,500,000.00	\$30,300.00	\$3,530,300.00	\$1,133,706.41	\$0.00	\$3,060,272.29	\$470,027.71	87%	\$3,500,000.00
	Department 20 - County Office Building Totals	\$3,500,000.00	\$30,300.00	\$3,530,300.00	\$1,133,706.41	\$0.00	\$3,060,272.29	\$470,027.71	87%	\$3,500,000.00
Department 22 - Zoning										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	18,000.00	18,000.00	.00	.00	12,110.00	5,890.00	67	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department 35 - Grants Totals	\$5,000.00	\$18,000.00	\$23,000.00	\$0.00	\$0.00	\$12,110.00	\$10,890.00	53%	\$0.00
	Department 22 - Zoning Totals	\$5,000.00	\$18,000.00	\$23,000.00	\$0.00	\$0.00	\$12,110.00	\$10,890.00	53%	\$0.00
Department 25 - General County										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	5,841.69	5,841.69	.00	.00	.00	5,841.69	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$5,841.69	\$5,841.69	\$0.00	\$0.00	\$0.00	\$5,841.69	0%	\$0.00
	Department 25 - General County Totals	\$0.00	\$5,841.69	\$5,841.69	\$0.00	\$0.00	\$0.00	\$5,841.69	0%	\$0.00
Department 26 - Probation										
Sub Department 35 - Grants										
766.00	Building Remodeling over \$5,000	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	Sub Department 35 - Grants Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
	Department 26 - Probation Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/23
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 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 27 - Public Defender										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	7,336.26	7,336.26	.00	.00	.00	7,336.26	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	108,837.00	.00	108,837.00	.00	.00	932.62	107,904.38	1	.00
768.00	Mach & Equipment over \$5,000	6,000.00	.00	6,000.00	.00	.00	13,982.74	(7,982.74)	233	.00
991.11	Transfer to Other Funds	.00	594.45	594.45	.00	.00	594.45	.00	100	.00
Sub Department 35 - Grants Totals		\$114,837.00	\$7,930.71	\$122,767.71	\$0.00	\$0.00	\$15,509.81	\$107,257.90	13%	\$0.00
Department 27 - Public Defender Totals		\$114,837.00	\$7,930.71	\$122,767.71	\$0.00	\$0.00	\$15,509.81	\$107,257.90	13%	\$0.00
Department 90 - Amer Rescue Plan-County Sect 603										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	1,413,766.15	1,413,766.15	.00	.00	1,413,766.15	.00	100	1,932,831.07
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	295,262.69	(295,262.69)	+++	644,987.63
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	367,042.11	(367,042.11)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,413,766.15	\$1,413,766.15	\$0.00	\$0.00	\$2,076,070.95	(\$662,304.80)	147%	\$2,577,818.70
Department 90 - Amer Rescue Plan-County Sect 603 Totals		\$0.00	\$1,413,766.15	\$1,413,766.15	\$0.00	\$0.00	\$2,076,070.95	(\$662,304.80)	147%	\$2,577,818.70
EXPENSE TOTALS		\$7,355,731.00	\$2,049,040.56	\$9,404,771.56	\$1,466,265.48	\$0.00	\$6,596,606.53	\$2,808,165.03	70%	\$6,520,447.84
Fund 116 - American Rescue Plan Act Fund Totals										
REVENUE TOTALS		8,344,135.00	604,533.40	8,948,668.40	62,072.44	.00	21,167,647.40	(12,218,979.00)	237%	6,520,447.84
EXPENSE TOTALS		7,355,731.00	2,049,040.56	9,404,771.56	1,466,265.48	.00	6,596,606.53	2,808,165.03	70%	6,520,447.84
Fund 116 - American Rescue Plan Act Fund Totals		\$988,404.00	(\$1,444,507.16)	(\$456,103.16)	(\$1,404,193.04)	\$0.00	\$14,571,040.87	(\$15,027,144.03)		\$0.00
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Probation										
391.80	Transfer from general fund	815,000.00	15,699.75	830,699.75	135,602.80	.00	772,283.43	58,416.32	93	559,680.08
Department 26 - Probation Totals		\$815,000.00	\$15,699.75	\$830,699.75	\$135,602.80	\$0.00	\$772,283.43	\$58,416.32	93%	\$559,680.08
REVENUE TOTALS		\$815,000.00	\$15,699.75	\$830,699.75	\$135,602.80	\$0.00	\$772,283.43	\$58,416.32	93%	\$559,680.08
EXPENSE										
Department 26 - Probation										
644.00	Outside Contractual	15,000.00	10,299.75	25,299.75	3,291.75	.00	25,299.75	.00	100	24,510.00
649.00	Child Placement	800,000.00	5,400.00	805,400.00	117,871.42	.00	803,750.90	1,649.10	100	535,170.08
Department 26 - Probation Totals		\$815,000.00	\$15,699.75	\$830,699.75	\$121,163.17	\$0.00	\$829,050.65	\$1,649.10	100%	\$559,680.08
EXPENSE TOTALS		\$815,000.00	\$15,699.75	\$830,699.75	\$121,163.17	\$0.00	\$829,050.65	\$1,649.10	100%	\$559,680.08
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		815,000.00	15,699.75	830,699.75	135,602.80	.00	772,283.43	58,416.32	93%	559,680.08
EXPENSE TOTALS		815,000.00	15,699.75	830,699.75	121,163.17	.00	829,050.65	1,649.10	100%	559,680.08
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$14,439.63	\$0.00	(\$56,767.22)	\$56,767.22		\$0.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	80,000.00	.00	80,000.00	16,580.00	.00	104,555.00	(24,555.00)	131	96,799.50
361.10	Investment earnings	1,000.00	.00	1,000.00	1,545.77	.00	8,610.54	(7,610.54)	861	2,342.69
Department 04 - Circuit Court Totals		\$81,000.00	\$0.00	\$81,000.00	\$18,125.77	\$0.00	\$113,165.54	(\$32,165.54)	140%	\$99,142.19
REVENUE TOTALS		\$81,000.00	\$0.00	\$81,000.00	\$18,125.77	\$0.00	\$113,165.54	(\$32,165.54)	140%	\$99,142.19
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	9,795.00	562.76	10,357.76	1,318.02	.00	10,357.76	.00	100	8,283.57
521.00	Office Supplies	1,000.00	(12.76)	987.24	175.34	.00	714.41	272.83	72	332.88
521.AL	Office supplies-Attny Lounge	.00	.00	.00	.00	.00	152.85	(152.85)	+++	1,447.72
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	24.37
522.AL	Operating Supplies-Attny Lounge	.00	.00	.00	.00	.00	.00	.00	+++	1,730.85
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	99.09	(99.09)	+++	.00
524.AL	Small Tools & Equip under \$1,000-Attny Lounge	.00	.00	.00	.00	.00	.00	.00	+++	497.23
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	203.92
526.AL	Food Purchases-Attny Lounge	.00	.00	.00	.00	.00	.00	.00	+++	473.84
527.00	Books & Periodicals	80,000.00	(550.00)	79,450.00	13,088.34	.00	75,576.05	3,873.95	95	68,631.76
631.AL	Professional Services-Atty Lounge	.00	.00	.00	.00	.00	.00	.00	+++	300.00
Department 04 - Circuit Court Totals		\$90,795.00	\$0.00	\$90,795.00	\$14,581.70	\$0.00	\$86,900.16	\$3,894.84	96%	\$81,926.14
EXPENSE TOTALS		\$90,795.00	\$0.00	\$90,795.00	\$14,581.70	\$0.00	\$86,900.16	\$3,894.84	96%	\$81,926.14
Fund 119 - Law Library Totals										
REVENUE TOTALS		81,000.00	.00	81,000.00	18,125.77	.00	113,165.54	(32,165.54)	140%	99,142.19
EXPENSE TOTALS		90,795.00	.00	90,795.00	14,581.70	.00	86,900.16	3,894.84	96%	81,926.14
Fund 119 - Law Library Totals		(\$9,795.00)	\$0.00	(\$9,795.00)	\$3,544.07	\$0.00	\$26,265.38	(\$36,060.38)		\$17,216.05
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	100.00	400.00	20	225.25
361.10	Investment earnings	.00	.00	.00	64.28	.00	346.75	(346.75)	+++	100.27
Department 08 - Sheriff Totals		\$500.00	\$0.00	\$500.00	\$64.28	\$0.00	\$446.75	\$53.25	89%	\$325.52
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$64.28	\$0.00	\$446.75	\$53.25	89%	\$325.52
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		500.00	.00	500.00	64.28	.00	446.75	53.25	89%	325.52
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00	\$0.00	\$500.00	\$64.28	\$0.00	\$446.75	\$53.25		\$325.52



Budget Performance Report

Fiscal Year to Date 11/30/23
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 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	1,834.95	(1,834.95)	+++	.00
361.10	Investment earnings	.00	.00	.00	490.37	.00	2,806.19	(2,806.19)	+++	839.11
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$0.00	\$0.00	\$490.37	\$0.00	\$4,641.14	(\$4,641.14)	+++	\$839.11
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$490.37	\$0.00	\$4,641.14	(\$4,641.14)	+++	\$839.11
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$490.37	\$0.00	\$4,641.14	(\$4,641.14)	+++	\$839.11
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	230.57
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	326.82
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	9.99
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,010.00
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,078.62
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,890.00	2,890.00	.00	.00	2,890.00	.00	100	.00
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$0.00	100%	\$2,656.00
Department 08 - Sheriff Totals		\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$0.00	100%	\$2,656.00
EXPENSE TOTALS		\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$0.00	100%	\$2,656.00
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		.00	.00	.00	490.37	.00	4,641.14	(4,641.14)	+++	839.11
EXPENSE TOTALS		.00	2,890.00	2,890.00	.00	.00	2,890.00	.00	100%	2,656.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	(\$2,890.00)	(\$2,890.00)	\$490.37	\$0.00	\$1,751.14	(\$4,641.14)		(\$1,816.89)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	123,738.23	123,738.23	28,438.23	.00	123,738.23	.00	100	95,300.00
334.60	State grants - social services	.00	523,759.82	523,759.82	65,176.44	.00	523,759.82	.00	100	346,916.77
361.10	Investment earnings	.00	.00	.00	7.24	.00	88.07	(88.07)	+++	94.33
Sub Department 35 - Grants Totals		\$0.00	\$647,498.05	\$647,498.05	\$93,621.91	\$0.00	\$647,586.12	(\$88.07)	100%	\$442,311.10
Department 25 - General County Totals		\$0.00	\$647,498.05	\$647,498.05	\$93,621.91	\$0.00	\$647,586.12	(\$88.07)	100%	\$442,311.10
REVENUE TOTALS		\$0.00	\$647,498.05	\$647,498.05	\$93,621.91	\$0.00	\$647,586.12	(\$88.07)	100%	\$442,311.10
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	3,981.98

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 126 - IDOT Grant Fund										
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	647,498.05	647,498.05	93,614.67	.00	647,498.05	.00	100	438,234.79
	Sub Department 35 - Grants Totals	\$0.00	\$647,498.05	\$647,498.05	\$93,614.67	\$0.00	\$647,498.05	\$0.00	100%	\$442,216.77
	Department 25 - General County Totals	\$0.00	\$647,498.05	\$647,498.05	\$93,614.67	\$0.00	\$647,498.05	\$0.00	100%	\$442,216.77
	EXPENSE TOTALS	\$0.00	\$647,498.05	\$647,498.05	\$93,614.67	\$0.00	\$647,498.05	\$0.00	100%	\$442,216.77
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	647,498.05	647,498.05	93,621.91	.00	647,586.12	(88.07)	100%	442,311.10
	EXPENSE TOTALS	.00	647,498.05	647,498.05	93,614.67	.00	647,498.05	.00	100%	442,216.77
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$7.24	\$0.00	\$88.07	(\$88.07)		\$94.33
Fund 127 - Liability Insurance										
REVENUE										
Department 08 - Sheriff										
335.96	Sheriff Salary Reimbursement	.00	.00	.00	18,477.02	.00	139,702.61	(139,702.61)	+++	.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$18,477.02	\$0.00	\$139,702.61	(\$139,702.61)	+++	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	14,633.78	.00	84,908.44	(1,447.44)	102	81,909.77
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	349.31
	Sub Department 14 - Legal Totals	\$83,461.00	\$0.00	\$83,461.00	\$14,633.78	\$0.00	\$84,908.44	(\$1,447.44)	102%	\$82,259.08
	Department 09 - State's Attorney Totals	\$83,461.00	\$0.00	\$83,461.00	\$14,633.78	\$0.00	\$84,908.44	(\$1,447.44)	102%	\$82,259.08
Department 25 - General County										
391.24	Trans from Cir. Clerk Oper & Adm	.00	.00	.00	.00	.00	.00	.00	+++	5,401.05
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,401.05
Department 29 - Human Resources										
311.10	Property taxes	6,055,193.00	.00	6,055,193.00	904,428.41	.00	5,941,265.29	113,927.71	98	8,758,879.56
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
338.55	Admin reimb from Forest Preserve	.00	.00	.00	.00	.00	54,288.00	(54,288.00)	+++	.00
361.10	Investment earnings	12,000.00	.00	12,000.00	87,768.47	.00	452,773.39	(440,773.39)	3773	105,929.59
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	7,358.80
369.96	Settlement refunds	.00	.00	.00	.00	.00	87,934.04	(87,934.04)	+++	89,081.50
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	82,817.89	(82,817.89)	+++	175,275.28
	Department 29 - Human Resources Totals	\$6,076,567.00	\$0.00	\$6,076,567.00	\$992,196.88	\$0.00	\$6,627,452.61	(\$550,885.61)	109%	\$9,144,898.73
	REVENUE TOTALS	\$6,160,028.00	\$0.00	\$6,160,028.00	\$1,025,307.68	\$0.00	\$6,852,063.66	(\$692,035.66)	111%	\$9,232,558.86
EXPENSE										
Department 02 - County Board										
411.00	Salaries and wages	19,793.91	(19,793.91)	.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 127 - Liability Insurance										
EXPENSE										
Department 02 - County Board Totals		\$19,793.91	(\$19,793.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	796,797.76	3,932.48	800,730.24	102,574.47	.00	800,730.24	.00	100	711,169.59
412.00	Overtime	.00	461.25	461.25	.00	.00	461.25	.00	100	.00
413.00	Employee Health Benefits	113,795.40	(9,970.64)	103,824.76	7,707.69	.00	61,436.13	42,388.63	59	73,873.90
413.10	FICA/Medicare	45,317.21	721.92	46,039.13	5,201.94	.00	46,039.13	.00	100	38,513.36
413.20	IMRF	83,392.84	4,854.99	88,247.83	11,560.82	.00	88,247.83	.00	100	80,036.76
521.00	Office Supplies	2,500.00	.00	2,500.00	223.65	.00	2,469.47	30.53	99	1,494.22
522.00	Operating Supplies	300.00	.00	300.00	96.92	.00	323.61	(23.61)	108	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	704.05	.00	704.05	(704.05)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,250.00	.00	1,250.00	443.97	.00	3,305.40	(2,055.40)	264	122.86
527.00	Books & Periodicals	3,500.00	.00	3,500.00	.00	.00	340.92	3,159.08	10	2,552.92
630.00	Training & Education	13,250.00	.00	13,250.00	354.00	.00	2,988.72	10,261.28	23	3,963.33
631.00	Professional Services	76,500.00	.00	76,500.00	676.35	.00	9,021.78	67,478.22	12	14,188.22
632.00	Communications	4,250.00	.00	4,250.00	15.19	.00	2,783.53	1,466.47	65	2,227.63
633.00	Travel	20,000.00	.00	20,000.00	969.40	.00	2,701.85	17,298.15	14	2,929.08
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
636.00	Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
642.00	Dues & memberships	4,500.00	.00	4,500.00	385.00	.00	2,066.00	2,434.00	46	2,622.00
644.00	Outside Contractual	18,000.00	.00	18,000.00	3,559.20	.00	11,891.81	6,108.19	66	11,555.09
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,106.52
Sub Department 14 - Legal Totals		\$1,188,703.21	\$0.00	\$1,188,703.21	\$134,472.65	\$0.00	\$1,035,511.72	\$153,191.49	87%	\$946,355.48
Department 09 - State's Attorney Totals		\$1,188,703.21	\$0.00	\$1,188,703.21	\$134,472.65	\$0.00	\$1,035,511.72	\$153,191.49	87%	\$946,355.48
Department 25 - General County										
411.00	Salaries and wages	3,828,645.77	(28,454.37)	3,800,191.40	515,029.47	.00	3,800,118.28	73.12	100	3,672,295.16
412.00	Overtime	.00	151,857.24	151,857.24	18,093.93	.00	151,857.24	.00	100	204,544.24
414.00	Uniform/Clothing	.00	21,707.00	21,707.00	.00	.00	21,707.00	.00	100	20,000.00
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	.00	90,000.00	(63,035.67)	.00	23,571.50	66,428.50	26	75,266.94
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	(\$63,035.67)	\$0.00	\$23,571.50	\$78,428.50	23%	\$75,266.94
Department 25 - General County Totals		\$3,930,645.77	\$145,109.87	\$4,075,755.64	\$470,087.73	\$0.00	\$3,997,254.02	\$78,501.62	98%	\$3,972,106.34
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	50,209.46	5,800.00	56,009.46	7,666.38	.00	55,967.44	42.02	100	44,854.57

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	.00	.00	.00	.00	+++	.99
521.00	Office Supplies	1,000.00	326.34	1,326.34	.00	.00	242.83	1,083.51	18	.00
522.00	Operating Supplies	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	229.00
524.00	Small Tools & Equip under \$1,000	1,000.00	(1,000.00)	.00	356.94	.00	356.94	(356.94)	+++	179.96
630.00	Training & Education	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
632.00	Communications	500.00	.00	500.00	41.82	.00	322.78	177.22	65	301.68
633.00	Travel	.00	.00	.00	.00	.00	306.90	(306.90)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	11.09
642.00	Dues & memberships	.00	.00	.00	.00	.00	244.00	(244.00)	+++	2,135.00
644.00	Outside Contractual	2,000.00	173.66	2,173.66	181.36	.00	2,173.66	.00	100	2,141.68
991.00	Transfer to General Fund	86,081.00	12,367.86	98,448.86	98,448.86	.00	98,448.86	.00	100	.00
Sub Department 10 - Administration Totals		\$144,790.46	\$14,167.86	\$158,958.32	\$106,695.36	\$0.00	\$158,163.41	\$794.91	99%	\$49,853.97
Sub Department 13 - Tort										
631.00	Professional Services	300,000.00	.00	300,000.00	19,686.68	.00	86,282.57	213,717.43	29	325,853.80
636.00	Insurance	175,211.00	2,095,308.23	2,270,519.23	22,939.50	.00	59,275.35	2,211,243.88	3	20,097.15
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	3,475.00	(3,475.00)	+++	26,565.00
Sub Department 13 - Tort Totals		\$475,211.00	\$2,095,308.23	\$2,570,519.23	\$42,626.18	\$0.00	\$149,032.92	\$2,421,486.31	6%	\$372,515.95
Sub Department 25 - Worker Compensation										
631.00	Professional Services	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	90.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	180.00
636.00	Insurance	300,000.00	269,480.47	569,480.47	116,026.95	.00	569,480.47	.00	100	367,861.05
Sub Department 25 - Worker Compensation Totals		\$310,000.00	\$259,480.47	\$569,480.47	\$116,026.95	\$0.00	\$569,480.47	\$0.00	100%	\$368,131.05
Sub Department 26 - Unemployment Compensation										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	97.00
636.00	Insurance	50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	11,610.00
Sub Department 26 - Unemployment Compensation Totals		\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$11,707.00
Department 29 - Human Resources Totals										
Department 29 - Human Resources Totals		\$980,001.46	\$2,338,956.56	\$3,318,958.02	\$265,348.49	\$0.00	\$876,676.80	\$2,442,281.22	26%	\$802,207.97
Department 53 - County Administration										
411.00	Salaries and wages	91,685.95	.00	91,685.95	2,606.73	.00	46,556.46	45,129.49	51	54,725.77
412.00	Overtime	.00	.00	.00	13.97	.00	62.80	(62.80)	+++	22.51
Department 53 - County Administration Totals		\$91,685.95	\$0.00	\$91,685.95	\$2,620.70	\$0.00	\$46,619.26	\$45,066.69	51%	\$54,748.28
EXPENSE TOTALS		\$6,210,830.30	\$2,464,272.52	\$8,675,102.82	\$872,529.57	\$0.00	\$5,956,061.80	\$2,719,041.02	69%	\$5,775,418.07

Fund 127 - Liability Insurance 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	6,160,028.00	.00	6,160,028.00	1,025,307.68	.00	6,852,063.66	(692,035.66)	111%	9,232,558.86
	EXPENSE TOTALS	6,210,830.30	2,464,272.52	8,675,102.82	872,529.57	.00	5,956,061.80	2,719,041.02	69%	5,775,418.07
Fund 127 - Liability Insurance	Totals	(\$50,802.30)	(\$2,464,272.52)	(\$2,515,074.82)	\$152,778.11	\$0.00	\$896,001.86	(\$3,411,076.68)		\$3,457,140.79
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	40,013.74	.00	262,057.02	(32,057.02)	114	267,654.09
342.55	Security Access fees	500.00	.00	500.00	120.00	.00	4,240.00	(3,740.00)	848	440.00
361.10	Investment earnings	.00	.00	.00	7,335.40	.00	33,783.34	(33,783.34)	+++	7,357.76
391.30	Transfer from Public bldg commis	544,995.00	.00	544,995.00	.00	.00	544,995.00	.00	100	751,365.00
Department 08 - Sheriff	Totals	\$775,495.00	\$0.00	\$775,495.00	\$47,469.14	\$0.00	\$845,075.36	(\$69,580.36)	109%	\$1,026,816.85
	REVENUE TOTALS	\$775,495.00	\$0.00	\$775,495.00	\$47,469.14	\$0.00	\$845,075.36	(\$69,580.36)	109%	\$1,026,816.85
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	755,545.60	.00	755,545.60	79,241.44	.00	641,137.46	114,408.14	85	586,185.76
412.00	Overtime	4,000.00	.00	4,000.00	1,202.12	.00	6,046.11	(2,046.11)	151	7,282.30
414.00	Uniform/Clothing	4,650.00	.00	4,650.00	164.28	.00	3,994.11	655.89	86	3,827.15
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	133.00	567.00	19	184.00
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	675.00	1,925.00	26	800.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Department 08 - Sheriff	Totals	\$775,495.60	\$0.00	\$775,495.60	\$80,607.84	\$0.00	\$651,985.68	\$123,509.92	84%	\$598,279.21
	EXPENSE TOTALS	\$775,495.60	\$0.00	\$775,495.60	\$80,607.84	\$0.00	\$651,985.68	\$123,509.92	84%	\$598,279.21
Fund 128 - Court Security	Totals									
	REVENUE TOTALS	775,495.00	.00	775,495.00	47,469.14	.00	845,075.36	(69,580.36)	109%	1,026,816.85
	EXPENSE TOTALS	775,495.60	.00	775,495.60	80,607.84	.00	651,985.68	123,509.92	84%	598,279.21
Fund 128 - Court Security	Totals	(\$0.60)	\$0.00	(\$0.60)	(\$33,138.70)	\$0.00	\$193,089.68	(\$193,090.28)		\$428,537.64
Fund 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	90.00	.00	875.26	(875.26)	+++	1,095.90
361.10	Investment earnings	.00	.00	.00	497.79	.00	577.49	(577.49)	+++	21.43
Sub Department 35 - Grants										
335.53	Public Defender funding from AIOC	.00	6,200.00	6,200.00	.00	.00	104,197.08	(97,997.08)	1681	.00
Sub Department 35 - Grants	Totals	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$104,197.08	(\$97,997.08)	1681%	\$0.00
Department 27 - Public Defender	Totals	\$0.00	\$6,200.00	\$6,200.00	\$587.79	\$0.00	\$105,649.83	(\$99,449.83)	1704%	\$1,117.33
	REVENUE TOTALS	\$0.00	\$6,200.00	\$6,200.00	\$587.79	\$0.00	\$105,649.83	(\$99,449.83)	1704%	\$1,117.33
EXPENSE										
Department 27 - Public Defender										
521.00	Office Supplies	.00	.00	.00	799.61	.00	799.61	(799.61)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	4,975.18	.00	4,975.18	(4,975.18)	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/23
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 129 - Public Defender Automation										
EXPENSE										
Department 27 - Public Defender										
Sub Department 35 - Grants										
521.00	Office Supplies	.00	1,600.00	1,600.00	.00	.00	.00	1,600.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	4,600.00	4,600.00	.00	.00	.00	4,600.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0%	\$0.00
Department 27 - Public Defender Totals		\$0.00	\$6,200.00	\$6,200.00	\$5,774.79	\$0.00	\$5,774.79	\$425.21	93%	\$0.00
EXPENSE TOTALS		\$0.00	\$6,200.00	\$6,200.00	\$5,774.79	\$0.00	\$5,774.79	\$425.21	93%	\$0.00
Fund 129 - Public Defender Automation Totals										
REVENUE TOTALS		.00	6,200.00	6,200.00	587.79	.00	105,649.83	(99,449.83)	1704%	1,117.33
EXPENSE TOTALS		.00	6,200.00	6,200.00	5,774.79	.00	5,774.79	425.21	93%	.00
Fund 129 - Public Defender Automation Totals		\$0.00	\$0.00	\$0.00	(\$5,187.00)	\$0.00	\$99,875.04	(\$99,875.04)		\$1,117.33
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361.10	Investment earnings	.00	.00	.00	4,097.18	.00	23,441.93	(23,441.93)	+++	6,898.35
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,097.18	\$0.00	\$23,441.93	(\$23,441.93)	+++	\$6,898.35
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$4,097.18	\$0.00	\$23,441.93	(\$23,441.93)	+++	\$6,898.35
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,097.18	\$0.00	\$23,441.93	(\$23,441.93)	+++	\$6,898.35
Fund 134 - Working Cash Totals										
REVENUE TOTALS		.00	.00	.00	4,097.18	.00	23,441.93	(23,441.93)	+++	6,898.35
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$4,097.18	\$0.00	\$23,441.93	(\$23,441.93)		\$6,898.35
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
338.56	Local Govt Unit Reimbursement	.00	.00	.00	.00	.00	214,169.80	(214,169.80)	+++	256,777.08
361.10	Investment earnings	.00	.00	.00	7.14	.00	41.73	(41.73)	+++	12.52
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$7.14	\$0.00	\$214,211.53	(\$214,211.53)	+++	\$256,789.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7.14	\$0.00	\$214,211.53	(\$214,211.53)	+++	\$256,789.60
EXPENSE										
Department 32 - Forest Preserve										
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	214,169.80	(214,169.80)	+++	256,777.08
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,169.80	(\$214,169.80)	+++	\$256,777.08
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,169.80	(\$214,169.80)	+++	\$256,777.08
Fund 135 - Hotel Motel Tax Totals										



Budget Performance Report

Fiscal Year to Date 11/30/23
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	.00	.00	.00	7.14	.00	214,211.53	(214,211.53)	+++	256,789.60
	EXPENSE TOTALS	.00	.00	.00	.00	.00	214,169.80	(214,169.80)	+++	256,777.08
Fund 135 - Hotel	Motel Tax Totals	\$0.00	\$0.00	\$0.00	\$7.14	\$0.00	\$41.73	(\$41.73)		\$12.52
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,444,581.00	.00	2,444,581.00	365,345.16	.00	2,399,982.68	44,598.32	98	2,749,162.75
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	2,309.72
Department 38 - Nursing Home Tax Levy Totals		\$2,445,581.00	\$0.00	\$2,445,581.00	\$365,345.16	\$0.00	\$2,399,982.68	\$45,598.32	98%	\$2,751,472.47
	REVENUE TOTALS	\$2,445,581.00	\$0.00	\$2,445,581.00	\$365,345.16	\$0.00	\$2,399,982.68	\$45,598.32	98%	\$2,751,472.47
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	.00	2,445,581.20	2,445,581.20	365,345.16	.00	2,399,982.68	45,598.52	98	2,751,472.47
Department 38 - Nursing Home Tax Levy Totals		\$0.00	\$2,445,581.20	\$2,445,581.20	\$365,345.16	\$0.00	\$2,399,982.68	\$45,598.52	98%	\$2,751,472.47
	EXPENSE TOTALS	\$0.00	\$2,445,581.20	\$2,445,581.20	\$365,345.16	\$0.00	\$2,399,982.68	\$45,598.52	98%	\$2,751,472.47
Fund 138 - Nursing Home Tax Levy Totals										
	REVENUE TOTALS	2,445,581.00	.00	2,445,581.00	365,345.16	.00	2,399,982.68	45,598.32	98%	2,751,472.47
	EXPENSE TOTALS	.00	2,445,581.20	2,445,581.20	365,345.16	.00	2,399,982.68	45,598.52	98%	2,751,472.47
Fund 138 - Nursing Home Tax Levy Totals		\$2,445,581.00	(\$2,445,581.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	35,000.00	.00	35,000.00	1,880.00	.00	8,453.00	26,547.00	24	31,984.00
341.32	Auto Agent Fees	15,000.00	.00	15,000.00	3,449.50	.00	12,101.00	2,899.00	81	13,818.00
361.10	Investment earnings	1,500.00	.00	1,500.00	779.11	.00	4,396.68	(2,896.68)	293	2,073.57
Department 11 - Treasurer Totals		\$51,500.00	\$0.00	\$51,500.00	\$6,108.61	\$0.00	\$24,950.68	\$26,549.32	48%	\$47,875.57
	REVENUE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$6,108.61	\$0.00	\$24,950.68	\$26,549.32	48%	\$47,875.57
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	494.54	1,505.46	25	579.04
630.00	Training & Education	1,000.00	.00	1,000.00	120.00	.00	400.00	600.00	40	205.00
632.00	Communications	250.00	.00	250.00	.00	.00	175.00	75.00	70	175.00
633.00	Travel	2,500.00	.00	2,500.00	269.69	.00	862.15	1,637.85	34	625.09
639.00	Rentals	350.00	.00	350.00	.00	.00	332.00	18.00	95	322.00
642.00	Dues & memberships	1,400.00	.00	1,400.00	.00	.00	1,340.00	60.00	96	840.00
644.00	Outside Contractual	34,000.00	.00	34,000.00	1,344.66	.00	35,183.78	(1,183.78)	103	31,636.53
879.00	CD Early Retirement Charges	.00	1,275.00	1,275.00	.00	.00	1,275.00	.00	100	.00
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		\$51,500.00	\$1,275.00	\$52,775.00	\$1,734.35	\$0.00	\$50,062.47	\$2,712.53	95%	\$44,382.66

Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
	EXPENSE TOTALS	\$51,500.00	\$1,275.00	\$52,775.00	\$1,734.35	\$0.00	\$50,062.47	\$2,712.53	95%	\$44,382.66
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	51,500.00	.00	51,500.00	6,108.61	.00	24,950.68	26,549.32	48%	47,875.57
	EXPENSE TOTALS	51,500.00	1,275.00	52,775.00	1,734.35	.00	50,062.47	2,712.53	95%	44,382.66
Fund 139 - Treasurer's Automation Totals										
		\$0.00	(\$1,275.00)	(\$1,275.00)	\$4,374.26	\$0.00	(\$25,111.79)	\$23,836.79		\$3,492.91
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50	.00
341.41	GIS plat map fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
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	.00	.00	.00	67.72	.00	1,041.97	(1,041.97)	+++	867.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	55.13	(55.13)	+++	.00
391.81	Transfer from gen fund recorder	230,000.00	.00	230,000.00	15,165.00	.00	177,760.00	52,240.00	77	229,880.00
Department 28 - GIS Totals		\$252,000.00	\$0.00	\$252,000.00	\$16,232.72	\$0.00	\$197,857.10	\$54,142.90	79%	\$248,747.97
REVENUE TOTALS		\$252,000.00	\$0.00	\$252,000.00	\$16,232.72	\$0.00	\$197,857.10	\$54,142.90	79%	\$248,747.97
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	148,176.00	1,848.65	150,024.65	19,373.86	.00	150,024.65	.00	100	146,090.62
413.00	Employee Health Benefits	35,472.00	1,019.36	36,491.36	4,566.96	.00	36,491.36	.00	100	35,429.00
413.10	FICA/Medicare	12,267.00	(465.20)	11,801.80	1,512.76	.00	11,801.80	.00	100	11,412.65
413.20	IMRF	21,038.00	(455.81)	20,582.19	2,594.41	.00	20,582.19	.00	100	23,752.12
521.00	Office Supplies	1,000.00	(98.35)	901.65	.00	.00	.00	901.65	0	274.92
522.00	Operating Supplies	.00	.00	.00	.00	.00	95.83	(95.83)	+++	83.87
524.00	Small Tools & Equip under \$1,000	500.00	(452.02)	47.98	195.32	.00	243.30	(195.32)	507	551.65
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	200.00
632.00	Communications	100.00	.00	100.00	6.51	.00	85.31	14.69	85	82.60
633.00	Travel	1,620.00	(1,620.00)	.00	.00	.00	.00	.00	+++	.00
635.00	Printing & Duplicating	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	189.99	(39.99)	127	170.00
644.00	Outside Contractual	17,400.00	6,572.02	23,972.02	.00	.00	23,827.06	144.96	99	23,940.98
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,202.28
991.00	Transfer to General Fund	9,777.00	.00	9,777.00	.00	.00	9,777.00	.00	100	34,020.00
Department 28 - GIS Totals		\$252,000.00	\$1,848.65	\$253,848.65	\$28,249.82	\$0.00	\$253,118.49	\$730.16	100%	\$277,210.69
EXPENSE TOTALS		\$252,000.00	\$1,848.65	\$253,848.65	\$28,249.82	\$0.00	\$253,118.49	\$730.16	100%	\$277,210.69
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		252,000.00	.00	252,000.00	16,232.72	.00	197,857.10	54,142.90	79%	248,747.97



Budget Performance Report

Fiscal Year to Date 11/30/23
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		252,000.00	1,848.65	253,848.65	28,249.82	.00	253,118.49	730.16	100%	277,210.69
Fund 140 - GIS 2005 Totals		\$0.00	(\$1,848.65)	(\$1,848.65)	(\$12,017.10)	\$0.00	(\$55,261.39)	\$53,412.74		(\$28,462.72)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	67,710.00
361.10	Investment earnings	2,000.00	.00	2,000.00	619.75	.00	4,276.58	(2,276.58)	214	1,489.39
Department 11 - Treasurer Totals		\$67,000.00	\$0.00	\$67,000.00	\$619.75	\$0.00	\$4,276.58	\$62,723.42	6%	\$69,199.39
REVENUE TOTALS		\$67,000.00	\$0.00	\$67,000.00	\$619.75	\$0.00	\$4,276.58	\$62,723.42	6%	\$69,199.39
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	35,000.00	1,900.00	36,900.00	3,177.11	.00	36,790.78	109.22	100	15,666.02
872.00	Interest	.00	9,200.00	9,200.00	2,460.30	.00	9,108.22	91.78	99	11,533.17
879.00	CD Early Retirement Charges	.00	1,275.00	1,275.00	.00	.00	1,275.00	.00	100	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	6,350.00	(6,350.00)	+++	6,350.00
991.11	Transfer to Other Funds	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
Department 11 - Treasurer Totals		\$42,000.00	\$12,375.00	\$54,375.00	\$5,637.41	\$0.00	\$53,524.00	\$851.00	98%	\$33,549.19
EXPENSE TOTALS		\$42,000.00	\$12,375.00	\$54,375.00	\$5,637.41	\$0.00	\$53,524.00	\$851.00	98%	\$33,549.19
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		67,000.00	.00	67,000.00	619.75	.00	4,276.58	62,723.42	6%	69,199.39
EXPENSE TOTALS		42,000.00	12,375.00	54,375.00	5,637.41	.00	53,524.00	851.00	98%	33,549.19
Fund 141 - Collectors Tax Fee Totals		\$25,000.00	(\$12,375.00)	\$12,625.00	(\$5,017.66)	\$0.00	(\$49,247.42)	\$61,872.42		\$35,650.20
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	300,000.00	.00	300,000.00	33,103.22	.00	228,492.08	71,507.92	76	239,063.59
361.10	Investment earnings	10,000.00	.00	10,000.00	7,085.52	.00	37,636.86	(27,636.86)	376	8,842.62
391.34	Transfer from Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,106.52
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,241.68
391.59	Transfer from American Rescue Plan Act Fund	.00	594.45	594.45	.00	.00	594.45	.00	100	35,544.00
391.80	Transfer from general fund	.00	6,741.81	6,741.81	.00	.00	6,741.81	.00	100	7,511.96
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	200.00
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	12,000.00	12,000.00	.00	.00	12,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$0.00
Department 03 - Circuit Clerk Totals		\$310,000.00	\$19,336.26	\$329,336.26	\$40,188.74	\$0.00	\$285,465.20	\$43,871.06	87%	\$293,510.37
REVENUE TOTALS		\$310,000.00	\$19,336.26	\$329,336.26	\$40,188.74	\$0.00	\$285,465.20	\$43,871.06	87%	\$293,510.37
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	.00	10,000.00	10,000.00	2,815.22	.00	9,801.98	198.02	98	7,915.63

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										
522.00	Operating Supplies	10,000.00	.00	10,000.00	1,599.07	.00	7,802.90	2,197.10	78	2,465.02
524.00	Small Tools & Equip under \$1,000	35,000.00	(10,000.00)	25,000.00	816.54	.00	3,961.46	21,038.54	16	7,252.47
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
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	677.50	.00	5,395.78	2,604.22	67	1,426.68
631.00	Professional Services	50,000.00	.00	50,000.00	77.25	.00	11,678.48	38,321.52	23	8,616.55
632.00	Communications	14,000.00	.00	14,000.00	2,309.25	.00	3,624.32	10,375.68	26	10,228.96
633.00	Travel	5,000.00	.00	5,000.00	440.31	.00	5,709.79	(709.79)	114	2,850.30
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	201.30	.00	948.80	3,051.20	24	2,891.56
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	625.00	75.00	89	625.00
644.00	Outside Contractual	100,000.00	.00	100,000.00	36.16	.00	4,788.16	95,211.84	5	37,381.85
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	1,670.38	.00	12,613.69	17,386.31	42	.00
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	5,940.97	44,059.03	12	.00
Sub Department 35 - Grants										
631.00	Professional Services	.00	12,000.00	12,000.00	.00	.00	12,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$0.00
Department 03 - Circuit Clerk Totals		\$310,000.00	\$12,000.00	\$322,000.00	\$10,642.98	\$0.00	\$84,891.33	\$237,108.67	26%	\$81,674.02
EXPENSE TOTALS		\$310,000.00	\$12,000.00	\$322,000.00	\$10,642.98	\$0.00	\$84,891.33	\$237,108.67	26%	\$81,674.02
Fund 143 - Court Automation Totals										
REVENUE TOTALS		310,000.00	19,336.26	329,336.26	40,188.74	.00	285,465.20	43,871.06	87%	293,510.37
EXPENSE TOTALS		310,000.00	12,000.00	322,000.00	10,642.98	.00	84,891.33	237,108.67	26%	81,674.02
Fund 143 - Court Automation Totals		\$0.00	\$7,336.26	\$7,336.26	\$29,545.76	\$0.00	\$200,573.87	(\$193,237.61)		\$211,836.35
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Probation										
348.61	Probation drug test fees	10,000.00	.00	10,000.00	2,091.47	.00	15,127.87	(5,127.87)	151	14,817.38
348.62	Probation services fees	225,000.00	.00	225,000.00	37,448.87	.00	243,688.82	(18,688.82)	108	311,261.26
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	2,300.00	.00	4,165.00	835.00	83	6,386.00
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	3,500.00	.00	3,500.00	296.33	.00	1,411.33	2,088.67	40	3,225.00
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	1,172.19	.00	9,855.30	144.70	99	13,820.66
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	44.16
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	15,283.00	15,283.00	.00	.00	20,000.00	(4,717.00)	131	.00
Sub Department 35 - Grants Totals		\$0.00	\$15,283.00	\$15,283.00	\$0.00	\$0.00	\$20,000.00	(\$4,717.00)	131%	\$0.00

Budget Performance Report

Fiscal Year to Date 11/30/23
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 144 - Probation Service Fees										
REVENUE										
Department 26 - Probation										
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	305.85	.00	4,192.85	(4,192.85)	+++	6,114.80
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$305.85	\$0.00	\$4,192.85	(\$4,192.85)	+++	\$6,114.80
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	32,550.00	15,562.50	48,112.50	6,010.83	.00	38,169.49	9,943.01	79	27,757.17
Sub Department MH - Mental Health Court Totals		\$32,550.00	\$15,562.50	\$48,112.50	\$6,010.83	\$0.00	\$38,169.49	\$9,943.01	79%	\$27,757.17
Department 26 - Probation Totals		\$286,550.00	\$30,845.50	\$317,395.50	\$49,625.54	\$0.00	\$336,610.66	(\$19,215.16)	106%	\$383,426.43
REVENUE TOTALS		\$286,550.00	\$30,845.50	\$317,395.50	\$49,625.54	\$0.00	\$336,610.66	(\$19,215.16)	106%	\$383,426.43
EXPENSE										
Department 26 - Probation										
Sub Department 35 - Grants										
631.00	Professional Services	.00	15,283.00	15,283.00	.00	.00	15,283.00	.00	100	4,717.00
Sub Department 35 - Grants Totals		\$0.00	\$15,283.00	\$15,283.00	\$0.00	\$0.00	\$15,283.00	\$0.00	100%	\$4,717.00
Sub Department 70 - Judicial										
414.00	Uniform/Clothing	.00	87.99	87.99	87.99	.00	87.99	.00	100	.00
521.00	Office Supplies	9,082.00	4,300.00	13,382.00	2,626.33	.00	12,562.52	819.48	94	8,648.54
522.00	Operating Supplies	37,066.00	(5,587.99)	31,478.01	2,614.12	.00	15,424.74	16,053.27	49	20,459.69
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	99.22	(99.22)	+++	.00
524.00	Small Tools & Equip under \$1,000	5,200.00	1,200.00	6,400.00	1,194.19	.00	6,352.60	47.40	99	8,990.02
526.00	Food Purchases	800.00	.00	800.00	122.57	.00	960.21	(160.21)	120	516.94
527.00	Books & Periodicals	1,500.00	.00	1,500.00	(277.99)	.00	2,247.96	(747.96)	150	3,100.54
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	4,455.01	3,544.99	56	782.05
631.00	Professional Services	65,250.00	27,000.00	92,250.00	17,711.79	.00	85,423.98	6,826.02	93	70,002.18
632.00	Communications	15,325.00	.00	15,325.00	700.17	.00	7,469.75	7,855.25	49	8,042.46
633.00	Travel	14,000.00	.00	14,000.00	7,022.84	.00	13,865.82	134.18	99	12,295.26
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	918.00	.00	2,814.32	(814.32)	141	757.00
638.00	Repairs & Maintenance	4,500.00	4,100.00	8,600.00	.00	.00	7,754.62	845.38	90	6,216.78
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	1,200.00	450.00	73	.00
644.00	Outside Contractual	32,112.00	106,788.00	138,900.00	20,582.86	.00	104,008.45	34,891.55	75	112,771.51
764.00	Mach & Equipment \$1,000-\$4,999	16,258.00	.00	16,258.00	.00	.00	.00	16,258.00	0	.00
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		\$234,000.00	\$137,888.00	\$371,888.00	\$53,302.87	\$0.00	\$285,884.19	\$86,003.81	77%	\$273,739.97
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	.00	20,000.00	2,612.50	.00	11,851.25	8,148.75	59	13,675.25
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$2,612.50	\$0.00	\$11,851.25	\$8,148.75	59%	\$13,675.25
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	3,750.00	1,745.26	5,495.26	1,210.83	.00	6,186.10	(690.84)	113	1,312.17
526.00	Food Purchases	250.00	801.06	1,051.06	.00	.00	138.39	912.67	13	24.20



Budget Performance Report

Fiscal Year to Date 11/30/23
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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Probation										
Sub Department MH - Mental Health Court										
630.00	Training & Education	3,750.00	1,562.50	5,312.50	.00	.00	3,555.00	1,757.50	67	2,065.00
631.00	Professional Services	800.00	(800.00)	.00	.00	.00	130.00	(130.00)	+++	.00
639.00	Rentals	.00	1,393.33	1,393.33	.00	.00	560.00	833.33	40	1,980.00
644.00	Outside Contractual	24,000.00	10,860.35	34,860.35	2,400.00	.00	27,600.00	7,260.35	79	22,400.00
Sub Department MH - Mental Health Court Totals		\$32,550.00	\$15,562.50	\$48,112.50	\$3,610.83	\$0.00	\$38,169.49	\$9,943.01	79%	\$27,781.37
Department 26 - Probation Totals		\$286,550.00	\$168,733.50	\$455,283.50	\$59,526.20	\$0.00	\$351,187.93	\$104,095.57	77%	\$319,913.59
EXPENSE TOTALS		\$286,550.00	\$168,733.50	\$455,283.50	\$59,526.20	\$0.00	\$351,187.93	\$104,095.57	77%	\$319,913.59
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		286,550.00	30,845.50	317,395.50	49,625.54	.00	336,610.66	(19,215.16)	106%	383,426.43
EXPENSE TOTALS		286,550.00	168,733.50	455,283.50	59,526.20	.00	351,187.93	104,095.57	77%	319,913.59
Fund 144 - Probation Service Fees Totals		\$0.00	(\$137,888.00)	(\$137,888.00)	(\$9,900.66)	\$0.00	(\$14,577.27)	(\$123,310.73)		\$63,512.84
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	39,000.00	.00	39,000.00	1,946.00	.00	31,213.00	7,787.00	80	38,238.85
361.10	Investment earnings	1,000.00	.00	1,000.00	2,247.39	.00	12,614.38	(11,614.38)	1261	3,548.45
Department 05 - County Clerk Totals		\$40,000.00	\$0.00	\$40,000.00	\$4,193.39	\$0.00	\$43,827.38	(\$3,827.38)	110%	\$41,787.30
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,193.39	\$0.00	\$43,827.38	(\$3,827.38)	110%	\$41,787.30
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	4,166.33	5,833.67	42	10,000.00
644.00	Outside Contractual	7,235.00	.00	7,235.00	.00	.00	4,856.42	2,378.58	67	1,217.65
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	2,780.00	1,220.00	70	3,010.00
Department 05 - County Clerk Totals		\$27,247.00	\$0.00	\$27,247.00	\$0.00	\$0.00	\$17,814.75	\$9,432.25	65%	\$20,239.65
EXPENSE TOTALS		\$27,247.00	\$0.00	\$27,247.00	\$0.00	\$0.00	\$17,814.75	\$9,432.25	65%	\$20,239.65
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		40,000.00	.00	40,000.00	4,193.39	.00	43,827.38	(3,827.38)	110%	41,787.30
EXPENSE TOTALS		27,247.00	.00	27,247.00	.00	.00	17,814.75	9,432.25	65%	20,239.65
Fund 145 - County Clerk Document Totals		\$12,753.00	\$0.00	\$12,753.00	\$4,193.39	\$0.00	\$26,012.63	(\$13,259.63)		\$21,547.65
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	100,000.00	.00	100,000.00	17,895.43	.00	91,371.39	8,628.61	91	68,042.18

Budget Performance Report

Fiscal Year to Date 11/30/23
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										
REVENUE										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	2,625.00	.00	13,349.06	13,367.94	50	12,332.26
	Sub Department 35 - Grants Totals	\$26,717.00	\$0.00	\$26,717.00	\$2,625.00	\$0.00	\$13,349.06	\$13,367.94	50%	\$12,332.26
	Department 03 - Circuit Clerk Totals	\$126,717.00	\$0.00	\$126,717.00	\$20,520.43	\$0.00	\$104,720.45	\$21,996.55	83%	\$80,374.44
	REVENUE TOTALS	\$126,717.00	\$0.00	\$126,717.00	\$20,520.43	\$0.00	\$104,720.45	\$21,996.55	83%	\$80,374.44
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	38,901.00	.00	38,901.00	5,003.67	.00	34,422.21	4,478.79	88	33,045.72
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	128.31
413.00	Employee Health Benefits	18,449.00	550.00	18,999.00	2,375.31	.00	18,979.35	19.65	100	18,426.40
413.10	FICA/Medicare	3,166.50	(550.00)	2,616.50	372.74	.00	2,567.67	48.83	98	2,506.56
413.20	IMRF	5,529.80	1,550.00	7,079.80	1,694.36	.00	7,025.40	54.40	99	5,216.34
521.00	Office Supplies	2,000.00	(1,550.00)	450.00	.00	.00	.00	450.00	0	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,839.81
631.00	Professional Services	5,000.00	(200.00)	4,800.00	.00	.00	.00	4,800.00	0	.00
632.00	Communications	.00	200.00	200.00	6.43	.00	37.00	163.00	18	.00
	Department 03 - Circuit Clerk Totals	\$75,046.30	\$0.00	\$75,046.30	\$9,452.51	\$0.00	\$63,031.63	\$12,014.67	84%	\$61,163.14
	EXPENSE TOTALS	\$75,046.30	\$0.00	\$75,046.30	\$9,452.51	\$0.00	\$63,031.63	\$12,014.67	84%	\$61,163.14
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	126,717.00	.00	126,717.00	20,520.43	.00	104,720.45	21,996.55	83%	80,374.44
	EXPENSE TOTALS	75,046.30	.00	75,046.30	9,452.51	.00	63,031.63	12,014.67	84%	61,163.14
	Fund 146 - Child Support Maintenance Totals	\$51,670.70	\$0.00	\$51,670.70	\$11,067.92	\$0.00	\$41,688.82	\$9,981.88		\$19,211.30
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
341.15	County recorder fees	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
361.10	Investment earnings	.00	.00	.00	5,242.99	.00	27,207.02	(27,207.02)	+++	7,441.09
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.80	Transfer from general fund	413,521.00	.00	413,521.00	20,250.00	.00	236,178.26	177,342.74	57	457,308.70
391.82	Transfer from gen fund RHSP	.00	.00	.00	.00	.00	686.00	(686.00)	+++	.00
391.83	Transfer from gen fund laredo	100,000.00	.00	100,000.00	8,229.26	.00	98,677.14	1,322.86	99	100,896.65
391.84	Transfer from GF rent house supp	.00	.00	.00	602.50	.00	6,674.00	(6,674.00)	+++	9,772.00
	Department 07 - Recorder Totals	\$849,521.00	\$0.00	\$849,521.00	\$34,324.75	\$0.00	\$369,422.42	\$480,098.58	43%	\$595,418.44
	REVENUE TOTALS	\$849,521.00	\$0.00	\$849,521.00	\$34,324.75	\$0.00	\$369,422.42	\$480,098.58	43%	\$595,418.44

Budget Performance Report

Fiscal Year to Date 11/30/23
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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	124,481.00	.05	124,481.05	16,038.81	.00	124,481.05	.00	100	119,580.73
413.00	Employee Health Benefits	43,910.00	(.05)	43,909.95	4,180.77	.00	42,717.42	1,192.53	97	43,855.90
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	729.00	271.00	73	.00
521.00	Office Supplies	4,000.00	.00	4,000.00	.00	.00	1,241.14	2,758.86	31	988.02
522.00	Operating Supplies	2,000.00	.00	2,000.00	59.10	.00	1,524.84	475.16	76	914.60
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	975.00	(975.00)	+++	129.00
526.00	Food Purchases	2,000.00	.00	2,000.00	96.80	.00	1,142.64	857.36	57	1,165.11
527.00	Books & Periodicals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	170.00	330.00	34	.00
632.00	Communications	2,000.00	.00	2,000.00	44.28	.00	840.33	1,159.67	42	845.07
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	897.32	2,102.68	30	2,572.46
639.00	Rentals	.00	.00	.00	.00	.00	38.00	(38.00)	+++	.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	790.00	310.00	72	930.00
644.00	Outside Contractual	82,500.00	.00	82,500.00	145.79	.00	5,020.54	77,479.46	6	147,382.24
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	32,266.92
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		\$300,349.00	\$0.00	\$300,349.00	\$20,565.55	\$0.00	\$207,425.28	\$92,923.72	69%	\$377,488.05
EXPENSE TOTALS		\$300,349.00	\$0.00	\$300,349.00	\$20,565.55	\$0.00	\$207,425.28	\$92,923.72	69%	\$377,488.05
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		849,521.00	.00	849,521.00	34,324.75	.00	369,422.42	480,098.58	43%	595,418.44
EXPENSE TOTALS		300,349.00	.00	300,349.00	20,565.55	.00	207,425.28	92,923.72	69%	377,488.05
Fund 147 - Recorder's Document Totals		\$549,172.00	\$0.00	\$549,172.00	\$13,759.20	\$0.00	\$161,997.14	\$387,174.86		\$217,930.39
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Probation										
348.53	Drug court fees	15,000.00	.00	15,000.00	1,622.61	.00	12,129.30	2,870.70	81	14,495.45
361.10	Investment earnings	1,500.00	.00	1,500.00	1,197.50	.00	6,729.68	(5,229.68)	449	2,028.43
Department 26 - Probation Totals		\$16,500.00	\$0.00	\$16,500.00	\$2,820.11	\$0.00	\$18,858.98	(\$2,358.98)	114%	\$16,523.88
REVENUE TOTALS		\$16,500.00	\$0.00	\$16,500.00	\$2,820.11	\$0.00	\$18,858.98	(\$2,358.98)	114%	\$16,523.88
EXPENSE										
Department 26 - Probation										
522.00	Operating Supplies	11,500.00	.00	11,500.00	100.00	.00	359.40	11,140.60	3	2,234.61
526.00	Food Purchases	1,000.00	.00	1,000.00	51.88	.00	88.39	911.61	9	30.83
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	101.76	898.24	10	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	1,975.00	525.00	79	2,950.00
631.00	Professional Services	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	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 149 - Drug Court Fund										
EXPENSE										
Department 26 - Probation										
633.00	Travel	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
644.00	Outside Contractual	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	26,330.00
Department 26 - Probation Totals		\$16,500.00	\$44,500.00	\$61,000.00	\$151.88	\$0.00	\$2,524.55	\$58,475.45	4%	\$31,545.44
EXPENSE TOTALS		\$16,500.00	\$44,500.00	\$61,000.00	\$151.88	\$0.00	\$2,524.55	\$58,475.45	4%	\$31,545.44
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		16,500.00	.00	16,500.00	2,820.11	.00	18,858.98	(2,358.98)	114%	16,523.88
EXPENSE TOTALS		16,500.00	44,500.00	61,000.00	151.88	.00	2,524.55	58,475.45	4%	31,545.44
Fund 149 - Drug Court Fund Totals		\$0.00	(\$44,500.00)	(\$44,500.00)	\$2,668.23	\$0.00	\$16,334.43	(\$60,834.43)		(\$15,021.56)
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	2,316,225.00	.00	2,316,225.00	346,137.86	.00	2,273,808.35	42,416.65	98	2,276,306.19
361.10	Investment earnings	2,500.00	.00	2,500.00	14,760.54	.00	62,634.56	(60,134.56)	2505	15,425.14
361.15	Dividends	2,000.00	.00	2,000.00	358.56	.00	2,147.04	(147.04)	107	2,312.28
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,912.45
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	10,015.04	(10,015.04)	+++	122,446.13
Department 65 - 708 Mental Health Board Totals		\$2,320,725.00	\$0.00	\$2,320,725.00	\$361,256.96	\$0.00	\$2,348,604.99	(\$27,879.99)	101%	\$2,418,402.19
REVENUE TOTALS		\$2,320,725.00	\$0.00	\$2,320,725.00	\$361,256.96	\$0.00	\$2,348,604.99	(\$27,879.99)	101%	\$2,418,402.19
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	43,644.42	1,078.87	44,723.29	6,116.03	.00	44,639.11	84.18	100	43,644.15
413.10	FICA/Medicare	3,338.80	81.44	3,420.24	467.87	.00	3,414.89	5.35	100	3,338.77
413.20	IMRF	5,805.97	139.69	5,945.66	802.42	.00	5,936.49	9.17	100	6,948.61
521.00	Office Supplies	800.00	.00	800.00	124.96	.00	503.83	296.17	63	607.27
522.00	Operating Supplies	800.00	(800.00)	.00	.00	.00	.00	.00	+++	.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	8.19
630.00	Training & Education	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.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	2.39	.00	15.56	1,184.44	1	6.19
634.00	Publishing	800.00	.00	800.00	.00	.00	635.00	165.00	79	630.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	86.25
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	193.91	.00	2,326.92	73.08	97	2,326.92
642.00	Dues & memberships	4,500.00	.00	4,500.00	5,790.56	.00	5,790.56	(1,290.56)	129	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	4,500.00	.00	27,000.00	.00	100	27,000.00

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991.AR	Transfer to ARC	250,393.00	2,083.30	252,476.30	42,631.06	.00	250,705.93	1,770.37	99	236,954.30
991.BC	Transfer to Bethany Children	168,925.00	18,065.75	186,990.75	35,902.99	.00	178,769.09	8,221.66	96	201,845.24
991.CA	Transfer to Children's Advocacy Center	36,027.00	24,983.30	61,010.30	11,197.84	.00	61,010.33	(.03)	100	43,146.25
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00	.00	35,000.00	5,833.34	.00	35,000.04	(.04)	100	35,000.04
991.CC	Transfer to Christian Care	25,000.00	2,083.30	27,083.30	5,000.00	.00	27,083.31	(.01)	100	16,249.96
991.CI	Transfer to The Clock Inc	5,000.00	833.30	5,833.30	1,166.66	.00	6,400.01	(566.71)	110	2,083.35
991.CS	Transfer to Court Services	32,550.00	3,600.00	36,150.00	6,010.83	.00	38,169.49	(2,019.49)	106	27,757.17
991.CT	Transfer to Children's Therapy	114,625.00	4,166.65	118,791.65	38,687.47	.00	136,707.70	(17,916.05)	115	108,791.25
991.EF	Transfer to Epilepsy Foundation	9,000.00	416.65	9,416.65	1,666.66	.00	9,416.65	.00	100	7,833.31
991.HM	Transfer to Humility Homes & Services	26,000.00	.00	26,000.00	8,666.68	.00	26,000.04	(.04)	100	26,000.04
991.MF	Transfer to Marriage & Family Counseling	.00	10,416.65	10,416.65	4,352.00	.00	8,976.00	1,440.65	86	.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,800.00	208.30	5,008.30	883.32	.00	5,008.30	.00	100	4,400.00
991.NK	Transfer to New Kingdom Trailriders	.00	6,250.00	6,250.00	1,826.50	.00	10,484.11	(4,234.11)	168	.00
991.NR	Transfer to Narratives QC	.00	2,083.30	2,083.30	893.00	.00	2,397.00	(313.70)	115	.00
991.PN	Transfer to Project Now	35,000.00	2,083.30	37,083.30	10,686.69	.00	35,389.01	1,694.29	95	27,460.23
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	24,577.00	(4,577.00)	123	11,262.33
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	16,172.12	.00	96,982.19	17.81	100	95,188.36
991.RY	Transfer to Robert Young	476,586.00	.00	476,586.00	79,938.28	.00	429,652.71	46,933.29	90	518,908.31
991.SA	Transfer to Salvation Army	33,000.00	2,083.30	35,083.30	5,350.00	.00	33,161.66	1,921.64	95	30,083.31
991.SD	Transfer to Sundance For Our Soldiers	.00	4,166.65	4,166.65	468.75	.00	937.50	3,229.15	23	.00
991.SF	Transfer to Safer Foundation	22,000.00	1,250.00	23,250.00	4,166.66	.00	23,249.96	.04	100	19,083.34
991.SH	Transfer to Sheriff General Fund	.00	.00	.00	8,402.61	.00	8,402.61	(8,402.61)	+++	.00
991.SO	Transfer to Special Olympics	12,000.00	1,250.00	13,250.00	2,500.00	.00	13,250.00	.00	100	9,375.00
991.TR	Transfer to Transitions MH Reh	243,500.00	25,416.65	268,916.65	44,270.82	.00	270,784.00	(1,867.35)	101	199,088.86
991.YS	Transfer to YSB	257,280.00	4,166.65	261,446.65	61,008.75	.00	203,383.75	58,062.90	78	197,667.50
Department 65 - 708 Mental Health Board Totals		\$2,039,714.19	\$115,607.05	\$2,155,321.24	\$415,681.17	\$0.00	\$2,069,099.75	\$86,221.49	96%	\$1,949,947.50
EXPENSE TOTALS		\$2,039,714.19	\$115,607.05	\$2,155,321.24	\$415,681.17	\$0.00	\$2,069,099.75	\$86,221.49	96%	\$1,949,947.50
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		2,320,725.00	.00	2,320,725.00	361,256.96	.00	2,348,604.99	(27,879.99)	101%	2,418,402.19
EXPENSE TOTALS		2,039,714.19	115,607.05	2,155,321.24	415,681.17	.00	2,069,099.75	86,221.49	96%	1,949,947.50
Fund 150 - Community Mental Health Totals		\$281,010.81	(\$115,607.05)	\$165,403.76	(\$54,424.21)	\$0.00	\$279,505.24	(\$114,101.48)		\$468,454.69
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	990.94	.00	8,514.35	6,485.65	57	12,335.73
361.10	Investment earnings	.00	.00	.00	308.85	.00	1,747.70	(1,747.70)	+++	500.42
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,299.79	\$0.00	\$10,262.05	\$4,737.95	68%	\$12,836.15

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 TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,299.79	\$0.00	\$10,262.05	\$4,737.95	68%	\$12,836.15
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	1,299.79	.00	10,262.05	4,737.95	68%	12,836.15
	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	\$1,299.79	\$0.00	\$262.05	\$4,737.95		\$2,836.15
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	300,000.00	.00	300,000.00	33,539.20	.00	249,590.42	50,409.58	83	254,712.28
361.10	Investment earnings	10,000.00	.00	10,000.00	7,256.04	.00	38,816.64	(28,816.64)	388	9,780.24
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	67,137.09	(67,137.09)	+++	78,690.53
	Department 03 - Circuit Clerk Totals	\$310,000.00	\$0.00	\$310,000.00	\$40,795.24	\$0.00	\$355,544.15	(\$45,544.15)	115%	\$343,183.05
	REVENUE TOTALS	\$310,000.00	\$0.00	\$310,000.00	\$40,795.24	\$0.00	\$355,544.15	(\$45,544.15)	115%	\$343,183.05
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	139,434.80	.00	139,434.80	14,485.85	.00	113,140.20	26,294.60	81	107,548.47
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	447.96
413.00	Employee Health Benefits	7,012.00	.00	7,012.00	902.73	.00	7,213.08	(201.08)	103	7,003.10
413.10	FICA/Medicare	1,683.00	.00	1,683.00	1,102.40	.00	8,483.65	(6,800.65)	504	1,580.95
413.20	IMRF	22,680.00	.00	22,680.00	1,890.62	.00	15,155.64	7,524.36	67	24,119.41
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	582.01
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	43.76	4,956.24	1	86.84
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	2,081.87	2,918.13	42	596.34
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	133.00
527.00	Books & Periodicals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	620.00
631.00	Professional Services	6,000.00	.00	6,000.00	121.35	.00	948.00	5,052.00	16	218.25
632.00	Communications	30,000.00	.00	30,000.00	5,888.08	.00	25,022.28	4,977.72	83	17,854.57
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	90.40
634.00	Publishing	6,000.00	.00	6,000.00	1,000.00	.00	4,200.00	1,800.00	70	4,157.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	365.00



Budget Performance Report

Fiscal Year to Date 11/30/23
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 153 - Court Document Storage										
EXPENSE										
	Department 03 - Circuit Clerk Totals	\$295,809.80	\$0.00	\$295,809.80	\$25,391.03	\$0.00	\$176,288.48	\$119,521.32	60%	\$165,403.30
	EXPENSE TOTALS	\$295,809.80	\$0.00	\$295,809.80	\$25,391.03	\$0.00	\$176,288.48	\$119,521.32	60%	\$165,403.30
Fund 153 - Court Document Storage Totals										
	REVENUE TOTALS	310,000.00	.00	310,000.00	40,795.24	.00	355,544.15	(45,544.15)	115%	343,183.05
	EXPENSE TOTALS	295,809.80	.00	295,809.80	25,391.03	.00	176,288.48	119,521.32	60%	165,403.30
	Fund 153 - Court Document Storage Totals	\$14,190.20	\$0.00	\$14,190.20	\$15,404.21	\$0.00	\$179,255.67	(\$165,065.47)		\$177,779.75
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	8,729.07	.00	59,522.84	40,477.16	60	79,280.15
361.10	Investment earnings	5,000.00	.00	5,000.00	2,671.62	.00	15,330.65	(10,330.65)	307	4,453.48
	Department 03 - Circuit Clerk Totals	\$105,000.00	\$0.00	\$105,000.00	\$11,400.69	\$0.00	\$74,853.49	\$30,146.51	71%	\$83,733.63
	REVENUE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$11,400.69	\$0.00	\$74,853.49	\$30,146.51	71%	\$83,733.63
EXPENSE										
	Department 03 - Circuit Clerk									
411.00	Salaries and wages	68,411.00	.00	68,411.00	5,777.12	.00	45,257.94	23,153.06	66	44,481.92
413.00	Employee Health Benefits	7,012.00	.00	7,012.00	902.73	.00	7,213.08	(201.08)	103	7,003.10
413.10	FICA/Medicare	4,647.00	.00	4,647.00	463.83	.00	3,657.50	989.50	79	3,624.50
413.20	IMRF	8,086.00	.00	8,086.00	795.47	.00	6,389.02	1,696.98	79	7,543.40
521.00	Office Supplies	.00	200.00	200.00	.00	.00	87.75	112.25	44	.00
522.00	Operating Supplies	2,000.00	(200.00)	1,800.00	.00	.00	.00	1,800.00	0	.00
526.00	Food Purchases	5,000.00	.00	5,000.00	605.68	.00	3,611.05	1,388.95	72	3,342.83
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	2,700.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,401.05
	Department 03 - Circuit Clerk Totals	\$103,056.00	\$0.00	\$103,056.00	\$8,544.83	\$0.00	\$66,216.34	\$36,839.66	64%	\$74,096.80
	EXPENSE TOTALS	\$103,056.00	\$0.00	\$103,056.00	\$8,544.83	\$0.00	\$66,216.34	\$36,839.66	64%	\$74,096.80
Fund 155 - Cir Clerk Oper & Admin Totals										
	REVENUE TOTALS	105,000.00	.00	105,000.00	11,400.69	.00	74,853.49	30,146.51	71%	83,733.63
	EXPENSE TOTALS	103,056.00	.00	103,056.00	8,544.83	.00	66,216.34	36,839.66	64%	74,096.80
	Fund 155 - Cir Clerk Oper & Admin Totals	\$1,944.00	\$0.00	\$1,944.00	\$2,855.86	\$0.00	\$8,637.15	(\$6,693.15)		\$9,636.83
Fund 156 - Cir CI Electronic Citations										
REVENUE										
	Department 03 - Circuit Clerk									
348.18	Electronic citation fees	70,000.00	.00	70,000.00	7,262.58	.00	50,191.38	19,808.62	72	53,664.51
361.10	Investment earnings	2,000.00	.00	2,000.00	1,863.56	.00	9,807.95	(7,807.95)	490	2,350.96
	Department 03 - Circuit Clerk Totals	\$72,000.00	\$0.00	\$72,000.00	\$9,126.14	\$0.00	\$59,999.33	\$12,000.67	83%	\$56,015.47

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 156 - Cir CI Electronic Citations										
	REVENUE TOTALS	\$72,000.00	\$0.00	\$72,000.00	\$9,126.14	\$0.00	\$59,999.33	\$12,000.67	83%	\$56,015.47
EXPENSE										
Department 03 - Circuit Clerk										
644.00	Outside Contractual	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
	Department 03 - Circuit Clerk Totals	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0%	\$0.00
	EXPENSE TOTALS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0%	\$0.00
Fund 156 - Cir CI Electronic Citations Totals										
	REVENUE TOTALS	72,000.00	.00	72,000.00	9,126.14	.00	59,999.33	12,000.67	83%	56,015.47
	EXPENSE TOTALS	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0%	.00
	Fund 156 - Cir CI Electronic Citations Totals	\$0.00	\$0.00	\$0.00	\$9,126.14	\$0.00	\$59,999.33	(\$59,999.33)		\$56,015.47
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	232,182.00	.00	232,182.00	34,835.83	.00	228,839.57	3,342.43	99	228,193.96
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	191.72
	Department 25 - General County Totals	\$232,357.00	\$0.00	\$232,357.00	\$34,835.83	\$0.00	\$228,839.57	\$3,517.43	98%	\$228,385.68
	REVENUE TOTALS	\$232,357.00	\$0.00	\$232,357.00	\$34,835.83	\$0.00	\$228,839.57	\$3,517.43	98%	\$228,385.68
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	230,000.00	2,357.00	232,357.00	34,835.83	.00	228,839.57	3,517.43	98	228,385.68
	Department 25 - General County Totals	\$230,000.00	\$2,357.00	\$232,357.00	\$34,835.83	\$0.00	\$228,839.57	\$3,517.43	98%	\$228,385.68
	EXPENSE TOTALS	\$230,000.00	\$2,357.00	\$232,357.00	\$34,835.83	\$0.00	\$228,839.57	\$3,517.43	98%	\$228,385.68
Fund 159 - County Extension Education Totals										
	REVENUE TOTALS	232,357.00	.00	232,357.00	34,835.83	.00	228,839.57	3,517.43	98%	228,385.68
	EXPENSE TOTALS	230,000.00	2,357.00	232,357.00	34,835.83	.00	228,839.57	3,517.43	98%	228,385.68
	Fund 159 - County Extension Education Totals	\$2,357.00	(\$2,357.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	114,311.00	.00	114,311.00	16,971.82	.00	111,489.30	2,821.70	98	109,970.79
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	92.39
	Department 25 - General County Totals	\$114,376.00	\$0.00	\$114,376.00	\$16,971.82	\$0.00	\$111,489.30	\$2,886.70	97%	\$110,063.18
	REVENUE TOTALS	\$114,376.00	\$0.00	\$114,376.00	\$16,971.82	\$0.00	\$111,489.30	\$2,886.70	97%	\$110,063.18
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	111,894.00	2,482.00	114,376.00	16,971.82	.00	111,489.30	2,886.70	97	110,063.18



Budget Performance Report

Fiscal Year to Date 11/30/23
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 160 - Child Advocacy Fund										
EXPENSE										
	Department 25 - General County Totals	\$111,894.00	\$2,482.00	\$114,376.00	\$16,971.82	\$0.00	\$111,489.30	\$2,886.70	97%	\$110,063.18
	EXPENSE TOTALS	\$111,894.00	\$2,482.00	\$114,376.00	\$16,971.82	\$0.00	\$111,489.30	\$2,886.70	97%	\$110,063.18
Fund 160 - Child Advocacy Fund Totals										
	REVENUE TOTALS	114,376.00	.00	114,376.00	16,971.82	.00	111,489.30	2,886.70	97%	110,063.18
	EXPENSE TOTALS	111,894.00	2,482.00	114,376.00	16,971.82	.00	111,489.30	2,886.70	97%	110,063.18
	Fund 160 - Child Advocacy Fund Totals	\$2,482.00	(\$2,482.00)	\$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	11,250.00	.00	11,250.00	1,381.72	.00	17,287.11	(6,037.11)	154	10,486.73
361.10	Investment earnings	131.00	.00	131.00	376.34	.00	1,984.36	(1,853.36)	1515	508.16
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8.81
	Department 18 - Public Works Totals	\$11,381.00	\$0.00	\$11,381.00	\$1,758.06	\$0.00	\$19,271.47	(\$7,890.47)	169%	\$11,003.70
	REVENUE TOTALS	\$11,381.00	\$0.00	\$11,381.00	\$1,758.06	\$0.00	\$19,271.47	(\$7,890.47)	169%	\$11,003.70
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	192.00	.00	192.00	.00	.00	.00	192.00	0	.00
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
524.00	Small Tools & Equip under \$1,000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	189.00	4,811.00	5,000.00	.00	.00	.00	5,000.00	0	750.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	47.75	.00	569.36	2,930.64	16	459.84
638.00	Repairs & Maintenance	.00	5,000.00	5,000.00	700.00	.00	5,856.49	(856.49)	117	4,200.00
639.00	Rentals	.00	.00	.00	.00	.00	1,468.30	(1,468.30)	+++	.00
644.00	Outside Contractual	.00	30,000.00	30,000.00	.00	.00	1,402.50	28,597.50	5	.00
	Department 18 - Public Works Totals	\$11,381.00	\$39,811.00	\$51,192.00	\$747.75	\$0.00	\$9,296.65	\$41,895.35	18%	\$5,409.84
	EXPENSE TOTALS	\$11,381.00	\$39,811.00	\$51,192.00	\$747.75	\$0.00	\$9,296.65	\$41,895.35	18%	\$5,409.84
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	11,381.00	.00	11,381.00	1,758.06	.00	19,271.47	(7,890.47)	169%	11,003.70
	EXPENSE TOTALS	11,381.00	39,811.00	51,192.00	747.75	.00	9,296.65	41,895.35	18%	5,409.84
	Fund 183 - Hillsdale SSA Tax Totals	\$0.00	(\$39,811.00)	(\$39,811.00)	\$1,010.31	\$0.00	\$9,974.82	(\$49,785.82)		\$5,593.86
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
	Department 18 - Public Works									
311.10	Property taxes	51,757.00	.00	51,757.00	8,470.40	.00	45,251.20	6,505.80	87	51,778.43
361.10	Investment earnings	500.00	.00	500.00	1,203.18	.00	6,429.42	(5,929.42)	1286	1,727.50
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	43.50



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
	Department 18 - Public Works Totals	\$52,257.00	\$0.00	\$52,257.00	\$9,673.58	\$0.00	\$51,680.62	\$576.38	99%	\$53,549.43
	REVENUE TOTALS	\$52,257.00	\$0.00	\$52,257.00	\$9,673.58	\$0.00	\$51,680.62	\$576.38	99%	\$53,549.43
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	.00
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	53.16	.00	2,645.31	12,354.69	18	950.85
638.00	Repairs & Maintenance	20,492.00	9,508.00	30,000.00	.00	.00	12,806.59	17,193.41	43	11,815.49
644.00	Outside Contractual	.00	75,000.00	75,000.00	6,008.50	.00	12,017.00	62,983.00	16	18,025.50
	Department 18 - Public Works Totals	\$52,257.00	\$84,508.00	\$136,765.00	\$6,061.66	\$0.00	\$27,468.90	\$109,296.10	20%	\$30,791.84
	EXPENSE TOTALS	\$52,257.00	\$84,508.00	\$136,765.00	\$6,061.66	\$0.00	\$27,468.90	\$109,296.10	20%	\$30,791.84
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals									
	REVENUE TOTALS	52,257.00	.00	52,257.00	9,673.58	.00	51,680.62	576.38	99%	53,549.43
	EXPENSE TOTALS	52,257.00	84,508.00	136,765.00	6,061.66	.00	27,468.90	109,296.10	20%	30,791.84
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	\$0.00	(\$84,508.00)	(\$84,508.00)	\$3,611.92	\$0.00	\$24,211.72	(\$108,719.72)		\$22,757.59
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
	Department 08 - Sheriff									
311.10	Property taxes	4,809,932.00	.00	4,809,932.00	685,133.09	.00	4,500,696.08	309,235.92	94	5,028,267.56
361.30	Collector's interest '90	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	4,224.51
	Department 08 - Sheriff Totals	\$4,811,132.00	\$0.00	\$4,811,132.00	\$685,133.09	\$0.00	\$4,500,696.08	\$310,435.92	94%	\$5,032,492.07
	REVENUE TOTALS	\$4,811,132.00	\$0.00	\$4,811,132.00	\$685,133.09	\$0.00	\$4,500,696.08	\$310,435.92	94%	\$5,032,492.07
EXPENSE										
	Department 08 - Sheriff									
991.45	Transfer to PBC Fund	4,809,932.00	1,200.00	4,811,132.00	685,133.09	.00	4,500,696.08	310,435.92	94	5,032,492.07
	Department 08 - Sheriff Totals	\$4,809,932.00	\$1,200.00	\$4,811,132.00	\$685,133.09	\$0.00	\$4,500,696.08	\$310,435.92	94%	\$5,032,492.07
	EXPENSE TOTALS	\$4,809,932.00	\$1,200.00	\$4,811,132.00	\$685,133.09	\$0.00	\$4,500,696.08	\$310,435.92	94%	\$5,032,492.07
	Fund 202 - Jail Lease Debt Service Fund Totals									
	REVENUE TOTALS	4,811,132.00	.00	4,811,132.00	685,133.09	.00	4,500,696.08	310,435.92	94%	5,032,492.07
	EXPENSE TOTALS	4,809,932.00	1,200.00	4,811,132.00	685,133.09	.00	4,500,696.08	310,435.92	94%	5,032,492.07
	Fund 202 - Jail Lease Debt Service Fund Totals	\$1,200.00	(\$1,200.00)	\$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	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,200.00



Budget Performance Report

Fiscal Year to Date 11/30/23

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 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
361.10	Investment earnings	.00	.00	.00	782.34	.00	4,460.98	(4,460.98)	+++	1,243.54
391.80	Transfer from general fund	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,200.00
Department 13 - Chief County Assessor Totals		\$60,000.00	\$0.00	\$60,000.00	\$782.34	\$0.00	\$4,460.98	\$55,539.02	7%	\$23,643.54
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$782.34	\$0.00	\$4,460.98	\$55,539.02	7%	\$23,643.54
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	22,400.00
Department 13 - Chief County Assessor Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$22,400.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$22,400.00
Fund 607 - TBA Totals										
REVENUE TOTALS		60,000.00	.00	60,000.00	782.34	.00	4,460.98	55,539.02	7%	23,643.54
EXPENSE TOTALS		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%	22,400.00
Fund 607 - TBA Totals		\$0.00	\$0.00	\$0.00	\$782.34	\$0.00	\$4,460.98	(\$4,460.98)		\$1,243.54
Grand Totals										
REVENUE TOTALS		79,447,240.00	8,439,291.53	87,886,531.53	12,335,949.29	.00	103,890,635.46	(16,004,103.93)	118%	97,762,512.26
EXPENSE TOTALS		76,258,425.93	21,225,220.26	97,483,646.19	13,594,717.17	.00	79,716,255.73	17,767,390.46	82%	74,732,632.36
Grand Totals		\$3,188,814.07	(\$12,785,928.73)	(\$9,597,114.66)	(\$1,258,767.88)	\$0.00	\$24,174,379.73	(\$33,771,494.39)		\$23,029,879.90