

Budget Performance Report

Fiscal Year to Date 08/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	8,028,132.00	.00	8,028,132.00	1,530,151.06	.00	5,021,706.36	3,006,425.64	63	7,508,253.70
311.12	Collectors auction account	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
319.10	Penalties/int - del real estate	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	648,536.32
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	735.00	(735.00)	+++	.00
333.10	Federal-in lieu of taxes	17,500.00	.00	17,500.00	.00	.00	20,837.00	(3,337.00)	119	19,593.00
335.10	State income tax	2,225,000.00	.00	2,225,000.00	188,780.44	.00	2,072,627.69	152,372.31	93	2,704,527.81
335.15	Replacement revenue	5,779,117.00	.00	5,779,117.00	154,531.93	.00	3,449,566.71	2,329,550.29	60	7,290,545.34
335.20	Sales and use taxes	500,000.00	.00	500,000.00	84,113.27	.00	531,091.36	(31,091.36)	106	840,578.92
335.21	Local use tax	690,000.00	.00	690,000.00	49,244.53	.00	377,614.18	312,385.82	55	670,180.99
335.24	Cannabis Sales & Use Tax	800,000.00	.00	800,000.00	129,842.64	.00	864,605.35	(64,605.35)	108	1,210,162.11
335.25	Auto leasing tax	65,000.00	.00	65,000.00	11,972.40	.00	66,921.00	(1,921.00)	103	122,806.08
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	437,756.29	.00	2,774,236.23	1,225,763.77	69	4,846,144.49
336.10	State-in lieu of taxes	77,000.00	.00	77,000.00	.00	.00	62,595.16	14,404.84	81	.00
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	170,144.00	54,288.00	76	170,144.00
341.01	Drug addiction services fees	.00	.00	.00	30.00	.00	90.00	(90.00)	+++	120.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	25,040.00
361.10	Investment earnings	877,000.00	.00	877,000.00	146,728.52	.00	1,015,092.94	(138,092.94)	116	1,311,046.64
361.30	Collector's interest '90	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	18,441.63
361.41	Trust fund interest	300.00	.00	300.00	639.21	.00	4,795.37	(4,495.37)	1598	6,908.05
361.42	Special collector's interest	1,500.00	.00	1,500.00	262.95	.00	3,266.78	(1,766.78)	218	6,124.63
361.44	Mobile home interest	150.00	.00	150.00	281.39	.00	1,046.56	(896.56)	698	2,266.52
361.45	Forfeiture interest	250.00	.00	250.00	6.93	.00	275.71	(25.71)	110	889.61
361.47	Partial payment interest	20.00	.00	20.00	17.49	.00	131.46	(111.46)	657	191.82
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	.00	.00	+++	16.30
361.50	Foreclosure account interest	1,000.00	.00	1,000.00	1,877.69	.00	13,074.14	(12,074.14)	1307	19,123.57
365.10	Township pension contributions	1,730.00	.00	1,730.00	133.14	.00	1,198.26	531.74	69	1,730.82
369.00	Copy & microfilm revenue	.00	.00	.00	.00	.00	.00	.00	+++	384.32
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	(382,276.59)	382,276.59	+++	14,162.69
369.94	Miscellaneous - other revenue	2,000.00	.00	2,000.00	.00	.00	392.68	1,607.32	20	448.63
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	27,482.08
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	.00	.00	+++	197,486.81
391.19	Transfer from GIS	9,777.00	.00	9,777.00	.00	.00	.00	9,777.00	0	9,777.00
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	42,939.00	.00	42,939.00	.00	100	42,939.00

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Fund 001 - General Fund										
REVENUE										
391.22	Transfer from health department	205,411.00	.00	205,411.00	51,352.75	.00	205,411.00	.00	100	205,411.00
391.30	Transfer from Public bldg commis	2,180,971.00	.00	2,180,971.00	.00	.00	1,173,578.00	1,007,393.00	54	2,180,917.00
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	7,313.00	.00	7,313.00	.00	100	7,313.00
391.34	Transfer from Liability Insurance	86,081.00	.00	86,081.00	.00	.00	.00	86,081.00	0	98,448.86
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	6,500.00	(150.00)	102	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	.00	.00	.00	.00	801,149.87	(801,149.87)	+++	1,645,218.14
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	.00	.00	.00	.00	+++	734.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	11,700.00	.00	11,700.00	.00	.00	18,081.13	(6,381.13)	155	11,700.00
369.06	Paymerang AP cash back program	9,000.00	.00	9,000.00	2,871.36	.00	16,027.17	(7,027.17)	178	8,061.56
Department 01 - Auditor Totals		\$20,700.00	\$0.00	\$20,700.00	\$2,871.36	\$0.00	\$34,108.30	(\$13,408.30)	165%	\$19,761.56
Department 02 - County Board										
316.31	IL Video gaming tax	35,000.00	.00	35,000.00	4,300.73	.00	36,696.79	(1,696.79)	105	61,774.14
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	54,395.02	35,604.98	60	80,331.39
321.10	Liquor & entertainment	25,000.00	.00	25,000.00	.00	.00	25,790.50	(790.50)	103	25,910.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	300.00	.00	100	450.00
321.13	Raffle Permits	200.00	.00	200.00	160.00	.00	345.00	(145.00)	172	495.00
341.02	Millinium Waste Fee	110,000.00	.00	110,000.00	.00	.00	91,350.78	18,649.22	83	146,587.53
362.10	Rents	140,000.00	.00	140,000.00	6,536.66	.00	100,941.75	39,058.25	72	148,822.52
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	806.66	.00	3,629.97	1,370.03	73	4,839.96
362.10	Rents	16,700.00	964.00	17,664.00	1,479.15	.00	10,267.80	7,396.20	58	17,404.80
Sub Department RE - Office Rental Totals		\$21,700.00	\$964.00	\$22,664.00	\$2,285.81	\$0.00	\$13,897.77	\$8,766.23	61%	\$22,244.76
Department 02 - County Board Totals		\$422,200.00	\$964.00	\$423,164.00	\$13,283.20	\$0.00	\$323,717.61	\$99,446.39	76%	\$486,615.84
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,350,000.00	.00	1,350,000.00	108,513.79	.00	896,774.97	453,225.03	66	1,428,888.82
348.01	Circuit clerk county fees	5,000.00	.00	5,000.00	219.10	.00	2,326.37	2,673.63	47	4,685.43
348.05	Circuit clerk miscellaneous fees	.00	.00	.00	.00	.00	125.00	(125.00)	+++	45.00
348.06	RICo Drug enforcement fines	15,000.00	.00	15,000.00	863.64	.00	7,642.69	7,357.31	51	12,590.13
348.07	Sexually Transmitted Disease Test Fees	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00
351.31	Circuit clerk county fines	100,000.00	.00	100,000.00	9,892.34	.00	47,633.15	52,366.85	48	76,904.94
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	3,810.28	.00	35,653.80	(10,653.80)	143	73,393.58

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Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
361.21	Child support checking interest	10,000.00	.00	10,000.00	1,020.18	.00	7,613.32	2,386.68	76	10,304.03
Sub Department 35 - Grants										
335.48	Technology Upgrades from AOIC	.00	276,181.51	276,181.51	.00	.00	266,455.51	9,726.00	96	179,156.98
Sub Department 35 - Grants Totals		\$0.00	\$276,181.51	\$276,181.51	\$0.00	\$0.00	\$266,455.51	\$9,726.00	96%	\$179,156.98
Department 03 - Circuit Clerk Totals		\$1,505,000.00	\$276,181.51	\$1,781,181.51	\$124,319.33	\$0.00	\$1,264,269.81	\$516,911.70	71%	\$1,785,968.91
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	6,100.39
335.44	SVPCA reimbursement court admin	20,000.00	.00	20,000.00	1,920.00	.00	5,788.75	14,211.25	29	12,812.50
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	.00	.00	+++	228.64
348.31	Court System Fee	100,000.00	.00	100,000.00	6,060.05	.00	50,760.94	49,239.06	51	103,866.20
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	14,169.90	(14,169.90)	+++	75,003.03
335.48	Technology Upgrades from AOIC	.00	415,159.74	415,159.74	.00	.00	94,282.66	320,877.08	23	495,464.65
Sub Department 35 - Grants Totals		\$0.00	\$415,159.74	\$415,159.74	\$0.00	\$0.00	\$108,452.56	\$306,707.18	26%	\$570,467.68
Department 04 - Circuit Court Totals		\$121,000.00	\$415,159.74	\$536,159.74	\$7,980.05	\$0.00	\$165,002.25	\$371,157.49	31%	\$693,475.41
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	373,055.00	.00	373,055.00	22,272.00	.00	228,914.70	144,140.30	61	336,926.44
Sub Department 10 - Administration Totals		\$373,055.00	\$0.00	\$373,055.00	\$22,272.00	\$0.00	\$228,914.70	\$144,140.30	61%	\$336,926.44
Sub Department 33 - Elections										
335.45	Election reimbursements - state	24,000.00	.00	24,000.00	.00	.00	14,495.00	9,505.00	60	8,415.00
Sub Department 33 - Elections Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$14,495.00	\$9,505.00	60%	\$8,415.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	22,156.36	22,156.36	.00	.00	25,746.43	(3,590.07)	116	21,153.64
Sub Department 35 - Grants Totals		\$0.00	\$22,156.36	\$22,156.36	\$0.00	\$0.00	\$25,746.43	(\$3,590.07)	116%	\$21,153.64
Department 05 - County Clerk Totals		\$397,055.00	\$22,156.36	\$419,211.36	\$22,272.00	\$0.00	\$269,156.13	\$150,055.23	64%	\$366,495.08
Department 06 - Coroner										
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	.00	.00	.00	.00	5,946.76	(5,946.76)	+++	3,032.55
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.76	(\$5,946.76)	+++	\$3,032.55
Department 06 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.76	(\$5,946.76)	+++	\$3,032.55
Department 07 - Recorder										
341.15	County recorder fees	1,100,000.00	.00	1,100,000.00	89,154.79	.00	754,018.45	345,981.55	69	1,044,456.74
341.16	Real estate stamps	240,000.00	.00	240,000.00	29,218.25	.00	203,992.50	36,007.50	85	255,187.00
341.17	Co rental house suppl program	7,000.00	.00	7,000.00	638.00	.00	5,071.50	1,928.50	72	7,360.00
Department 07 - Recorder Totals		\$1,347,000.00	\$0.00	\$1,347,000.00	\$119,011.04	\$0.00	\$963,082.45	\$383,917.55	71%	\$1,307,003.74

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,473.11	526.89	74	2,457.75
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,473.11	\$526.89	74%	\$2,457.75
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	10,000.00	.00	10,000.00	295.38	.00	7,450.18	2,549.82	75	20,004.03
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	\$0.00	\$10,000.00	\$295.38	\$0.00	\$7,450.18	\$2,549.82	75%	\$20,004.03
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	.00	.00	.00	22.00	.00	149.90	(149.90)	+++	215.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	3,188.00
	Sub Department 10 - Administration Totals	\$1,000.00	\$0.00	\$1,000.00	\$22.00	\$0.00	\$1,149.90	(\$149.90)	115%	\$3,403.00
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	28.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$28.00
Sub Department 20 - Law Enforcement										
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	1,558.15	.00	3,753.69	(3,753.69)	+++	4,472.45
338.30	Andalusia village law enf reimb	82,476.00	.00	82,476.00	6,934.59	.00	60,918.21	21,557.79	74	79,303.04
338.31	Carbon Cliff law enf reimb	182,582.00	.00	182,582.00	15,227.69	.00	152,176.13	30,405.87	83	180,773.76
338.32	Port Byron law enf reimb	156,925.00	.00	156,925.00	13,236.67	.00	103,613.36	53,311.64	66	150,629.52
338.33	Cordova law enforce reimb	38,433.00	.00	38,433.00	6,618.34	.00	29,212.53	9,220.47	76	37,651.30
338.35	Rapid City law enf reimb	68,727.00	2,650.70	71,377.70	6,250.00	.00	52,627.70	18,750.00	74	66,085.64
338.36	Hampton law enf reimb	.00	102,083.00	102,083.00	14,583.33	.00	58,333.32	43,749.68	57	.00
338.40	Metro Link cops reimb	182,828.00	.00	182,828.00	15,498.92	.00	120,831.35	61,996.65	66	162,892.77
338.41	Schools cops reimbursements	192,500.00	.00	192,500.00	.00	.00	123,750.05	68,749.95	64	166,249.95
338.70	Exelon/Constellation reimbursement	.00	.00	.00	.00	.00	1,573.09	(1,573.09)	+++	.00
342.00	Civil Process IL	175,000.00	.00	175,000.00	13,406.18	.00	131,065.32	43,934.68	75	209,178.29
342.01	IL Sheriff training reimbursement	20,000.00	.00	20,000.00	23,489.83	.00	50,191.83	(30,191.83)	251	27,052.92
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	11,913.00	5,187.00	70	19,000.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	805.00	.00	16,538.50	(9,538.50)	236	7,523.23
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	469.58
342.10	Police radio user fees	18,500.00	.00	18,500.00	.00	.00	18,500.00	.00	100	26,150.00
342.11	Sheriff Sex offender registration fees	1,000.00	.00	1,000.00	.00	.00	210.00	790.00	21	935.38
348.18	Electronic citation fees	15,000.00	.00	15,000.00	2,580.00	.00	13,880.54	1,119.46	93	13,321.45
351.10	Traffic fines	100,000.00	.00	100,000.00	6,060.56	.00	50,268.47	49,731.53	50	82,075.48
351.12	Ordinance violations fines	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
351.33	Fed gang task force street fines	1,600.00	.00	1,600.00	158.20	.00	1,439.67	160.33	90	2,234.49
369.93	Refunds/rebates for prior years	.00	.00	.00	664.26	.00	664.26	(664.26)	+++	1.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	17,205.00	(17,205.00)	+++	3,000.00

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
392.11	Sales of junk or salvage value	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,900.00
Sub Department 20 - Law Enforcement Totals		\$1,263,421.00	\$104,733.70	\$1,368,154.70	\$127,071.72	\$0.00	\$1,018,666.02	\$349,488.68	74%	\$1,244,950.25
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	5,000.00	.00	5,000.00	253.75	.00	2,268.00	2,732.00	45	6,324.50
343.10	Pay telephone jail fees	250,000.00	.00	250,000.00	23,640.79	.00	198,824.92	51,175.08	80	453,756.72
343.11	Fed IA prisoner room & board	.00	.00	.00	12,070.00	.00	78,800.00	(78,800.00)	+++	1,870.00
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	14,460.00	.00	113,865.00	136,135.00	46	294,705.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	520.08
343.14	Federal prisoner room & board Immigration ICE	.00	.00	.00	.00	.00	.00	.00	+++	160.00
343.16	Prisoner work release	7,500.00	.00	7,500.00	859.03	.00	3,312.94	4,187.06	44	8,813.92
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	400.00	.00	3,800.00	700.00	84	8,000.00
343.19	Fed IL transportation fees	10,000.00	.00	10,000.00	1,381.64	.00	11,144.36	(1,144.36)	111	29,096.33
343.20	Federal IA prisoner transportation fees	.00	.00	.00	79.18	.00	249.98	(249.98)	+++	.00
343.24	Other IL County Prisoners room & board	.00	.00	.00	.00	.00	.00	.00	+++	53,155.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	356.11
343.26	Scott County prisoner room & board	23,000.00	.00	23,000.00	90,480.00	.00	333,190.00	(310,190.00)	1449	65,975.00
343.27	Scott County pharmacy	.00	.00	.00	939.18	.00	3,167.23	(3,167.23)	+++	452.02
351.11	Sheriff bail bond fines	5,000.00	.00	5,000.00	.00	.00	236,520.55	(231,520.55)	4730	51,170.00
369.93	Refunds/rebates for prior years	.00	.00	.00	78.13	.00	1,129.14	(1,129.14)	+++	.00
391.21	Transfer from mental health	.00	.00	.00	.00	.00	20,937.53	(20,937.53)	+++	8,402.61
Sub Department 23 - Correctional Institution Totals		\$555,500.00	\$0.00	\$555,500.00	\$144,641.70	\$0.00	\$1,007,209.65	(\$451,709.65)	181%	\$982,757.29
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	41,407.64	(41,407.64)	+++	107,382.44
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	22,216.00	(22,216.00)	+++	12,044.00
334.20	State grants - public safety	.00	4,702.00	4,702.00	.00	.00	74,472.81	(69,770.81)	1584	29,590.44
Sub Department 35 - Grants Totals		\$0.00	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$138,096.45	(\$133,394.45)	2937%	\$149,016.88
Sub Department BS - Bomb Squad										
338.56	Local Govt Unit Reimbursement	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
Sub Department BS - Bomb Squad Totals		\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0%	\$0.00
Department 08 - Sheriff Totals		\$1,838,971.00	\$109,435.70	\$1,948,406.70	\$272,030.80	\$0.00	\$2,174,045.31	(\$225,638.61)	112%	\$2,402,617.20
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	7,703.54	.00	59,308.48	24,152.52	71	84,908.56
348.20	St Attorney records automation fund	5,265.00	.00	5,265.00	330.74	.00	2,973.27	2,291.73	56	4,795.75
348.51	States attorney fees	41,657.00	.00	41,657.00	2,917.69	.00	24,052.54	17,604.46	58	45,705.50
351.32	Witness fines	490.00	.00	490.00	.00	.00	500.00	(10.00)	102	343.54
351.35	Sex offend fines 730 5/5-9-1.14	.00	.00	.00	.00	.00	49.23	(49.23)	+++	57.20
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	50.00

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 09 - State's Attorney										
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	1,338.71	.00	7,437.88	1,847.12	80	9,634.57
Sub Department SA - State's Attorney Collection Totals		\$9,285.00	\$0.00	\$9,285.00	\$1,338.71	\$0.00	\$7,437.88	\$1,847.12	80%	\$9,634.57
Department 09 - State's Attorney Totals		\$140,158.00	\$0.00	\$140,158.00	\$12,290.68	\$0.00	\$94,321.40	\$45,836.60	67%	\$145,495.12
Department 11 - Treasurer										
338.02	Treasurer services	11,900.00	.00	11,900.00	.00	.00	11,500.00	400.00	97	11,900.00
341.20	Publication fees	28,900.00	.00	28,900.00	.00	.00	.00	28,900.00	0	16,752.88
369.00	Copy & microfilm revenue	3,000.00	.00	3,000.00	45.00	.00	4,041.80	(1,041.80)	135	4,733.45
Department 11 - Treasurer Totals		\$43,800.00	\$0.00	\$43,800.00	\$45.00	\$0.00	\$15,541.80	\$28,258.20	35%	\$33,386.33
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	46,666.00	.00	46,666.00	3,903.17	.00	31,057.27	15,608.73	67	44,696.50
341.25	Assessment copy fees	200.00	.00	200.00	.00	.00	200.00	.00	100	300.00
Department 13 - Chief County Assessor Totals		\$46,866.00	\$0.00	\$46,866.00	\$3,903.17	\$0.00	\$31,257.27	\$15,608.73	67%	\$44,996.50
Department 16 - Information Technology										
338.60	Info systems services reimburse	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
341.32	Auto Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	14,141.50
Department 16 - Information Technology Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$14,141.50
Department 22 - Zoning										
341.35	Soil & water conservation reimb	4,000.00	21,100.00	25,100.00	.00	.00	30,470.00	(5,370.00)	121	3,975.00
342.45	Zoning fees	245,000.00	.00	245,000.00	9,153.00	.00	326,710.00	(81,710.00)	133	288,696.04
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	100.00	.00	12,005.00	(2,005.00)	120	12,200.00
342.48	Legal Notice Fees	1,500.00	.00	1,500.00	64.21	.00	1,573.00	(73.00)	105	1,610.53
342.49	Coal Valley Zoning Fees	20,000.00	.00	20,000.00	.00	.00	13,314.23	6,685.77	67	30,424.16
Department 22 - Zoning Totals		\$280,500.00	\$21,100.00	\$301,600.00	\$9,317.21	\$0.00	\$384,072.23	(\$82,472.23)	127%	\$336,905.73
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	8,277.04	8,277.04	.00	.00	16,698.28	(8,421.24)	202	10,848.55
369.96	Settlement refunds	.00	42,972.14	42,972.14	.00	.00	409,401.13	(366,428.99)	953	240,294.48
Sub Department 35 - Grants Totals		\$0.00	\$51,249.18	\$51,249.18	\$0.00	\$0.00	\$426,099.41	(\$374,850.23)	831%	\$251,143.03
Department 25 - General County Totals		\$0.00	\$51,249.18	\$51,249.18	\$0.00	\$0.00	\$426,099.41	(\$374,850.23)	831%	\$251,143.03
Department 26 - Probation										
335.87	Probation officer salary reimb	1,555,142.00	.00	1,555,142.00	124,926.00	.00	1,056,738.19	498,403.81	68	1,565,352.95
348.04	Peer Justice Youth diversion fees	10,000.00	.00	10,000.00	678.26	.00	5,776.64	4,223.36	58	12,112.72
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	150.21	.00	2,050.20	(50.20)	103	2,457.75
361.28	Probation interest	30,000.00	.00	30,000.00	3,241.72	.00	25,607.95	4,392.05	85	38,137.25
369.90	Victim impact riverside revenue	.00	.00	.00	1,050.00	.00	1,200.00	(1,200.00)	+++	.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	.00	.00	.00	.00	.00	.00	.00	+++	239.00

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 26 - Probation										
Sub Department 76 - Electronic Monitoring										
351.30	Electronic Monitoring Fines	80,000.00	.00	80,000.00	2,600.00	.00	34,608.55	45,391.45	43	116,218.68
Sub Department 76 - Electronic Monitoring Totals		\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$0.00	\$34,608.55	\$45,391.45	43%	\$116,457.68
Department 26 - Probation Totals		\$1,677,142.00	\$0.00	\$1,677,142.00	\$132,646.19	\$0.00	\$1,125,981.53	\$551,160.47	67%	\$1,734,518.35
Department 27 - Public Defender										
335.89	Public defender salary reimb	110,050.00	.00	110,050.00	9,870.84	.00	78,966.72	31,083.28	72	114,977.28
348.70	Public defender fees	70,000.00	.00	70,000.00	3,717.43	.00	34,957.93	35,042.07	50	55,048.87
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	6,886.57	(6,886.57)	+++	34,919.05
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,886.57	(\$6,886.57)	+++	\$34,919.05
Department 27 - Public Defender Totals		\$180,050.00	\$0.00	\$180,050.00	\$13,588.27	\$0.00	\$120,811.22	\$59,238.78	67%	\$204,945.20
REVENUE TOTALS		\$35,048,487.00	\$896,246.49	\$35,944,733.49	\$3,571,532.93	\$0.00	\$26,224,143.70	\$9,720,589.79	73%	\$42,211,018.93
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	206,750.33	.00	206,750.33	15,750.74	.00	147,139.65	59,610.68	71	177,587.01
412.00	Overtime	8,320.00	.00	8,320.00	96.66	.00	1,231.12	7,088.88	15	1,810.67
521.00	Office Supplies	315.00	.00	315.00	13.60	.00	178.96	136.04	57	273.67
522.00	Operating Supplies	25.00	632.10	657.10	.00	.00	655.15	1.95	100	.00
524.00	Small Tools & Equip under \$1,000	100.00	292.59	392.59	339.00	.00	392.59	.00	100	80.07
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	78.02
630.00	Training & Education	850.00	.00	850.00	.00	.00	714.00	136.00	84	495.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	760.00	.00	100	760.00
632.00	Communications	347.00	.00	347.00	8.15	.00	265.91	81.09	77	303.39
633.00	Travel	1,860.00	(292.59)	1,567.41	210.19	.00	964.77	602.64	62	1,621.95
634.00	Publishing	195.00	.00	195.00	36.59	.00	125.96	69.04	65	194.24
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	3.32
642.00	Dues & memberships	925.00	.00	925.00	.00	.00	910.00	15.00	98	700.00
644.00	Outside Contractual	763.00	.00	763.00	51.40	.00	570.90	192.10	75	616.06
Department 01 - Auditor Totals		\$221,210.33	\$632.10	\$221,842.43	\$16,506.33	\$0.00	\$153,909.01	\$67,933.42	69%	\$184,523.40
Department 02 - County Board										
411.00	Salaries and wages	63,130.00	79,200.00	142,330.00	12,570.65	.00	103,811.87	38,518.13	73	152,576.39
521.00	Office Supplies	300.00	.00	300.00	.00	.00	43.96	256.04	15	196.32
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	157.72
526.00	Food Purchases	500.00	.00	500.00	102.65	.00	317.52	182.48	64	384.69
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	19.99
630.00	Training & Education	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/24
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										
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	31,064.00
632.00	Communications	200.00	.00	200.00	2.31	.00	448.80	(248.80)	224	100.53
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	39.57	1,960.43	2	55.29
634.00	Publishing	500.00	.00	500.00	.00	.00	40.84	459.16	8	935.75
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	130.60	169.40	44	784.00
642.00	Dues & memberships	72,598.00	.00	72,598.00	.00	.00	69,097.30	3,500.70	95	88,529.58
644.00	Outside Contractual	100,150.00	.00	100,150.00	108.30	.00	866.40	99,283.60	1	1,298.01
Sub Department 62 - Waste Management										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	131.75
Sub Department 62 - Waste Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131.75
Sub Department RE - Office Rental										
523.00	Repair/Maintenance Supplies	.00	16.99	16.99	.00	.00	16.99	.00	100	.00
631.00	Professional Services	.00	500.00	500.00	59.00	.00	295.00	205.00	59	499.00
637.00	Public Utility Services	.00	2,500.00	2,500.00	181.97	.00	1,458.69	1,041.31	58	2,193.41
638.00	Repairs & Maintenance	.00	533.01	533.01	.00	.00	.00	533.01	0	543.56
Sub Department RE - Office Rental Totals		\$0.00	\$3,550.00	\$3,550.00	\$240.97	\$0.00	\$1,770.68	\$1,779.32	50%	\$3,235.97
Department 02 - County Board Totals		\$240,478.00	\$82,750.00	\$323,228.00	\$13,024.88	\$0.00	\$176,567.54	\$146,660.46	55%	\$279,469.99
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,806,472.40	.00	1,806,472.40	130,777.87	.00	1,194,090.60	612,381.80	66	1,472,701.57
412.00	Overtime	.00	.00	.00	674.90	.00	95,003.81	(95,003.81)	+++	111,958.57
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,987.30
524.00	Small Tools & Equip under \$1,000	.00	174,444.46	174,444.46	.00	.00	173,949.43	495.03	100	32,937.75
631.00	Professional Services	.00	17,620.00	17,620.00	.00	.00	8,390.00	9,230.00	48	10,448.56
764.00	Mach & Equipment \$1,000-\$4,999	.00	63,617.05	63,617.05	.00	.00	63,617.05	.00	100	34,015.07
768.00	Mach & Equipment over \$5,000	.00	20,500.00	20,500.00	.00	.00	20,500.00	.00	100	92,707.00
Sub Department 35 - Grants Totals		\$0.00	\$276,181.51	\$276,181.51	\$0.00	\$0.00	\$266,456.48	\$9,725.03	96%	\$175,095.68
Department 03 - Circuit Clerk Totals		\$1,806,472.40	\$276,181.51	\$2,082,653.91	\$131,452.77	\$0.00	\$1,555,550.89	\$527,103.02	75%	\$1,759,755.82
Department 04 - Circuit Court										
411.00	Salaries and wages	173,662.46	.00	173,662.46	13,309.98	.00	127,383.46	46,279.00	73	164,337.72
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,902.89	97.11	98	5,977.63
521.00	Office Supplies	5,000.00	.00	5,000.00	670.08	.00	2,596.38	2,403.62	52	4,511.62
522.00	Operating Supplies	7,000.00	.00	7,000.00	959.24	.00	5,314.63	1,685.37	76	6,089.03
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	(56.96)	1,056.96	-6	2,277.80
631.00	Professional Services	800,000.00	400,000.00	1,200,000.00	135,838.05	.00	740,671.90	459,328.10	62	998,949.98
632.00	Communications	20,000.00	.00	20,000.00	2,999.97	.00	18,773.16	1,226.84	94	20,795.21
635.00	Printing & Duplicating	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	175.00
643.00	Juror Fees	45,000.00	.00	45,000.00	807.63	.00	12,950.40	32,049.60	29	22,736.45

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										
EXPENSE										
Department 04 - Circuit Court										
644.00	Outside Contractual	4,000.00	.00	4,000.00	271.40	.00	3,858.36	141.64	96	4,269.99
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,519.75
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,022.99
644.00	Outside Contractual	.00	320,877.08	320,877.08	.00	.00	66,819.08	254,058.00	21	99,882.92
768.00	Mach & Equipment over \$5,000	.00	94,282.66	94,282.66	.00	.00	94,282.66	.00	100	73,681.66
Sub Department 35 - Grants Totals		\$0.00	\$415,159.74	\$415,159.74	\$0.00	\$0.00	\$161,101.74	\$254,058.00	39%	\$174,587.57
Department 04 - Circuit Court Totals		\$1,071,662.46	\$815,159.74	\$1,886,822.20	\$154,906.35	\$0.00	\$1,078,595.96	\$808,226.24	57%	\$1,412,227.75
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	366,195.00	.00	366,195.00	23,241.31	.00	262,898.29	103,296.71	72	313,042.51
412.00	Overtime	113,750.00	.00	113,750.00	4,602.40	.00	6,841.71	106,908.29	6	92.50
521.00	Office Supplies	1,400.00	.00	1,400.00	.00	.00	1,060.59	339.41	76	2,137.38
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	80.86	319.14	20	1,573.75
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	96.95	203.05	32	.00
524.00	Small Tools & Equip under \$1,000	900.00	(357.88)	542.12	189.90	.00	542.12	.00	100	12,861.70
526.00	Food Purchases	120.00	.00	120.00	.00	.00	43.92	76.08	37	11.98
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	192.00	508.00	27	.00
630.00	Training & Education	450.00	.00	450.00	.00	.00	264.00	186.00	59	220.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	573.40
632.00	Communications	940.00	.00	940.00	42.31	.00	658.66	281.34	70	806.74
633.00	Travel	500.00	.00	500.00	.00	.00	225.72	274.28	45	499.77
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	104.00	396.00	21	212.00
636.00	Insurance	116.00	.00	116.00	.00	.00	.00	116.00	0	87.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	100.00	1,000.00	9	790.00
644.00	Outside Contractual	37,000.00	.00	37,000.00	75.12	.00	22,897.94	14,102.06	62	32,990.95
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,922.59
768.00	Mach & Equipment over \$5,000	.00	821.62	821.62	.00	.00	821.62	.00	100	.00
Sub Department 10 - Administration Totals		\$524,521.00	\$463.74	\$524,984.74	\$28,151.04	\$0.00	\$296,828.38	\$228,156.36	57%	\$368,822.27
Sub Department 33 - Elections										
411.00	Salaries and wages	219,013.00	.00	219,013.00	18,433.10	.00	158,810.00	60,203.00	73	223,362.46
412.00	Overtime	211,250.00	.00	211,250.00	6,003.00	.00	11,100.08	200,149.92	5	3,561.19
521.00	Office Supplies	15,000.00	.00	15,000.00	4,735.54	.00	5,899.87	9,100.13	39	38,012.39
522.00	Operating Supplies	3,000.00	.00	3,000.00	670.30	.00	2,803.90	196.10	93	729.19
523.00	Repair/Maintenance Supplies	1,200.00	.00	1,200.00	.00	.00	185.00	1,015.00	15	.00
524.00	Small Tools & Equip under \$1,000	5,500.00	.00	5,500.00	259.96	.00	259.96	5,240.04	5	1,343.20
526.00	Food Purchases	250.00	.00	250.00	.00	.00	138.99	111.01	56	183.02

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
631.00	Professional Services	65,000.00	.00	65,000.00	7,310.00	.00	23,538.97	41,461.03	36	7,343.17
632.00	Communications	400,000.00	.00	400,000.00	26,685.86	.00	53,521.35	346,478.65	13	43,910.05
633.00	Travel	5,000.00	.00	5,000.00	188.65	.00	1,232.90	3,767.10	25	1,719.51
634.00	Publishing	100.00	.00	100.00	.00	.00	41.84	58.16	42	687.01
635.00	Printing & Duplicating	100,000.00	.00	100,000.00	15,704.91	.00	62,650.91	37,349.09	63	34,342.06
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	76.68	14,923.32	1	.00
639.00	Rentals	2,800.00	.00	2,800.00	150.00	.00	1,740.29	1,059.71	62	974.91
644.00	Outside Contractual	45,000.00	.00	45,000.00	.00	.00	19,966.35	25,033.65	44	4,758.50
647.00	Election Canvas & Judges	700,000.00	(10,203.74)	689,796.26	265.00	.00	90,528.99	599,267.27	13	58,740.82
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,000.00	4,000.00	.00	.00	4,172.41	(172.41)	104	.00
768.00	Mach & Equipment over \$5,000	.00	5,740.00	5,740.00	.00	.00	.00	5,740.00	0	.00
Sub Department 33 - Elections Totals		\$1,788,113.00	(\$463.74)	\$1,787,649.26	\$80,406.32	\$0.00	\$436,668.49	\$1,350,980.77	24%	\$419,667.48
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	898.17
632.00	Communications	.00	1,366.36	1,366.36	.00	.00	1,366.36	.00	100	4,050.74
644.00	Outside Contractual	.00	11,050.00	11,050.00	.00	.00	11,050.00	.00	100	10,000.00
647.00	Election Canvas & Judges	.00	.00	.00	.00	.00	.00	.00	+++	3,591.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	5,740.00	5,740.00	.00	.00	5,740.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$22,156.36	\$22,156.36	\$0.00	\$0.00	\$22,156.36	\$0.00	100%	\$18,539.91
Department 05 - County Clerk Totals		\$2,312,634.00	\$22,156.36	\$2,334,790.36	\$108,557.36	\$0.00	\$755,653.23	\$1,579,137.13	32%	\$807,029.66
Department 06 - Coroner										
411.00	Salaries and wages	140,364.67	.00	140,364.67	10,634.96	.00	100,405.04	39,959.63	72	137,038.22
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	142,000.00	.00	142,000.00	6,248.00	.00	81,945.55	60,054.45	58	108,560.37
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,818.57
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,213.98
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,032.55
Department 06 - Coroner Totals		\$283,364.67	\$0.00	\$283,364.67	\$16,882.96	\$0.00	\$182,350.59	\$101,014.08	64%	\$248,631.14
Department 07 - Recorder										
411.00	Salaries and wages	325,223.51	.00	325,223.51	24,643.18	.00	233,672.94	91,550.57	72	315,750.84
Department 07 - Recorder Totals		\$325,223.51	\$0.00	\$325,223.51	\$24,643.18	\$0.00	\$233,672.94	\$91,550.57	72%	\$315,750.84
Department 08 - Sheriff										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41.98
522.00	Operating Supplies	9,755.00	.00	9,755.00	607.00	.00	3,495.19	6,259.81	36	8,445.00

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 08 - Sheriff										
Sub Department 10 - Administration										
523.00	Repair/Maintenance Supplies	1,750.00	.00	1,750.00	142.52	.00	1,034.15	715.85	59	2,364.56
524.00	Small Tools & Equip under \$1,000	7,080.00	.00	7,080.00	422.50	.00	7,913.60	(833.60)	112	17,641.42
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	7,584.00	.00	7,584.00	1,211.07	.00	3,350.38	4,233.62	44	7,773.90
632.00	Communications	43,806.00	.00	43,806.00	4,533.84	.00	29,769.34	14,036.66	68	32,521.66
633.00	Travel	.00	.00	.00	.00	.00	54.02	(54.02)	+++	293.44
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,179.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	119.88
644.00	Outside Contractual	43,706.00	.00	43,706.00	222.26	.00	42,653.03	1,052.97	98	14,274.90
764.00	Mach & Equipment \$1,000-\$4,999	47,100.00	.00	47,100.00	.00	.00	19,996.33	27,103.67	42	30,860.14
768.00	Mach & Equipment over \$5,000	14,452.00	.00	14,452.00	.00	.00	5,992.69	8,459.31	41	7,593.29
Sub Department 10 - Administration Totals		\$176,233.00	\$0.00	\$176,233.00	\$7,139.19	\$0.00	\$114,258.73	\$61,974.27	65%	\$123,109.17
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	390,670.00	.00	390,670.00	27,106.17	.00	263,906.31	126,763.69	68	345,439.84
412.00	Overtime	10,000.00	.00	10,000.00	189.10	.00	6,224.55	3,775.45	62	4,875.61
414.00	Uniform/Clothing	7,650.00	.00	7,650.00	71.00	.00	5,457.65	2,192.35	71	6,720.19
521.00	Office Supplies	.00	.00	.00	.00	.00	29.98	(29.98)	+++	14.18
522.00	Operating Supplies	120,000.00	.00	120,000.00	15,496.45	.00	110,708.43	9,291.57	92	119,382.26
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	2,748.01	.00	17,892.59	7,107.41	72	18,334.04
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	743.55	.00	11,257.83	3,742.17	75	14,396.69
526.00	Food Purchases	.00	.00	.00	12.63	.00	12.63	(12.63)	+++	.00
631.00	Professional Services	44,406.00	.00	44,406.00	2,338.18	.00	26,290.83	18,115.17	59	38,194.39
633.00	Travel	2,000.00	.00	2,000.00	110.78	.00	527.94	1,472.06	26	2,088.87
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	1,070.14
637.00	Public Utility Services	500,000.00	.00	500,000.00	42,409.29	.00	249,094.26	250,905.74	50	401,020.84
638.00	Repairs & Maintenance	150,000.00	.00	150,000.00	28,425.26	.00	173,062.13	(23,062.13)	115	191,402.31
639.00	Rentals	2,000.00	.00	2,000.00	100.00	.00	795.00	1,205.00	40	2,239.72
644.00	Outside Contractual	162,430.00	.00	162,430.00	9,951.00	.00	113,667.50	48,762.50	70	123,433.71
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,500.00
763.00	Infrastructure \$2,000-\$14,999	.00	13,269.60	13,269.60	.00	.00	25,449.59	(12,179.99)	192	13,579.86
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,945.00
766.00	Building Remodeling over \$5,000	855,000.00	(331,570.26)	523,429.74	.00	.00	81,427.00	442,002.74	16	299,674.00
767.00	Infrastructure over \$15,000	.00	64,500.00	64,500.00	54,500.00	.00	54,500.00	10,000.00	84	.00
768.00	Mach & Equipment over \$5,000	55,000.00	642.26	55,642.26	.00	.00	95,996.83	(40,354.57)	173	17,437.00
Sub Department 18 - Facilities/Maintenance Totals		\$2,347,156.00	(\$253,158.40)	\$2,093,997.60	\$184,201.42	\$0.00	\$1,236,301.05	\$857,696.55	59%	\$1,608,748.65
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,888,601.42	105,454.44	3,994,055.86	300,360.08	.00	2,817,988.29	1,176,067.57	71	3,591,452.32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
412.00	Overtime	200,000.00	.00	200,000.00	14,920.05	.00	96,980.06	103,019.94	48	230,315.15
414.00	Uniform/Clothing	60,350.00	1,274.59	61,624.59	3,135.47	.00	57,192.33	4,432.26	93	65,995.41
521.00	Office Supplies	10,000.00	.00	10,000.00	1,330.50	.00	6,847.05	3,152.95	68	12,290.51
522.00	Operating Supplies	44,427.00	.00	44,427.00	11,013.86	.00	21,350.01	23,076.99	48	47,612.98
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,634.62	(1,634.62)	+++	639.41
524.00	Small Tools & Equip under \$1,000	27,208.00	.00	27,208.00	915.50	.00	23,704.38	3,503.62	87	26,018.25
526.00	Food Purchases	10,500.00	.00	10,500.00	168.44	.00	1,840.19	8,659.81	18	2,626.45
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	685.36	(685.36)	+++	1,612.37
630.00	Training & Education	33,635.00	.00	33,635.00	1,250.00	.00	44,666.24	(11,031.24)	133	45,383.47
631.00	Professional Services	23,992.00	.00	23,992.00	1,041.00	.00	14,122.47	9,869.53	59	12,405.19
632.00	Communications	8,000.00	.00	8,000.00	152.96	.00	3,051.51	4,948.49	38	5,993.12
632.SS	Communications-State Seizures	.00	569.70	569.70	.00	.00	569.70	.00	100	.00
633.00	Travel	300,000.00	.00	300,000.00	29,557.75	.00	167,414.14	132,585.86	56	245,237.79
634.00	Publishing	.00	.00	.00	65.25	.00	344.21	(344.21)	+++	.00
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	3,010.36	.00	4,500.76	1,499.24	75	5,553.78
635.ER	Printing of Employee Recognition Items	1,000.00	.00	1,000.00	.00	.00	395.99	604.01	40	773.48
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	59.00
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	10,430.38	.00	172,979.21	(52,979.21)	144	136,482.98
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	85.11
642.00	Dues & memberships	9,176.00	.00	9,176.00	240.00	.00	7,690.00	1,486.00	84	7,950.00
644.00	Outside Contractual	120,996.00	.00	120,996.00	.00	.00	36,702.65	84,293.35	30	93,700.28
764.00	Mach & Equipment \$1,000-\$4,999	29,467.00	.00	29,467.00	.00	.00	10,574.75	18,892.25	36	13,372.75
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	518,103.65
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	33,537.13	33,537.13	.00	.00	33,537.13	.00	100	.00
Sub Department 20 - Law Enforcement Totals		\$4,893,352.42	\$140,835.86	\$5,034,188.28	\$377,591.60	\$0.00	\$3,524,771.05	\$1,509,417.23	70%	\$5,063,663.45
Sub Department 21 - Investigations										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	7,705.02
Sub Department 21 - Investigations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,705.02
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	759,555.00	.00	759,555.00	53,164.89	.00	525,476.05	234,078.95	69	726,519.23
412.00	Overtime	45,000.00	.00	45,000.00	1,721.35	.00	37,884.80	7,115.20	84	48,983.69
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	17.95	.00	7,291.05	508.95	93	6,323.00
630.00	Training & Education	3,000.00	.00	3,000.00	650.00	.00	936.00	2,064.00	31	650.00
631.00	Professional Services	.00	.00	.00	166.00	.00	416.00	(416.00)	+++	21.00
644.00	Outside Contractual	126,677.00	(77,000.00)	49,677.00	.00	.00	127.09	49,549.91	0	652.50
991.11	Transfer to Other Funds	.00	77,000.00	77,000.00	.00	.00	57,804.66	19,195.34	75	77,072.88
Sub Department 22 - Radio Dispatching Totals		\$942,032.00	\$0.00	\$942,032.00	\$55,720.19	\$0.00	\$629,935.65	\$312,096.35	67%	\$860,222.30

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,827,624.00	.00	2,827,624.00	193,520.79	.00	1,928,026.07	899,597.93	68	2,627,959.45
412.00	Overtime	325,000.00	.00	325,000.00	25,266.73	.00	134,686.06	190,313.94	41	234,347.54
414.00	Uniform/Clothing	50,000.00	.00	50,000.00	1,096.50	.00	30,696.54	19,303.46	61	28,312.15
522.00	Operating Supplies	45,000.00	.00	45,000.00	2,230.25	.00	17,036.07	27,963.93	38	20,456.87
523.00	Repair/Maintenance Supplies	.00	.00	.00	49.82	.00	49.82	(49.82)	+++	14.55
524.00	Small Tools & Equip under \$1,000	10,100.00	30,000.00	40,100.00	1,222.78	.00	17,335.29	22,764.71	43	5,133.12
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.68
630.00	Training & Education	85,000.00	.00	85,000.00	.00	.00	6,125.00	78,875.00	7	50,239.00
631.00	Professional Services	113,300.00	.00	113,300.00	6,134.98	.00	73,856.52	39,443.48	65	104,327.69
632.00	Communications	.00	.00	.00	.00	.00	96.67	(96.67)	+++	.00
633.00	Travel	.00	.00	.00	.00	.00	703.77	(703.77)	+++	15.67
642.00	Dues & memberships	4,760.00	.00	4,760.00	.00	.00	4,590.00	170.00	96	5,100.00
644.00	Outside Contractual	1,842,412.00	.00	1,842,412.00	139,798.55	.00	1,372,514.36	469,897.64	74	1,583,294.81
765.00	Construction in Progress	.00	.00	.00	.00	.00	9,823.69	(9,823.69)	+++	1,140,231.62
766.00	Building Remodeling over \$5,000	.00	.00	.00	1,906.25	.00	15,281.75	(15,281.75)	+++	.00
768.00	Mach & Equipment over \$5,000	147,000.00	156,654.81	303,654.81	.00	.00	.00	303,654.81	0	31,743.85
Sub Department 23 - Correctional Institution Totals		\$5,450,196.00	\$186,654.81	\$5,636,850.81	\$371,226.65	\$0.00	\$3,610,821.61	\$2,026,029.20	64%	\$5,831,191.00
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	60,000.00	.00	60,000.00	1,952.97	.00	42,277.70	17,722.30	70	45,872.90
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$1,952.97	\$0.00	\$42,277.70	\$17,722.30	70%	\$45,872.90
Sub Department 35 - Grants										
411.00	Salaries and wages	119,206.76	.00	119,206.76	3,559.50	.00	52,728.91	66,477.85	44	85,525.52
412.00	Overtime	.00	.00	.00	.00	.00	314.60	(314.60)	+++	6,144.16
414.00	Uniform/Clothing	.00	637.50	637.50	.00	.00	637.50	.00	100	425.00
522.00	Operating Supplies	.00	252.00	252.00	.00	.00	252.00	.00	100	249.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	4,024.82
631.00	Professional Services	.00	4,010.00	4,010.00	.00	.00	4,010.00	.00	100	9,745.21
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	86.92
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	263.96
644.00	Outside Contractual	.00	440.00	440.00	.00	.00	440.00	.00	100	413.34
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	18,663.98
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	34,064.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	17,967.20
Sub Department 35 - Grants Totals		\$119,206.76	\$5,339.50	\$124,546.26	\$3,559.50	\$0.00	\$58,383.01	\$66,163.25	47%	\$177,573.11
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	71.50	928.50	7	1,825.10
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	216.99	1,283.01	14	136.93

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department BS - Bomb Squad										
768.00	Mach & Equipment over \$5,000	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,000.00
Sub Department BS - Bomb Squad Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$288.49	\$10,711.51	3%	\$17,962.03
Sub Department EM - Emergency management agency										
522.00	Operating Supplies	.00	500.00	500.00	111.95	.00	297.15	202.85	59	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	164.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	204.70	(204.70)	+++	412.80
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	3,352.00	.00	3,352.00	.00	.00	1,000.00	2,352.00	30	474.00
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	384.00	.00	3,072.00	2,976.00	51	4,740.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	36.57	.00	783.90	(783.90)	+++	893.07
763.00	Infrastructure \$2,000-\$14,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
766.00	Building Remodeling over \$5,000	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0	11,465.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	19,350.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,900.00
Sub Department EM - Emergency management agency Totals		\$31,400.00	\$0.00	\$31,400.00	\$532.52	\$0.00	\$5,857.75	\$25,542.25	19%	\$62,399.78
Department 08 - Sheriff Totals		\$14,030,576.18	\$79,671.77	\$14,110,247.95	\$1,001,924.04	\$0.00	\$9,222,895.04	\$4,887,352.91	65%	\$13,798,447.41
Department 09 - State's Attorney										
411.00	Salaries and wages	1,970,336.01	.00	1,970,336.01	114,755.88	.00	1,091,858.15	878,477.86	55	1,528,803.44
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	657.33
521.00	Office Supplies	4,500.00	.00	4,500.00	303.14	.00	953.70	3,546.30	21	2,868.51
522.00	Operating Supplies	600.00	.00	600.00	109.64	.00	778.54	(178.54)	130	870.19
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	55.59	(55.59)	+++	.00
524.00	Small Tools & Equip under \$1,000	11,000.00	.00	11,000.00	2,219.79	.00	6,108.80	4,891.20	56	14,038.08
526.00	Food Purchases	1,000.00	.00	1,000.00	28.79	.00	69.98	930.02	7	1,473.92
527.00	Books & Periodicals	1,000.00	.00	1,000.00	69.98	.00	506.55	493.45	51	867.25
529.00	Employee Recognition Supplies	5,000.00	.00	5,000.00	38.30	.00	709.49	4,290.51	14	2,133.44
630.00	Training & Education	21,100.00	.00	21,100.00	1,000.00	.00	8,901.50	12,198.50	42	6,294.16
631.00	Professional Services	158,850.00	(98,890.96)	59,959.04	1,666.00	.00	6,964.48	52,994.56	12	11,513.24
632.00	Communications	10,000.00	.00	10,000.00	507.97	.00	4,953.21	5,046.79	50	6,695.87
633.00	Travel	32,500.00	.00	32,500.00	202.97	.00	3,796.52	28,703.48	12	4,690.67
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	2,735.96	(735.96)	137	1,398.75
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	1,042.39	(42.39)	104	400.00
636.00	Insurance	200.00	.00	200.00	.00	.00	29.00	171.00	14	145.00
642.00	Dues & memberships	14,000.00	.00	14,000.00	(965.00)	.00	9,796.00	4,204.00	70	9,196.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
644.00	Outside Contractual	82,050.00	18,257.96	100,307.96	874.58	.00	86,215.39	14,092.57	86	64,300.93
648.00	Witness Fees	5,000.00	.00	5,000.00	40.00	.00	952.46	4,047.54	19	749.65
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	2,750.00	1,250.00	69	1,092.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Department 09 - State's Attorney Totals		\$2,324,136.01	(\$80,633.00)	\$2,243,503.01	\$120,852.04	\$0.00	\$1,229,177.71	\$1,014,325.30	55%	\$1,658,688.43
Department 10 - Regional Office of Education										
411.00	Salaries and wages	54,472.00	.00	54,472.00	4,073.60	.00	38,884.49	15,587.51	71	52,615.36
639.00	Rentals	13,391.00	.00	13,391.00	.00	.00	13,391.00	.00	100	13,391.00
Department 10 - Regional Office of Education Totals		\$67,863.00	\$0.00	\$67,863.00	\$4,073.60	\$0.00	\$52,275.49	\$15,587.51	77%	\$66,006.36
Department 11 - Treasurer										
411.00	Salaries and wages	384,395.28	.00	384,395.28	29,506.14	.00	289,684.24	94,711.04	75	372,676.23
412.00	Overtime	1,880.00	.00	1,880.00	.00	.00	12.19	1,867.81	1	.00
521.00	Office Supplies	1,500.00	.00	1,500.00	11.30	.00	1,034.80	465.20	69	1,416.29
522.00	Operating Supplies	1,500.00	.00	1,500.00	41.98	.00	41.98	1,458.02	3	2,831.05
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	3,100.00	.00	3,100.00	253.30	.00	697.27	2,402.73	22	1,518.44
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	290.00
632.00	Communications	49,883.00	.00	49,883.00	43.25	.00	38,096.69	11,786.31	76	42,286.83
633.00	Travel	2,500.00	.00	2,500.00	348.00	.00	817.71	1,682.29	33	.00
634.00	Publishing	4,000.00	.00	4,000.00	.00	.00	1,449.35	2,550.65	36	2,374.20
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	88.24	361.76	20	354.53
636.00	Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
644.00	Outside Contractual	826.00	.00	826.00	68.78	.00	619.02	206.98	75	824.35
Department 11 - Treasurer Totals		\$450,674.28	\$0.00	\$450,674.28	\$30,272.75	\$0.00	\$332,541.49	\$118,132.79	74%	\$424,571.92
Department 13 - Chief County Assessor										
411.00	Salaries and wages	278,698.75	.00	278,698.75	21,011.99	.00	199,414.06	79,284.69	72	235,130.87
521.00	Office Supplies	1,200.00	.00	1,200.00	171.54	.00	1,110.04	89.96	93	1,234.18
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	40.84	459.16	8	1,231.77
524.00	Small Tools & Equip under \$1,000	1,500.00	2,000.00	3,500.00	64.80	.00	2,590.97	909.03	74	889.65
526.00	Food Purchases	550.00	.00	550.00	61.96	.00	479.36	70.64	87	434.02
527.00	Books & Periodicals	500.00	.00	500.00	16.99	.00	31.96	468.04	6	98.92
630.00	Training & Education	3,800.00	.00	3,800.00	(340.00)	.00	3,394.76	405.24	89	2,868.00
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
632.00	Communications	12,000.00	.00	12,000.00	159.13	.00	7,917.43	4,082.57	66	28,975.18
633.00	Travel	5,500.00	.00	5,500.00	1,644.16	.00	3,824.33	1,675.67	70	4,461.90
634.00	Publishing	12,500.00	(2,000.00)	10,500.00	.00	.00	83.89	10,416.11	1	57,302.66
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	25.00	.00	427.90	672.10	39	488.78
636.00	Insurance	100.00	.00	100.00	.00	.00	29.00	71.00	29	58.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
642.00	Dues & memberships	1,400.00	.00	1,400.00	350.00	.00	840.00	560.00	60	1,112.00
644.00	Outside Contractual	34,500.00	.00	34,500.00	204.63	.00	18,828.35	15,671.65	55	19,580.76
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	180.00	.00	100	180.00
633.00	Travel	75.00	.00	75.00	.00	.00	64.14	10.86	86	59.70
Sub Department 87 - FARC Totals		\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$244.14	\$10.86	96%	\$239.70
Department 13 - Chief County Assessor Totals		\$361,103.75	\$0.00	\$361,103.75	\$23,370.20	\$0.00	\$239,257.03	\$121,846.72	66%	\$354,106.39
Department 14 - Board of Review										
411.00	Salaries and wages	56,403.00	.00	56,403.00	3,050.08	.00	28,365.84	28,037.16	50	47,487.82
521.00	Office Supplies	750.00	.00	750.00	.00	.00	96.45	653.55	13	532.80
522.00	Operating Supplies	350.00	.00	350.00	52.08	.00	214.32	135.68	61	165.88
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	420.21
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	443.91	(93.91)	127	363.96
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	790.00	410.00	66	380.00
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	500.00	6,500.00	7	3,702.99
632.00	Communications	700.00	.00	700.00	15.70	.00	312.16	387.84	45	477.53
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	494.54
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	160.95
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	690.00	(640.00)	1380	37.98
642.00	Dues & memberships	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
644.00	Outside Contractual	750.00	.00	750.00	55.13	.00	(81.44)	831.44	-11	1,350.75
Department 14 - Board of Review Totals		\$70,703.00	\$0.00	\$70,703.00	\$3,188.98	\$0.00	\$31,331.24	\$39,371.76	44%	\$55,575.41
Department 16 - Information Technology										
411.00	Salaries and wages	432,490.59	.00	432,490.59	29,337.82	.00	272,690.54	159,800.05	63	417,953.96
521.00	Office Supplies	650.00	.00	650.00	.00	.00	207.60	442.40	32	9.89
522.00	Operating Supplies	2,200.00	.00	2,200.00	19.99	.00	(557.59)	2,757.59	-25	2,544.04
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	26.15	(26.15)	+++	244.20
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	757.42	.00	6,929.15	570.85	92	14,947.31
526.00	Food Purchases	500.00	.00	500.00	.00	.00	166.60	333.40	33	355.85
630.00	Training & Education	.00	.00	.00	.00	.00	1,449.00	(1,449.00)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	5,425.00	(5,425.00)	+++	8,319.00
632.00	Communications	1,525.00	.00	1,525.00	536.24	.00	(1,185.08)	2,710.08	-78	406.28
633.00	Travel	200.00	.00	200.00	.00	.00	867.45	(667.45)	434	1.87
644.00	Outside Contractual	180,300.00	.00	180,300.00	1,143.20	.00	136,328.08	43,971.92	76	131,121.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,233.32
768.00	Mach & Equipment over \$5,000	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Technology										
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(6,153.70)	.00	3,255.76	6,744.24	33	1,125.93
	Sub Department CC - Copy Center Totals	\$0.00	\$10,000.00	\$10,000.00	(\$6,153.70)	\$0.00	\$3,255.76	\$6,744.24	33%	\$1,125.93
	Department 16 - Information Technology Totals	\$639,365.59	\$10,000.00	\$649,365.59	\$25,640.97	\$0.00	\$425,602.66	\$223,762.93	66%	\$581,263.39
Department 19 - Liquor Commission										
634.00	Publishing	300.00	.00	300.00	.00	.00	71.69	228.31	24	163.87
	Department 19 - Liquor Commission Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$71.69	\$228.31	24%	\$163.87
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	93,234.00	.00	93,234.00	12,080.90	.00	81,731.35	11,502.65	88	96,466.11
521.00	Office Supplies	.00	.00	.00	.00	.00	16.14	(16.14)	+++	.00
522.00	Operating Supplies	8,000.00	.00	8,000.00	173.89	194.50	6,787.89	1,017.61	87	5,452.04
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	80.47	287.93	832.96	1,879.11	37	947.33
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	1,038.62	(538.62)	208	2,260.23
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	3,719.77	1,280.23	74	6,019.69
632.00	Communications	.00	.00	.00	.00	.00	50.00	(50.00)	+++	25.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	313.61	1,186.39	21	375.09
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	8,628.66	.00	12,357.44	2,642.56	82	3,578.50
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,426.36	(2,426.36)	+++	5,903.56
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	15,050.00	4,950.00	75	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$146,234.00	\$0.00	\$146,234.00	\$20,963.92	\$482.43	\$124,324.14	\$21,427.43	85%	\$121,027.55
	Department 20 - County Office Building Totals	\$146,234.00	\$0.00	\$146,234.00	\$20,963.92	\$482.43	\$124,324.14	\$21,427.43	85%	\$121,027.55
Department 22 - Zoning										
411.00	Salaries and wages	321,895.28	.00	321,895.28	19,400.66	.00	224,665.52	97,229.76	70	273,828.99
414.00	Uniform/Clothing	750.00	.00	750.00	.00	.00	.00	750.00	0	1,331.61
521.00	Office Supplies	400.00	.00	400.00	88.46	.00	880.14	(480.14)	220	998.32
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	353.22	46.78	88	1,510.85
523.00	Repair/Maintenance Supplies	.00	1,000.00	1,000.00	19.99	.00	1,369.91	(369.91)	137	1,657.12
524.00	Small Tools & Equip under \$1,000	400.00	3,788.98	4,188.98	.00	.00	3,169.54	1,019.44	76	3,840.13
526.00	Food Purchases	.00	.00	.00	17.70	.00	205.05	(205.05)	+++	247.20
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	175.49	824.51	18	399.19
630.00	Training & Education	5,805.00	.00	5,805.00	24.71	.00	2,640.59	3,164.41	45	2,834.55
631.00	Professional Services	103,160.00	(3,000.00)	100,160.00	441.77	.00	1,370.19	98,789.81	1	2,894.46
632.00	Communications	3,545.00	.00	3,545.00	131.69	.00	1,276.20	2,268.80	36	1,153.80
633.00	Travel	14,554.00	.00	14,554.00	614.04	.00	5,625.52	8,928.48	39	10,201.69
634.00	Publishing	1,500.00	.00	1,500.00	463.86	.00	1,517.77	(17.77)	101	2,386.37
635.00	Printing & Duplicating	250.00	.00	250.00	52.25	.00	103.62	146.38	41	280.35
638.00	Repairs & Maintenance	3,880.00	.00	3,880.00	.00	.00	3,318.40	561.60	86	5,038.77

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	580.00	.00	580.00	.00	.00	292.00	288.00	50	330.00
644.00	Outside Contractual	3,700.00	.00	3,700.00	210.84	.00	1,897.56	1,802.44	51	2,526.98
764.00	Mach & Equipment \$1,000-\$4,999	.00	(1,788.98)	(1,788.98)	.00	.00	.00	(1,788.98)	0	5,099.68
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
991.12	Transfer to Other Agencies	7,000.00	21,100.00	28,100.00	3,400.00	.00	25,998.92	2,101.08	93	4,228.90
Sub Department 10 - Administration										
631.00	Professional Services	.00	.00	.00	.00	.00	(150.00)	150.00	+++	.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00	+++	\$0.00
Department 22 - Zoning Totals		\$498,819.28	\$21,100.00	\$519,919.28	\$24,865.97	\$0.00	\$274,709.64	\$245,209.64	53%	\$320,788.96
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	15.00	85.00	15	32.56
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	59.50
529.00	Employee Recognition Supplies	.00	14,840.00	14,840.00	1,502.46	.00	1,672.74	13,167.26	11	.00
631.00	Professional Services	100,000.00	40,000.00	140,000.00	.00	.00	138,180.00	1,820.00	99	127,500.00
632.00	Communications	21,000.00	.00	21,000.00	7,815.53	.00	16,871.19	4,128.81	80	12,966.54
634.00	Publishing	.00	10,000.00	10,000.00	1,485.96	.00	4,702.62	5,297.38	47	9,917.71
635.00	Printing & Duplicating	.00	4,523.15	4,523.15	.00	.00	5,534.17	(1,011.02)	122	4.75
644.00	Outside Contractual	20,000.00	.00	20,000.00	(6,389.61)	.00	5,566.18	14,433.82	28	10,207.32
699.00	Property Taxes Expense	9,000.00	.00	9,000.00	.00	.00	8,809.72	190.28	98	8,768.00
763.00	Infrastructure \$2,000-\$14,999	.00	16,504.80	16,504.80	.00	.00	16,504.80	.00	100	.00
991.12	Transfer to Other Agencies	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
Sub Department 10 - Administration Totals		\$150,100.00	\$87,367.95	\$237,467.95	\$4,414.34	\$0.00	\$199,356.42	\$38,111.53	84%	\$169,456.38
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	540.00	180.00	75	.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	3,154.00	(1,154.00)	158	460.00
632.00	Communications	.00	.00	.00	.00	.00	44.62	(44.62)	+++	64.34
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,689.38
Sub Department 29 - Commissions Totals		\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$3,738.62	\$1,481.38	72%	\$3,213.72
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	17.58
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	742.95
631.00	Professional Services	.00	8,277.04	8,277.04	.00	.00	8,277.04	.00	100	10,088.02
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Sub Department 35 - Grants Totals		\$0.00	\$8,277.04	\$8,277.04	\$0.00	\$0.00	\$8,277.04	\$0.00	100%	\$15,848.55
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	350,000.00	.00	350,000.00	28,541.94	.00	245,653.65	104,346.35	70	342,215.40
991.70	Transfer to GIS	225,000.00	.00	225,000.00	14,930.90	.00	128,750.00	96,250.00	57	177,760.00

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 48 - Recording & Reporting Totals		\$575,000.00	\$0.00	\$575,000.00	\$43,472.84	\$0.00	\$374,403.65	\$200,596.35	65%	\$519,975.40
Sub Department 61 - Other Governmental Services										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,032,300.00
991.50	Transfer to Bi-State	31,085.00	.00	31,085.00	.00	.00	17,323.33	13,761.67	56	20,176.01
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	.00	.00	.00	150,521.00	0	.00
991.70	Transfer to GIS	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
991.72	Transfer to Animal Control	504,068.00	103,700.00	607,768.00	70,000.00	.00	358,700.00	249,068.00	59	389,762.00
991.86	Transfer to Soil & Water	29,000.00	.00	29,000.00	.00	.00	29,000.00	.00	100	21,500.00
991.HM	Transfer to Humility Homes & Services	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
Sub Department 61 - Other Governmental Services Totals		\$714,674.00	\$143,700.00	\$858,374.00	\$70,000.00	\$0.00	\$445,023.33	\$413,350.67	52%	\$1,463,738.01
Sub Department 71 - Professional Services										
524.00	Small Tools & Equip under \$1,000	.00	145.21	145.21	.00	.00	145.21	.00	100	.00
632.00	Communications	100,000.00	(145.21)	99,854.79	2,139.35	.00	108,501.45	(8,646.66)	109	43,098.41
632.CP	Cellular phone communications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,658.22
637.00	Public Utility Services	62,000.00	.00	62,000.00	9,719.86	.00	45,637.35	16,362.65	74	61,425.01
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	24,598.86	(9,598.86)	164	29,588.37
Sub Department 71 - Professional Services Totals		\$183,000.00	\$0.00	\$183,000.00	\$11,859.21	\$0.00	\$178,882.87	\$4,117.13	98%	\$137,770.01
Department 25 - General County Totals		\$1,627,994.00	\$239,344.99	\$1,867,338.99	\$129,746.39	\$0.00	\$1,209,681.93	\$657,657.06	65%	\$2,310,002.07
Department 26 - Probation										
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,000.00	.00	1,000.00	.00	.00	1,473.11	(473.11)	147	2,457.75
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	10,905.11	10,905.11	129.49	.00	10,905.11	.00	100	9,371.49
631.00	Professional Services	.00	.00	.00	.00	.00	2,055.00	(2,055.00)	+++	.00
644.00	Outside Contractual	.00	32,067.03	32,067.03	6,731.53	.00	30,012.03	2,055.00	94	37,336.25
Sub Department 35 - Grants Totals		\$0.00	\$42,972.14	\$42,972.14	\$6,861.02	\$0.00	\$42,972.14	\$0.00	100%	\$46,707.74
Sub Department 70 - Judicial										
411.00	Salaries and wages	2,135,370.81	.00	2,135,370.81	152,537.05	.00	1,458,225.85	677,144.96	68	1,977,368.90
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	.00	10,000.00	.00	.00	5,098.38	4,901.62	51	12,112.72
Sub Department 70 - Judicial Totals		\$2,180,370.81	\$0.00	\$2,180,370.81	\$152,537.05	\$0.00	\$1,463,324.23	\$717,046.58	67%	\$1,989,481.62
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	51,944.50	71,944.50	.00	.00	34,783.50	37,161.00	48	20,035.50
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$51,944.50	\$71,944.50	\$0.00	\$0.00	\$34,783.50	\$37,161.00	48%	\$20,035.50
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	19,926.00	.00	19,926.00	1,590.69	.00	16,190.74	3,735.26	81	20,290.10
522.00	Operating Supplies	5,900.00	.00	5,900.00	107.60	.00	4,263.55	1,636.45	72	4,725.70
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	522.25	477.75	52	865.20
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	786.25	213.75	79	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Probation										
Sub Department 77 - Ostrum Hall										
631.00	Professional Services	2,000.00	.00	2,000.00	54.69	.00	593.46	1,406.54	30	574.04
637.00	Public Utility Services	20,480.00	.00	20,480.00	729.78	.00	8,642.24	11,837.76	42	13,640.61
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	1,967.42	532.58	79	4,220.14
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	4,361.45	638.55	87	5,062.30
Sub Department 77 - Ostrum Hall Totals		\$57,806.00	\$0.00	\$57,806.00	\$2,482.76	\$0.00	\$37,327.36	\$20,478.64	65%	\$49,378.09
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	15,000.00	.00	15,000.00	.00	.00	6,007.00	8,993.00	40	25,299.75
991.73	Transfer to Child Placement	800,000.00	.00	800,000.00	100,840.87	.00	396,508.46	403,491.54	50	803,750.90
Sub Department 78 - Child Placement Totals		\$815,000.00	\$0.00	\$815,000.00	\$100,840.87	\$0.00	\$402,515.46	\$412,484.54	49%	\$829,050.65
Department 26 - Probation Totals		\$3,074,176.81	\$94,916.64	\$3,169,093.45	\$262,721.70	\$0.00	\$1,982,395.80	\$1,186,697.65	63%	\$2,937,111.35
Department 27 - Public Defender										
411.00	Salaries and wages	705,040.17	.00	705,040.17	50,252.32	.00	468,382.99	236,657.18	66	645,576.42
521.00	Office Supplies	7,500.00	.00	7,500.00	238.77	.00	1,026.11	6,473.89	14	2,002.91
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4.48
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,628.19
526.00	Food Purchases	.00	.00	.00	45.70	.00	213.62	(213.62)	+++	.00
527.00	Books & Periodicals	1,500.00	.00	1,500.00	380.00	.00	380.00	1,120.00	25	.00
630.00	Training & Education	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,293.00
631.00	Professional Services	5,500.00	.00	5,500.00	200.00	.00	200.00	5,300.00	4	.00
632.00	Communications	2,500.00	.00	2,500.00	11.97	.00	524.27	1,975.73	21	645.44
633.00	Travel	4,000.00	.00	4,000.00	73.91	.00	880.57	3,119.43	22	2,991.87
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.65
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	7,500.00	.00	7,500.00	.00	.00	6,541.00	959.00	87	5,037.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	132.67	.00	1,194.03	3,805.97	24	3,947.42
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	1,729.00	4,271.00	29	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	6,741.81
Sub Department 35 - Grants										
411.00	Salaries and wages	125,178.21	.00	125,178.21	9,592.16	.00	89,207.08	35,971.13	71	119,786.46
Sub Department 35 - Grants Totals		\$125,178.21	\$0.00	\$125,178.21	\$9,592.16	\$0.00	\$89,207.08	\$35,971.13	71%	\$119,786.46
Department 27 - Public Defender Totals		\$886,218.38	\$0.00	\$886,218.38	\$60,927.50	\$0.00	\$570,278.67	\$315,939.71	64%	\$791,376.65
Department 29 - Human Resources										
411.00	Salaries and wages	112,704.49	.00	112,704.49	9,199.92	.00	77,473.98	35,230.51	69	80,083.37
413.00	Employee Health Benefits	4,476,649.49	39,904.80	4,516,554.29	330,912.95	.00	2,822,813.35	1,693,740.94	62	3,828,256.94
413.09	Retirees Employee Health Benefits	690,000.00	.00	690,000.00	123,941.02	.00	546,386.73	143,613.27	79	541,889.44
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	185.98
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	15.39
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	6,900.00	(1,900.00)	138	.00
632.00	Communications	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.60
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,195.65
Department 29 - Human Resources Totals		\$5,317,753.98	\$39,904.80	\$5,357,658.78	\$464,053.89	\$0.00	\$3,453,624.06	\$1,904,034.72	64%	\$4,451,651.37
Department 53 - County Administration										
411.00	Salaries and wages	198,490.87	.00	198,490.87	15,373.80	.00	138,302.38	60,188.49	70	171,087.44
411.50	Auto allowance	1,650.00	.00	1,650.00	150.00	.00	1,245.00	405.00	75	1,650.00
412.00	Overtime	.00	.00	.00	.00	.00	52.56	(52.56)	+++	565.11
521.00	Office Supplies	400.00	.00	400.00	.00	.00	733.63	(333.63)	183	587.29
522.00	Operating Supplies	.00	.00	.00	.00	.00	49.23	(49.23)	+++	(59.10)
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	.00	500.00	.00	.00	189.96	310.04	38	1,422.88
526.00	Food Purchases	.00	1,200.00	1,200.00	.00	.00	758.29	441.71	63	279.60
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	877.60
631.00	Professional Services	3,000.00	(1,200.00)	1,800.00	.00	.00	250.90	1,549.10	14	.00
632.00	Communications	1,000.00	.00	1,000.00	42.21	.00	326.33	673.67	33	506.06
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,733.98
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	15.80	184.20	8	65.25
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29.00
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	35.00	(35.00)	+++	60.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	250.25	499.75	33	1,201.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	102.08	.00	918.72	581.28	61	1,223.46
Department 53 - County Administration Totals		\$210,790.87	\$0.00	\$210,790.87	\$15,668.09	\$0.00	\$143,128.05	\$67,662.82	68%	\$181,229.57
EXPENSE TOTALS		\$35,967,754.50	\$1,601,184.91	\$37,568,939.41	\$2,654,243.87	\$482.43	\$23,427,594.80	\$14,140,862.18	62%	\$33,059,399.30
Fund 001 - General Fund Totals										
REVENUE TOTALS		35,048,487.00	896,246.49	35,944,733.49	3,571,532.93	.00	26,224,143.70	9,720,589.79	73%	42,211,018.93
EXPENSE TOTALS		35,967,754.50	1,601,184.91	37,568,939.41	2,654,243.87	482.43	23,427,594.80	14,140,862.18	62%	33,059,399.30
Fund 001 - General Fund Totals		(\$919,267.50)	(\$704,938.42)	(\$1,624,205.92)	\$917,289.06	(\$482.43)	\$2,796,548.90	(\$4,420,272.39)		\$9,151,619.63

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	60,000.00	.00	60,000.00	6,150.00	.00	50,275.00	9,725.00	84	64,200.00
342.21	Northwestern Medicine-IL Violent Death Reporting	.00	.00	.00	.00	.00	.00	.00	+++	448.81
361.10	Investment earnings	4,000.00	.00	4,000.00	834.28	.00	5,602.41	(1,602.41)	140	6,872.44
Department 06 - Coroner Totals		\$64,000.00	\$0.00	\$64,000.00	\$6,984.28	\$0.00	\$55,877.41	\$8,122.59	87%	\$71,521.25
REVENUE TOTALS		\$64,000.00	\$0.00	\$64,000.00	\$6,984.28	\$0.00	\$55,877.41	\$8,122.59	87%	\$71,521.25
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	1,000.00	.00	1,000.00	73.96	.00	458.88	541.12	46	982.26
522.00	Operating Supplies	2,500.00	.00	2,500.00	237.35	.00	947.93	1,552.07	38	2,088.11
523.00	Repair/Maintenance Supplies	.00	.00	.00	53.98	.00	67.86	(67.86)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	301.66	1,198.34	20	1,480.10
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	31.71
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,624.58
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,930.90
632.00	Communications	4,500.00	.00	4,500.00	219.83	.00	1,793.88	2,706.12	40	2,126.27
633.00	Travel	6,000.00	.00	6,000.00	509.24	.00	3,567.92	2,432.08	59	4,692.11
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	51.76	.00	414.08	585.92	41	569.36
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	121.88	.00	2,103.82	(603.82)	140	1,077.44
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	475.00
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	50.00	.00	50.00	850.00	6	102.76
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,940.57
Department 06 - Coroner Totals		\$29,725.00	\$0.00	\$29,725.00	\$1,318.00	\$0.00	\$9,706.03	\$20,018.97	33%	\$30,121.17
EXPENSE TOTALS		\$29,725.00	\$0.00	\$29,725.00	\$1,318.00	\$0.00	\$9,706.03	\$20,018.97	33%	\$30,121.17
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		64,000.00	.00	64,000.00	6,984.28	.00	55,877.41	8,122.59	87%	71,521.25
EXPENSE TOTALS		29,725.00	.00	29,725.00	1,318.00	.00	9,706.03	20,018.97	33%	30,121.17
Fund 101 - Coroner Fee Fund Totals		\$34,275.00	\$0.00	\$34,275.00	\$5,666.28	\$0.00	\$46,171.38	(\$11,896.38)		\$41,400.08
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,896,588.00	.00	1,896,588.00	364,176.76	.00	1,195,168.78	701,419.22	63	2,219,966.78
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	49,110.49	(29,110.49)	246	59,828.62
344.00	Truck permit fees	.00	.00	.00	39.00	.00	237.00	(237.00)	+++	231.00
361.10	Investment earnings	15,000.00	.00	15,000.00	4,407.48	.00	23,793.97	(8,793.97)	159	25,150.17

Budget Performance Report

Fiscal Year to Date 08/31/24
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										
REVENUE										
Department 18 - Public Works										
361.30	Collector's interest '90	110.00	.00	110.00	.00	.00	.00	110.00	0	5,452.64
362.20	Equipment rentals	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	863.75	.00	4,614.86	5,385.14	46	13,176.49
391.43	Transfer from MFT Fund	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	625,000.00
392.10	Sales of capital assets	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Department 18 - Public Works Totals		\$2,752,198.00	\$0.00	\$2,752,198.00	\$369,486.99	\$0.00	\$1,397,925.10	\$1,354,272.90	51%	\$3,073,805.70
REVENUE TOTALS		\$2,752,198.00	\$0.00	\$2,752,198.00	\$369,486.99	\$0.00	\$1,397,925.10	\$1,354,272.90	51%	\$3,073,805.70
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	66,367.08	.00	66,367.08	5,085.60	.00	47,296.10	19,070.98	71	66,508.61
413.00	Employee Health Benefits	19,913.05	.00	19,913.05	632.00	.00	10,485.92	9,427.13	53	18,979.41
413.09	Retirees Employee Health Benefits	.00	24,000.00	24,000.00	631.90	.00	21,944.10	2,055.90	91	23,551.15
413.10	FICA/Medicare	5,077.08	.00	5,077.08	389.05	.00	3,618.14	1,458.94	71	5,087.91
413.20	IMRF	8,993.89	.00	8,993.89	690.62	.00	6,404.06	2,589.83	71	8,838.86
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	416.73	583.27	42	732.87
522.00	Operating Supplies	1,000.00	.00	1,000.00	663.32	.00	951.21	48.79	95	154.71
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	95.98	.00	1,654.37	(154.37)	110	1,057.56
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	208.00	242.00	46	189.00
630.00	Training & Education	150.00	.00	150.00	.00	.00	531.54	(381.54)	354	.00
631.00	Professional Services	500.00	15,000.00	15,500.00	72.56	.00	12,638.29	2,861.71	82	216.78
632.00	Communications	7,500.00	.00	7,500.00	84.05	.00	2,047.10	5,452.90	27	2,932.03
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	135.08
634.00	Publishing	1,200.00	.00	1,200.00	.00	.00	99.34	1,100.66	8	656.77
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	4,404.19	(404.19)	110	3,457.72
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	314.58
639.00	Rentals	375.00	.00	375.00	.00	.00	364.00	11.00	97	354.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	2,003.55	246.45	89	2,404.95
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	897.13	1,602.87	36	1,286.51
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		\$416,755.10	\$39,000.00	\$455,755.10	\$8,345.08	\$0.00	\$409,642.77	\$46,112.33	90%	\$430,537.50
Sub Department 12 - Engineering										
411.00	Salaries and wages	24,832.06	.00	24,832.06	3,171.37	.00	13,341.58	11,490.48	54	16,943.30
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.00	Employee Health Benefits	17,207.00	.00	17,207.00	1,550.80	.00	13,144.86	4,062.14	76	17,701.53
413.10	FICA/Medicare	1,937.94	.00	1,937.94	242.61	.00	1,056.27	881.67	55	1,252.82
413.20	IMRF	3,365.12	.00	3,365.12	861.34	.00	(14,347.55)	17,712.67	-426	4,732.31
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	105.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	5.99	1,994.01	0	730.77
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	574.00	926.00	38	875.09
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	1,056.67	10,943.33	9	4,900.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	54.89
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
Sub Department 12 - Engineering Totals		\$66,542.12	\$0.00	\$66,542.12	\$5,826.12	\$0.00	\$14,831.82	\$51,710.30	22%	\$47,296.08
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	25,000.00	25,000.00	5,926.31	.00	23,782.93	1,217.07	95	24,802.56
413.00	Employee Health Benefits	.00	1,912.50	1,912.50	.00	.00	.00	1,912.50	0	.00
413.10	FICA/Medicare	.00	2,500.00	2,500.00	422.72	.00	1,676.01	823.99	67	1,882.36
522.00	Operating Supplies	2,000.00	.00	2,000.00	221.94	.00	714.29	1,285.71	36	591.51
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	228.20	.00	606.98	4,393.02	12	3,374.76
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	83.33	916.67	8	467.64
526.00	Food Purchases	500.00	.00	500.00	13.20	.00	283.00	217.00	57	571.40
631.00	Professional Services	12,000.00	.00	12,000.00	2,605.10	.00	9,505.85	2,494.15	79	9,838.84
637.00	Public Utility Services	50,000.00	.00	50,000.00	1,065.05	.00	14,970.21	35,029.79	30	26,327.52
638.00	Repairs & Maintenance	15,000.00	(2,000.00)	13,000.00	322.50	.00	10,096.05	2,903.95	78	18,440.45
639.00	Rentals	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
644.00	Outside Contractual	9,500.00	.00	9,500.00	306.18	.00	2,930.78	6,569.22	31	3,146.63
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,083.59
766.00	Building Remodeling over \$5,000	40,000.00	115,347.00	155,347.00	.00	.00	.00	155,347.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,517.36
Sub Department 18 - Facilities/Maintenance Totals		\$135,000.00	\$142,759.50	\$277,759.50	\$11,111.20	\$0.00	\$69,699.43	\$208,060.07	25%	\$96,044.62
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	460,000.00	(184,560.00)	275,440.00	44,900.00	.00	59,350.00	216,090.00	22	151,847.91
Sub Department 19 - Capital Outlay Totals		\$460,000.00	(\$184,560.00)	\$275,440.00	\$44,900.00	\$0.00	\$59,350.00	\$216,090.00	22%	\$151,847.91
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	647,476.79	(25,000.00)	622,476.79	33,353.84	.00	410,703.11	211,773.68	66	908,209.76
412.00	Overtime	39,000.00	.00	39,000.00	13.50	.00	1,573.59	37,426.41	4	40,049.66
413.00	Employee Health Benefits	239,406.00	.00	239,406.00	15,253.20	.00	139,117.26	100,288.74	58	194,218.72
413.10	FICA/Medicare	53,191.37	(1,912.50)	51,278.87	2,391.91	.00	30,912.66	20,366.21	60	69,944.04
413.20	IMRF	92,915.15	.00	92,915.15	8,107.94	.00	33,628.18	59,286.97	36	124,445.13
414.00	Uniform/Clothing	8,450.00	.00	8,450.00	.00	.00	8,074.75	375.25	96	9,540.10
522.00	Operating Supplies	2,000.00	.00	2,000.00	212.00	.00	441.89	1,558.11	22	684.49
523.00	Repair/Maintenance Supplies	35,000.00	.00	35,000.00	50.14	.00	28,888.12	6,111.88	83	26,976.22

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	111.62	.00	579.02	920.98	39	982.31
527.00	Books & Periodicals	.00	.00	.00	.00	.00	101.00	(101.00)	+++	.00
630.00	Training & Education	15,000.00	.00	15,000.00	113.00	.00	2,553.00	12,447.00	17	8,736.25
631.00	Professional Services	2,100.00	.00	2,100.00	241.50	.00	1,324.37	775.63	63	9,025.66
632.00	Communications	4,330.00	.00	4,330.00	394.00	.00	3,122.87	1,207.13	72	3,876.12
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.60
637.00	Public Utility Services	8,500.00	.00	8,500.00	248.07	.00	11,216.12	(2,716.12)	132	5,299.33
638.00	Repairs & Maintenance	6,500.00	.00	6,500.00	.00	.00	4,870.96	1,629.04	75	10,463.57
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	128.64
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department 31 - Road Maintenance Totals		\$1,165,369.31	(\$26,912.50)	\$1,138,456.81	\$60,490.72	\$0.00	\$677,106.90	\$461,349.91	59%	\$1,412,604.60
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	135,970.56	(2,500.00)	133,470.56	5,274.72	.00	64,859.28	68,611.28	49	81,762.45
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	1,267.39	7,732.61	14	4,460.03
413.00	Employee Health Benefits	39,401.22	.00	39,401.22	1,598.40	.00	14,137.06	25,264.16	36	11,670.10
413.10	FICA/Medicare	11,139.99	.00	11,139.99	397.06	.00	4,859.97	6,280.02	44	6,338.82
413.20	IMRF	19,607.18	.00	19,607.18	646.19	.00	6,681.36	12,925.82	34	6,202.31
414.00	Uniform/Clothing	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
522.00	Operating Supplies	175,000.00	(32,500.00)	142,500.00	8,677.03	.00	100,468.89	42,031.11	71	113,094.63
523.00	Repair/Maintenance Supplies	120,000.00	(3,121.93)	116,878.07	12,018.73	.00	79,498.19	37,379.88	68	107,258.43
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	515.82	.00	1,929.89	4,070.11	32	7,477.09
631.00	Professional Services	7,500.00	.00	7,500.00	.00	.00	6,678.10	821.90	89	3,397.26
632.00	Communications	.00	.00	.00	.00	.00	20.27	(20.27)	+++	.00
638.00	Repairs & Maintenance	40,000.00	34,500.00	74,500.00	4,433.60	.00	70,601.75	3,898.25	95	69,467.60
639.00	Rentals	.00	.00	.00	.00	.00	208.12	(208.12)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,121.93	3,121.93	.00	.00	3,121.93	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	30,888.90
Sub Department 32 - Machinery Maintenance Totals		\$564,268.95	(\$500.00)	\$563,768.95	\$33,561.55	\$0.00	\$354,982.20	\$208,786.75	63%	\$442,017.62
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	52,700.82
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	10.91
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	50.62	(12.37)	132	3,831.18
413.20	IMRF	67.90	.00	67.90	.00	.00	(15,870.00)	15,937.90	-23373	.00
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,569.58
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	66.47	.00	300.57	699.43	30	445.05
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	424.94
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance Totals		\$4,606.15	\$0.00	\$4,606.15	\$66.47	\$0.00	(\$15,518.81)	\$20,124.96	-337%	\$61,482.48
Department 18 - Public Works Totals		\$2,812,541.63	(\$30,213.00)	\$2,782,328.63	\$164,301.14	\$0.00	\$1,570,094.31	\$1,212,234.32	56%	\$2,641,830.81
EXPENSE TOTALS		\$2,812,541.63	(\$30,213.00)	\$2,782,328.63	\$164,301.14	\$0.00	\$1,570,094.31	\$1,212,234.32	56%	\$2,641,830.81
Fund 103 - Highway Totals										
REVENUE TOTALS		2,752,198.00	.00	2,752,198.00	369,486.99	.00	1,397,925.10	1,354,272.90	51%	3,073,805.70
EXPENSE TOTALS		2,812,541.63	(30,213.00)	2,782,328.63	164,301.14	.00	1,570,094.31	1,212,234.32	56%	2,641,830.81
Fund 103 - Highway Totals		(\$60,343.63)	\$30,213.00	(\$30,130.63)	\$205,185.85	\$0.00	(\$172,169.21)	\$142,038.58		\$431,974.89
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	703,500.00	.00	703,500.00	135,266.93	.00	443,924.03	259,575.97	63	709,909.98
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.10	Investment earnings	49,000.00	.00	49,000.00	9,693.60	.00	65,957.75	(16,957.75)	135	73,456.51
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,743.67
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
390.10	Transfer from twp bridge agency	.00	.00	.00	.00	.00	.00	.00	+++	165,850.28
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165,850.28
Sub Department ZB - Zuma Township Bridge 1-CA-22										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	8,276.84
Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.84
Department 18 - Public Works Totals		\$752,750.00	\$0.00	\$752,750.00	\$144,960.53	\$0.00	\$509,881.78	\$242,868.22	68%	\$959,237.28
REVENUE TOTALS		\$752,750.00	\$0.00	\$752,750.00	\$144,960.53	\$0.00	\$509,881.78	\$242,868.22	68%	\$959,237.28
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
413.10	FICA/Medicare	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
413.20	IMRF	5,432.00	.00	5,432.00	.00	.00	.00	5,432.00	0	.00
523.00	Repair/Maintenance Supplies	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
631.00	Professional Services	130,000.00	.00	130,000.00	.00	.00	59,495.31	70,504.69	46	.00
644.00	Outside Contractual	1,470,000.00	.00	1,470,000.00	.00	.00	.00	1,470,000.00	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		\$1,745,642.00	\$0.00	\$1,745,642.00	\$0.00	\$0.00	\$96,645.31	\$1,648,996.69	6%	\$37,150.00
Sub Department ZB - Zuma Township Bridge 1-CA-22										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,053.61

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department ZB - Zuma Township Bridge 1-CA-22										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	73.60
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	369.42
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,466.83
Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,963.46
Department 18 - Public Works Totals		\$1,745,642.00	\$0.00	\$1,745,642.00	\$0.00	\$0.00	\$96,645.31	\$1,648,996.69	6%	\$45,113.46
EXPENSE TOTALS		\$1,745,642.00	\$0.00	\$1,745,642.00	\$0.00	\$0.00	\$96,645.31	\$1,648,996.69	6%	\$45,113.46
Fund 104 - Bridge Totals										
REVENUE TOTALS		752,750.00	.00	752,750.00	144,960.53	.00	509,881.78	242,868.22	68%	959,237.28
EXPENSE TOTALS		1,745,642.00	.00	1,745,642.00	.00	.00	96,645.31	1,648,996.69	6%	45,113.46
Fund 104 - Bridge Totals		(\$992,892.00)	\$0.00	(\$992,892.00)	\$144,960.53	\$0.00	\$413,236.47	(\$1,406,128.47)		\$914,123.82
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	520,909.00
335.35	Motor fuel tax	2,700,000.00	.00	2,700,000.00	262,133.14	.00	1,996,317.78	703,682.22	74	3,016,510.15
335.90	County engineer salary reimburse	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,243.11
361.10	Investment earnings	400,000.00	.00	400,000.00	40,284.25	.00	305,175.87	94,824.13	76	561,580.21
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	73.11	4,926.89	1	1,780.97
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	11,033.34	(11,033.34)	+++	85,221.07
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.34	(\$11,033.34)	+++	\$85,221.07
Department 18 - Public Works Totals		\$3,670,000.00	\$0.00	\$3,670,000.00	\$302,417.39	\$0.00	\$2,312,600.10	\$1,357,399.90	63%	\$4,251,244.51
REVENUE TOTALS		\$3,670,000.00	\$0.00	\$3,670,000.00	\$302,417.39	\$0.00	\$2,312,600.10	\$1,357,399.90	63%	\$4,251,244.51
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	136,586.52	.00	136,586.52	11,153.84	.00	83,561.76	53,024.76	61	130,690.69
413.00	Employee Health Benefits	18,792.93	.00	18,792.93	.00	.00	8,753.16	10,039.77	47	18,245.68
413.10	FICA/Medicare	10,508.53	.00	10,508.53	857.63	.00	6,414.73	4,093.80	61	10,048.10
413.20	IMRF	18,615.51	.00	18,615.51	2,624.98	.00	11,349.60	7,265.91	61	17,470.65
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$186,503.49	\$0.00	\$186,503.49	\$14,636.45	\$0.00	\$110,079.25	\$76,424.24	59%	\$176,455.12
Sub Department 12 - Engineering										
411.00	Salaries and wages	175,090.29	.00	175,090.29	3,171.36	.00	45,645.79	129,444.50	26	51,495.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	1,352.78	6,147.22	18	12,089.30
413.10	FICA/Medicare	13,998.30	.00	13,998.30	242.61	.00	3,559.74	10,438.56	25	4,907.59
413.20	IMRF	22,518.38	.00	22,518.38	.00	.00	22,518.38	.00	100	8,145.18
631.00	Professional Services	155,000.00	.00	155,000.00	27,036.47	.00	107,127.53	47,872.47	69	102,727.63
644.00	Outside Contractual	.00	.00	.00	8,366.00	.00	8,366.00	(8,366.00)	+++	.00
Sub Department 12 - Engineering Totals		\$374,106.97	\$0.00	\$374,106.97	\$38,816.44	\$0.00	\$188,570.22	\$185,536.75	50%	\$179,364.88
Sub Department 17 - Contract Construction										
644.00	Outside Contractual	6,000,000.00	(184,603.32)	5,815,396.68	.00	.00	.00	5,815,396.68	0	.00
Sub Department 17 - Contract Construction Totals		\$6,000,000.00	(\$184,603.32)	\$5,815,396.68	\$0.00	\$0.00	\$0.00	\$5,815,396.68	0%	\$0.00
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	340,000.00	.00	340,000.00	25,774.50	.00	215,976.57	124,023.43	64	.00
412.00	Overtime	50,000.00	.00	50,000.00	31.83	.00	31,544.50	18,455.50	63	346.90
413.10	FICA/Medicare	29,835.00	.00	29,835.00	1,854.67	.00	17,823.64	12,011.36	60	109.39
413.20	IMRF	52,906.00	.00	52,906.00	.00	.00	52,906.00	.00	100	.00
522.00	Operating Supplies	525,000.00	.00	525,000.00	.00	.00	488,783.93	36,216.07	93	354,588.97
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	67,950.00	.00	124,048.10	50,951.90	71	143,811.75
631.00	Professional Services	.00	.00	.00	.00	.00	7,790.45	(7,790.45)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	5,800.00	(5,800.00)	+++	32,661.66
639.00	Rentals	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
644.00	Outside Contractual	2,000,000.00	(158,805.43)	1,841,194.57	.00	.00	59,552.15	1,781,642.42	3	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	485,000.00
Sub Department 31 - Road Maintenance Totals		\$3,297,741.00	(\$158,805.43)	\$3,138,935.57	\$95,611.00	\$0.00	\$1,129,225.34	\$2,009,710.23	36%	\$1,141,518.67
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	115,000.00	.00	115,000.00	3,858.00	.00	26,957.08	88,042.92	23	.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	18.33	1,981.67	1	.00
413.10	FICA/Medicare	8,951.00	.00	8,951.00	274.38	.00	1,915.45	7,035.55	21	15.73
413.20	IMRF	15,870.00	.00	15,870.00	.00	.00	15,870.00	.00	100	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	100,000.00	.00	100,000.00	30,523.42	.00	39,447.43	60,552.57	39	26,334.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	140,000.00
Sub Department 34 - Sign Maintenance Totals		\$246,821.00	\$0.00	\$246,821.00	\$34,655.80	\$0.00	\$84,208.29	\$162,612.71	34%	\$166,349.73
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	520.00
767.00	Infrastructure over \$15,000	.00	238,273.25	238,273.25	1,501.50	.00	238,273.25	.00	100	4,241,976.74
Sub Department 35 - Grants Totals		\$0.00	\$238,273.25	\$238,273.25	\$1,501.50	\$0.00	\$238,273.25	\$0.00	100%	\$4,242,496.74
Sub Department C4 - CH11 #20-00381-00-DR										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	15,136.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department C4 - CH11 #20-00381-00-DR										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,414.28
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,266.13
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	299,969.86
Sub Department C4 - CH11 #20-00381-00-DR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$317,787.07
Sub Department C5 - CH14 #23-00393-00-RS										
991.12	Transfer to Other Agencies	.00	158,805.43	158,805.43	.00	.00	158,805.43	.00	100	.00
Sub Department C5 - CH14 #23-00393-00-RS Totals		\$0.00	\$158,805.43	\$158,805.43	\$0.00	\$0.00	\$158,805.43	\$0.00	100%	\$0.00
Department 18 - Public Works Totals		\$10,105,172.46	\$53,669.93	\$10,158,842.39	\$185,221.19	\$0.00	\$1,909,161.78	\$8,249,680.61	19%	\$6,223,972.21
EXPENSE TOTALS		\$10,105,172.46	\$53,669.93	\$10,158,842.39	\$185,221.19	\$0.00	\$1,909,161.78	\$8,249,680.61	19%	\$6,223,972.21
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		3,670,000.00	.00	3,670,000.00	302,417.39	.00	2,312,600.10	1,357,399.90	63%	4,251,244.51
EXPENSE TOTALS		10,105,172.46	53,669.93	10,158,842.39	185,221.19	.00	1,909,161.78	8,249,680.61	19%	6,223,972.21
Fund 105 - Motor Fuel Tax Fund Totals		(\$6,435,172.46)	(\$53,669.93)	(\$6,488,842.39)	\$117,196.20	\$0.00	\$403,438.32	(\$6,892,280.71)		(\$1,972,727.70)
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348.52	Drug enforcement forfeitures	.00	.00	.00	489.37	.00	3,831.91	(3,831.91)	+++	50,917.63
361.25	St attny seized property interes	.00	.00	.00	542.90	.00	3,994.20	(3,994.20)	+++	5,454.17
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	12,500.00	.00	37,500.00	(37,500.00)	+++	33,500.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$37,500.00	(\$37,500.00)	+++	\$33,500.00
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$13,532.27	\$0.00	\$45,326.11	(\$45,326.11)	+++	\$89,871.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,532.27	\$0.00	\$45,326.11	(\$45,326.11)	+++	\$89,871.80
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	4,561.88	.00	7,233.24	(7,233.24)	+++	.00
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	632.00	(632.00)	+++	.00
413.10	FICA/Medicare	.00	.00	.00	308.52	.00	557.64	(557.64)	+++	.00
413.20	IMRF	.00	.00	.00	547.65	.00	989.87	(989.87)	+++	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	603.21
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	125.88	.00	125.88	(125.88)	+++	29.50
630.00	Training & Education	.00	.00	.00	.00	.00	325.00	(325.00)	+++	300.00
631.00	Professional Services	.00	.00	.00	.00	.00	359.85	(359.85)	+++	1,075.97
632.00	Communications	.00	.00	.00	.00	.00	672.78	(672.78)	+++	837.94
633.00	Travel	.00	.00	.00	.00	.00	504.04	(504.04)	+++	135.89
642.00	Dues & memberships	.00	.00	.00	.00	.00	590.00	(590.00)	+++	800.00



Budget Performance Report

Fiscal Year to Date 08/31/24
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										
644.00	Outside Contractual	.00	.00	.00	.00	.00	1,259.72	(1,259.72)	+++	1,253.34
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	5,547.60	.00	24,387.67	(24,387.67)	+++	30,837.59
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	4,092.93	(4,092.93)	+++	894.01
413.10	FICA/Medicare	.00	.00	.00	383.17	.00	2,193.27	(2,193.27)	+++	2,925.85
413.20	IMRF	.00	.00	.00	680.19	.00	3,795.67	(3,795.67)	+++	5,146.35
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$6,610.96	\$0.00	\$34,469.54	(\$34,469.54)	+++	\$39,803.80
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$12,154.89	\$0.00	\$47,719.56	(\$47,719.56)	+++	\$44,839.65
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,154.89	\$0.00	\$47,719.56	(\$47,719.56)	+++	\$44,839.65
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	13,532.27	.00	45,326.11	(45,326.11)	+++	89,871.80
EXPENSE TOTALS		.00	.00	.00	12,154.89	.00	47,719.56	(47,719.56)	+++	44,839.65
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	\$1,377.38	\$0.00	(\$2,393.45)	\$2,393.45		\$45,032.15
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
346.03	I P A resident fees	.00	.00	.00	13.00	.00	104.00	(104.00)	+++	156.00
361.10	Investment earnings	7,500.00	.00	7,500.00	3,975.76	.00	11,997.37	(4,497.37)	160	25,073.37
391.35	Transfer from nurse home taxlevy	2,301,115.00	.00	2,301,115.00	441,903.25	.00	1,450,254.38	850,860.62	63	2,466,675.54
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	1,032,300.00
Department 21 - Hope Creek Totals		\$2,308,615.00	\$0.00	\$2,308,615.00	\$445,892.01	\$0.00	\$1,462,355.75	\$846,259.25	63%	\$3,524,204.91
REVENUE TOTALS		\$2,308,615.00	\$0.00	\$2,308,615.00	\$445,892.01	\$0.00	\$1,462,355.75	\$846,259.25	63%	\$3,524,204.91
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
413.09	Retirees Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	185,135.32
644.00	Outside Contractual	950.00	.00	950.00	.00	.00	475.00	475.00	50	950.00
871.00	Principal	920,000.00	.00	920,000.00	.00	.00	.00	920,000.00	0	850,000.00
872.00	Interest	147,400.00	.00	147,400.00	.00	.00	73,700.00	73,700.00	50	181,350.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	197,486.81
Sub Department 10 - Administration Totals		\$1,068,350.00	\$0.00	\$1,068,350.00	\$0.00	\$0.00	\$74,175.00	\$994,175.00	7%	\$1,414,922.13
Department 21 - Hope Creek Totals		\$1,068,350.00	\$0.00	\$1,068,350.00	\$0.00	\$0.00	\$74,175.00	\$994,175.00	7%	\$1,414,922.13
EXPENSE TOTALS		\$1,068,350.00	\$0.00	\$1,068,350.00	\$0.00	\$0.00	\$74,175.00	\$994,175.00	7%	\$1,414,922.13
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		2,308,615.00	.00	2,308,615.00	445,892.01	.00	1,462,355.75	846,259.25	63%	3,524,204.91
EXPENSE TOTALS		1,068,350.00	.00	1,068,350.00	.00	.00	74,175.00	994,175.00	7%	1,414,922.13

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek Totals		\$1,240,265.00	\$0.00	\$1,240,265.00	\$445,892.01	\$0.00	\$1,388,180.75	(\$147,915.75)		\$2,109,282.78
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	543,685.00	.00	543,685.00	104,660.44	.00	343,478.54	200,206.46	63	592,598.75
361.10	Investment earnings	14,000.00	.00	14,000.00	2,061.72	.00	14,972.05	(972.05)	107	22,474.42
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,455.53
Department 23 - Veteran's Assistance Totals		\$557,685.00	\$0.00	\$557,685.00	\$106,722.16	\$0.00	\$358,450.59	\$199,234.41	64%	\$616,528.70
REVENUE TOTALS		\$557,685.00	\$0.00	\$557,685.00	\$106,722.16	\$0.00	\$358,450.59	\$199,234.41	64%	\$616,528.70
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	244,550.00	.00	244,550.00	22,698.56	.00	211,414.75	33,135.25	86	207,307.91
413.00	Employee Health Benefits	7,568.92	.00	7,568.92	632.00	.00	5,356.93	2,211.99	71	7,213.54
413.10	FICA/Medicare	18,708.00	.00	18,708.00	1,722.04	.00	16,053.66	2,654.34	86	15,705.84
413.20	IMRF	29,271.00	.00	29,271.00	2,794.48	.00	28,113.18	1,157.82	96	21,625.48
521.00	Office Supplies	5,000.00	.00	5,000.00	136.44	.00	791.85	4,208.15	16	806.04
522.00	Operating Supplies	5,000.00	.00	5,000.00	220.00	62.40	751.82	4,185.78	16	2,397.30
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	18.82	4,981.18	0	.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	301.94	.00	2,241.38	(1,741.38)	448	13,957.93
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	.00	400.00	0	120.00
630.00	Training & Education	2,500.00	.00	2,500.00	420.00	.00	2,220.00	280.00	89	1,300.00
631.00	Professional Services	16,000.00	(8,772.00)	7,228.00	32.00	.00	2,349.00	4,879.00	32	30,698.75
632.00	Communications	13,550.00	(4,150.90)	9,399.10	202.40	.00	1,986.97	7,412.13	21	750.85
633.00	Travel	8,000.00	.00	8,000.00	243.27	.00	4,590.57	3,409.43	57	1,434.06
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	250.00
636.00	Insurance	4,700.00	4,150.90	8,850.90	.00	.00	5,846.90	3,004.00	66	.00
637.00	Public Utility Services	5,000.00	.00	5,000.00	896.58	.00	2,769.71	2,230.29	55	919.02
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
639.00	Rentals	27,000.00	8,772.00	35,772.00	.00	.00	35,772.00	.00	100	9,766.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	250.00	1,750.00	12	500.00
644.00	Outside Contractual	.00	.00	.00	91.34	.00	6,439.89	(6,439.89)	+++	1,587.63
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,872.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,291.00
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		\$429,010.92	\$0.00	\$429,010.92	\$30,391.05	\$62.40	\$350,730.43	\$78,218.09	82%	\$351,266.35
Sub Department 24 - Veteran's Relief										
526.00	Food Purchases	18,375.00	8,500.00	26,875.00	2,660.30	.00	20,394.35	6,480.65	76	18,259.07
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,157.00
637.00	Public Utility Services	9,000.00	.00	9,000.00	540.00	.00	7,397.76	1,602.24	82	5,347.70
639.00	Rentals	84,750.00	(10,000.00)	74,750.00	6,950.00	.00	56,449.00	18,301.00	76	65,327.00

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 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
641.00	Assistance to Veterans	11,550.00	1,500.00	13,050.00	1,173.77	.00	10,419.34	2,630.66	80	10,210.33
	Sub Department 24 - Veteran's Relief Totals	\$128,675.00	\$0.00	\$128,675.00	\$11,324.07	\$0.00	\$94,660.45	\$34,014.55	74%	\$101,301.10
	Department 23 - Veteran's Assistance Totals	\$557,685.92	\$0.00	\$557,685.92	\$41,715.12	\$62.40	\$445,390.88	\$112,232.64	80%	\$452,567.45
	EXPENSE TOTALS	\$557,685.92	\$0.00	\$557,685.92	\$41,715.12	\$62.40	\$445,390.88	\$112,232.64	80%	\$452,567.45
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	557,685.00	.00	557,685.00	106,722.16	.00	358,450.59	199,234.41	64%	616,528.70
	EXPENSE TOTALS	557,685.92	.00	557,685.92	41,715.12	62.40	445,390.88	112,232.64	80%	452,567.45
	Fund 109 - Veterans Assistance Totals	(\$0.92)	\$0.00	(\$0.92)	\$65,007.04	(\$62.40)	(\$86,940.29)	\$87,001.77		\$163,961.25
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,710,073.00	.00	3,710,073.00	711,820.75	.00	2,336,079.68	1,373,993.32	63	3,471,364.63
361.10	Investment earnings	100,000.00	.00	100,000.00	15,291.84	.00	106,598.49	(6,598.49)	107	156,762.29
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8,526.30
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	52,102.39	(52,102.39)	+++	97,840.23
	Department 24 - IMRF/FICA Totals	\$3,810,073.00	\$0.00	\$3,810,073.00	\$727,112.59	\$0.00	\$2,494,780.56	\$1,315,292.44	65%	\$3,734,493.45
	REVENUE TOTALS	\$3,810,073.00	\$0.00	\$3,810,073.00	\$727,112.59	\$0.00	\$2,494,780.56	\$1,315,292.44	65%	\$3,734,493.45
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	3,775,979.90	22,516.26	3,798,496.16	269,814.78	.00	2,620,182.45	1,178,313.71	69	3,253,305.97
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	\$3,802,993.90	\$22,516.26	\$3,825,510.16	\$269,814.78	\$0.00	\$2,647,196.45	\$1,178,313.71	69%	\$3,280,319.97
	EXPENSE TOTALS	\$3,802,993.90	\$22,516.26	\$3,825,510.16	\$269,814.78	\$0.00	\$2,647,196.45	\$1,178,313.71	69%	\$3,280,319.97
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	3,810,073.00	.00	3,810,073.00	727,112.59	.00	2,494,780.56	1,315,292.44	65%	3,734,493.45
	EXPENSE TOTALS	3,802,993.90	22,516.26	3,825,510.16	269,814.78	.00	2,647,196.45	1,178,313.71	69%	3,280,319.97
	Fund 110 - Illinois Municipal Retirement Totals	\$7,079.10	(\$22,516.26)	(\$15,437.16)	\$457,297.81	\$0.00	(\$152,415.89)	\$136,978.73		\$454,173.48
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,798,412.00	.00	1,798,412.00	345,197.78	.00	1,132,882.85	665,529.15	63	1,771,787.12
361.10	Investment earnings	44,000.00	.00	44,000.00	6,475.08	.00	43,878.41	121.59	100	65,532.44
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	4,351.83
364.11	Private donations - PAWS	1,000.00	.00	1,000.00	631.45	.00	2,355.70	(1,355.70)	236	2,318.38
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	29,861.16	(29,861.16)	+++	56,109.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
REVENUE										
	Department 24 - IMRF/FICA Totals	\$1,843,412.00	\$0.00	\$1,843,412.00	\$352,304.31	\$0.00	\$1,208,978.12	\$634,433.88	66%	\$1,900,099.60
	REVENUE TOTALS	\$1,843,412.00	\$0.00	\$1,843,412.00	\$352,304.31	\$0.00	\$1,208,978.12	\$634,433.88	66%	\$1,900,099.60
EXPENSE										
	Department 24 - IMRF/FICA									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	(2,058.90)
413.10	FICA/Medicare	1,827,601.75	8,865.13	1,836,466.88	130,761.16	.00	1,249,738.96	586,727.92	68	1,668,899.84
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	\$1,835,710.75	\$8,865.13	\$1,844,575.88	\$130,761.16	\$0.00	\$1,257,847.96	\$586,727.92	68%	\$1,674,949.94
	EXPENSE TOTALS	\$1,835,710.75	\$8,865.13	\$1,844,575.88	\$130,761.16	\$0.00	\$1,257,847.96	\$586,727.92	68%	\$1,674,949.94
	Fund 111 - Federal Social Security Totals									
	REVENUE TOTALS	1,843,412.00	.00	1,843,412.00	352,304.31	.00	1,208,978.12	634,433.88	66%	1,900,099.60
	EXPENSE TOTALS	1,835,710.75	8,865.13	1,844,575.88	130,761.16	.00	1,257,847.96	586,727.92	68%	1,674,949.94
	Fund 111 - Federal Social Security Totals	\$7,701.25	(\$8,865.13)	(\$1,163.88)	\$221,543.15	\$0.00	(\$48,869.84)	\$47,705.96		\$225,149.66
Fund 113 - Animal Control										
REVENUE										
	Department 12 - Animal Control									
338.38	Village of Hampton	.00	.00	.00	.00	.00	1,779.00	(1,779.00)	+++	.00
342.30	Animal adoption	95,000.00	.00	95,000.00	4,001.00	.00	59,049.00	35,951.00	62	72,728.00
342.31	Animal registrations	230,000.00	.00	230,000.00	16,080.00	.00	110,185.04	119,814.96	48	177,728.40
342.32	Animal containment fee	40,000.00	.00	40,000.00	2,734.00	.00	29,484.00	10,516.00	74	44,134.20
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	22,539.00	.00	197,672.31	122,327.69	62	247,690.02
342.34	Cremations & euthanasias	10,000.00	.00	10,000.00	1,305.00	.00	9,318.00	682.00	93	3,568.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	55.00	.00	769.00	1,031.00	43	1,676.00
351.42	Animal ordinance fines	1,000.00	.00	1,000.00	150.00	.00	3,400.00	(2,400.00)	340	1,080.00
361.10	Investment earnings	6,000.00	.00	6,000.00	76.45	.00	867.81	5,132.19	14	7,953.71
362.10	Rents	3,900.00	.00	3,900.00	400.00	.00	3,525.00	375.00	90	3,900.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	398.00	.00	3,385.00	1,615.00	68	8,457.00
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	29,089.25	.00	76,810.50	(26,810.50)	154	59,474.70
369.94	Miscellaneous - other revenue	.00	.00	.00	19.00	.00	2,162.54	(2,162.54)	+++	717.01
391.80	Transfer from general fund	543,564.00	103,700.00	647,264.00	70,000.00	.00	358,700.00	288,564.00	55	389,762.00
	Department 12 - Animal Control Totals	\$1,306,264.00	\$103,700.00	\$1,409,964.00	\$146,846.70	\$0.00	\$857,107.20	\$552,856.80	61%	\$1,018,869.04
	REVENUE TOTALS	\$1,306,264.00	\$103,700.00	\$1,409,964.00	\$146,846.70	\$0.00	\$857,107.20	\$552,856.80	61%	\$1,018,869.04
EXPENSE										
	Department 12 - Animal Control									
411.00	Salaries and wages	596,899.42	.00	596,899.42	43,879.72	.00	415,016.69	181,882.73	70	534,880.92
412.00	Overtime	11,001.00	.00	11,001.00	1,051.40	.00	7,666.67	3,334.33	70	5,664.36
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	355.78
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	564.00	136.00	81	887.40

Budget Performance Report

Fiscal Year to Date 08/31/24
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										
EXPENSE										
Department 12 - Animal Control										
521.00	Office Supplies	2,500.00	.00	2,500.00	68.22	.00	269.65	2,230.35	11	468.72
522.00	Operating Supplies	95,000.00	.00	95,000.00	9,280.84	.00	82,637.34	12,362.66	87	96,403.35
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	3,281.89	4,718.11	41	217.27
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	2,530.45	(530.45)	127	858.35
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	113.22	886.78	11	339.94
630.00	Training & Education	2,500.00	.00	2,500.00	972.21	.00	1,392.16	1,107.84	56	1,900.00
631.00	Professional Services	400,000.00	.00	400,000.00	22,296.73	.00	154,940.12	245,059.88	39	243,237.16
632.00	Communications	50,000.00	.00	50,000.00	2,142.77	.00	21,877.22	28,122.78	44	29,752.51
633.00	Travel	12,000.00	.00	12,000.00	923.99	.00	2,586.95	9,413.05	22	9,511.15
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	257.37
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	1,526.64	1,473.36	51	1,188.51
637.00	Public Utility Services	58,000.00	.00	58,000.00	3,181.21	.00	24,280.67	33,719.33	42	38,170.74
638.00	Repairs & Maintenance	22,000.00	.00	22,000.00	8,439.20	.00	13,135.16	8,864.84	60	7,169.65
639.00	Rentals	5,500.00	.00	5,500.00	169.18	.00	2,141.17	3,358.83	39	2,779.85
640.00	Bank service charges	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	465.50	284.50	62	202.25
644.00	Outside Contractual	6,500.00	.00	6,500.00	.00	.00	2,323.65	4,176.35	36	3,025.02
766.00	Building Remodeling over \$5,000	.00	103,700.00	103,700.00	.00	.00	103,700.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	37,665.00
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	530.12	.00	4,303.50	4,696.50	48	5,800.36
Department 12 - Animal Control Totals		\$1,287,600.42	\$103,700.00	\$1,391,300.42	\$92,935.59	\$0.00	\$844,752.65	\$546,547.77	61%	\$1,020,735.66
EXPENSE TOTALS		\$1,287,600.42	\$103,700.00	\$1,391,300.42	\$92,935.59	\$0.00	\$844,752.65	\$546,547.77	61%	\$1,020,735.66
Fund 113 - Animal Control Totals										
REVENUE TOTALS		1,306,264.00	103,700.00	1,409,964.00	146,846.70	.00	857,107.20	552,856.80	61%	1,018,869.04
EXPENSE TOTALS		1,287,600.42	103,700.00	1,391,300.42	92,935.59	.00	844,752.65	546,547.77	61%	1,020,735.66
Fund 113 - Animal Control Totals		\$18,663.58	\$0.00	\$18,663.58	\$53,911.11	\$0.00	\$12,354.55	\$6,309.03		(\$1,866.62)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,253,466.00	.00	1,253,466.00	241,153.70	.00	791,427.15	462,038.85	63	1,263,416.08
361.10	Investment earnings	40,000.00	.00	40,000.00	10,489.38	.00	70,809.16	(30,809.16)	177	97,856.32
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	3,103.18
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	5,698.00
369.94	Miscellaneous - other revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	40.00
Sub Department 10 - Administration										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,280,124.00	.00	1,280,124.00	212,639.78	.00	1,827,237.30	(547,113.30)	143	1,568,472.59
334.61	State grants-social service HD	1,759,075.00	.00	1,759,075.00	136,419.64	.00	616,114.03	1,142,960.97	35	1,067,375.76
335.50	State reimbursements-Health Dept	268,153.00	.00	268,153.00	23,881.35	.00	200,465.04	67,687.96	75	364,111.14
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
345.10	Health department fees	418,080.00	.00	418,080.00	35,583.60	.00	323,644.70	94,435.30	77	363,683.29
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,038.48	(1,038.48)	+++	.00
391.13	Transfer from county clerk docum	.00	.00	.00	2,531.00	.00	2,531.00	(2,531.00)	+++	2,780.00
Sub Department 50 - Health Dept. Operations Totals		\$3,725,432.00	\$0.00	\$3,725,432.00	\$411,055.37	\$0.00	\$2,973,030.55	\$752,401.45	80%	\$3,366,422.78
Department 17 - Health Totals		\$5,019,398.00	\$0.00	\$5,019,398.00	\$662,698.45	\$0.00	\$3,835,266.86	\$1,184,131.14	76%	\$4,736,538.36
REVENUE TOTALS		\$5,019,398.00	\$0.00	\$5,019,398.00	\$662,698.45	\$0.00	\$3,835,266.86	\$1,184,131.14	76%	\$4,736,538.36
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	209,175.00	.00	209,175.00	14,289.93	.00	153,243.78	55,931.22	73	168,515.83
412.00	Overtime	.00	.00	.00	.00	.00	6.49	(6.49)	+++	6.30
413.00	Employee Health Benefits	36,519.00	.00	36,519.00	4,244.16	.00	32,939.42	3,579.58	90	38,249.93
413.09	Retirees Employee Health Benefits	30,000.00	.00	30,000.00	1,443.20	.00	11,034.44	18,965.56	37	28,013.99
413.10	FICA/Medicare	16,002.00	.00	16,002.00	1,036.22	.00	11,322.63	4,679.37	71	12,417.25
413.20	IMRF	28,348.00	2,100.00	30,448.00	1,839.40	.00	20,023.59	10,424.41	66	20,648.67
521.00	Office Supplies	1,250.00	.00	1,250.00	25.77	.00	478.43	771.57	38	1,185.88
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	639.87	9,360.13	6	5,668.43
524.00	Small Tools & Equip under \$1,000	850.00	.00	850.00	.00	.00	278.07	571.93	33	3,190.85
526.00	Food Purchases	800.00	.00	800.00	.00	.00	16.96	783.04	2	202.80
527.00	Books & Periodicals	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	80.00	420.00	16	650.00
631.00	Professional Services	3,400.00	.00	3,400.00	.00	.00	728.35	2,671.65	21	1,849.24
632.00	Communications	5,100.00	.00	5,100.00	197.00	.00	2,985.25	2,114.75	59	4,082.06
633.00	Travel	500.00	.00	500.00	112.82	.00	646.11	(146.11)	129	2,583.71
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	8.34	491.66	2	32.63
636.00	Insurance	20,000.00	.00	20,000.00	.00	.00	7,869.46	12,130.54	39	3,542.60
637.00	Public Utility Services	8,700.00	.00	8,700.00	512.71	.00	4,010.23	4,689.77	46	6,886.80
639.00	Rentals	1,500.00	.00	1,500.00	227.84	.00	1,127.81	372.19	75	1,378.43
642.00	Dues & memberships	3,700.00	.00	3,700.00	.00	.00	2,300.69	1,399.31	62	3,279.86
644.00	Outside Contractual	9,000.00	.00	9,000.00	114.53	.00	11,880.46	(2,880.46)	132	33,922.24
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	51,352.75	.00	205,411.00	.00	100	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00

Budget Performance Report

Fiscal Year to Date 08/31/24
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 10 - Administration Totals		\$600,189.00	\$2,100.00	\$602,289.00	\$75,396.33	\$0.00	\$475,405.38	\$126,883.62	79%	\$550,092.50
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	89,014.56	.00	89,014.56	6,955.20	.00	64,515.24	24,499.32	72	90,767.46
412.00	Overtime	.00	.00	.00	.00	.00	5.79	(5.79)	+++	45.00
413.00	Employee Health Benefits	26,141.42	.00	26,141.42	1,598.40	.00	13,525.66	12,615.76	52	32,722.09
413.10	FICA/Medicare	6,809.86	.00	6,809.86	501.55	.00	4,682.71	2,127.15	69	6,386.69
413.20	IMRF	12,063.73	.00	12,063.73	890.32	.00	8,288.29	3,775.44	69	11,138.62
522.00	Operating Supplies	10,000.00	.00	10,000.00	1,549.65	.00	6,583.34	3,416.66	66	7,519.92
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	448.68	.00	3,422.17	3,077.83	53	7,489.65
524.00	Small Tools & Equip under \$1,000	3,400.00	.00	3,400.00	125.99	.00	923.60	2,476.40	27	3,048.11
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	290.00
631.00	Professional Services	12,000.00	.00	12,000.00	1,068.67	.00	9,412.25	2,587.75	78	10,200.30
632.00	Communications	.00	.00	.00	.00	.00	13.50	(13.50)	+++	.00
633.00	Travel	1,600.00	.00	1,600.00	237.96	.00	1,357.99	242.01	85	2,240.26
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	2,238.47	1,961.53	53	3,969.92
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	3,116.62	.00	11,324.47	3,675.53	75	9,839.45
639.00	Rentals	.00	.00	.00	.00	.00	325.00	(325.00)	+++	.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	1,548.72	(548.72)	155	1,587.92
762.00	Buildings \$2,000-\$4999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
766.00	Building Remodeling over \$5,000	31,800.00	.00	31,800.00	.00	.00	5,365.00	26,435.00	17	101,935.00
767.00	Infrastructure over \$15,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
768.00	Mach & Equipment over \$5,000	60,000.00	.00	60,000.00	29,279.00	.00	29,279.00	30,721.00	49	7,433.60
Sub Department 18 - Facilities/Maintenance Totals		\$342,529.57	\$0.00	\$342,529.57	\$45,772.04	\$0.00	\$162,811.20	\$179,718.37	48%	\$296,613.99
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	2,284,109.00	.00	2,284,109.00	172,479.09	.00	1,598,155.12	685,953.88	70	2,204,792.41
412.00	Overtime	.00	.00	.00	607.53	.00	3,073.75	(3,073.75)	+++	3,939.03
413.00	Employee Health Benefits	538,801.00	.00	538,801.00	43,058.94	.00	370,943.06	167,857.94	69	518,461.68
413.10	FICA/Medicare	174,735.00	.00	174,735.00	12,583.15	.00	116,920.09	57,814.91	67	161,405.25
413.20	IMRF	309,537.00	.00	309,537.00	22,282.02	.00	206,713.10	102,823.90	67	306,657.36
521.00	Office Supplies	5,495.00	.00	5,495.00	160.14	.00	2,001.77	3,493.23	36	2,948.52
522.00	Operating Supplies	197,737.00	.00	197,737.00	6,994.06	650.69	91,092.86	105,993.45	46	204,434.81
524.00	Small Tools & Equip under \$1,000	3,600.00	.00	3,600.00	137.85	.00	3,451.97	148.03	96	6,853.97
526.00	Food Purchases	800.00	.00	800.00	.00	.00	45.47	754.53	6	55.15
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	669.35	2,130.65	24	1,670.38
630.00	Training & Education	5,609.00	.00	5,609.00	.00	.00	5,234.47	374.53	93	2,455.70
631.00	Professional Services	204,497.00	.00	204,497.00	19,670.32	.00	142,758.97	61,738.03	70	147,351.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
632.00	Communications	29,322.00	.00	29,322.00	2,744.93	.00	21,653.91	7,668.09	74	28,394.08
633.00	Travel	14,690.00	.00	14,690.00	933.27	.00	5,055.90	9,634.10	34	9,983.37
634.00	Publishing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	109,290.24
635.00	Printing & Duplicating	2,970.00	.00	2,970.00	221.38	.00	4,789.87	(1,819.87)	161	6,281.94
636.00	Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,000.00
637.00	Public Utility Services	42,219.00	.00	42,219.00	2,059.58	.00	16,411.09	25,807.91	39	27,261.01
639.00	Rentals	19,430.00	.00	19,430.00	1,497.27	.00	15,046.85	4,383.15	77	18,015.54
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	347.00	403.00	46	543.75
644.00	Outside Contractual	152,411.00	.00	152,411.00	3,651.24	.00	59,302.66	93,108.34	39	69,188.16
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,447.66
873.00	Credit Card Service Fee	4,650.00	.00	4,650.00	152.27	.00	1,906.84	2,743.16	41	2,215.86
991.12	Transfer to Other Agencies	48,000.00	.00	48,000.00	2,980.00	.00	23,868.00	24,132.00	50	35,398.87
Sub Department 50 - Health Dept. Operations Totals		\$4,060,162.00	\$0.00	\$4,060,162.00	\$292,213.04	\$650.69	\$2,689,442.10	\$1,370,069.21	66%	\$3,876,046.38
Department 17 - Health Totals		\$5,002,880.57	\$2,100.00	\$5,004,980.57	\$413,381.41	\$650.69	\$3,327,658.68	\$1,676,671.20	66%	\$4,722,752.87
EXPENSE TOTALS		\$5,002,880.57	\$2,100.00	\$5,004,980.57	\$413,381.41	\$650.69	\$3,327,658.68	\$1,676,671.20	66%	\$4,722,752.87
Fund 115 - Health Totals										
REVENUE TOTALS		5,019,398.00	.00	5,019,398.00	662,698.45	.00	3,835,266.86	1,184,131.14	76%	4,736,538.36
EXPENSE TOTALS		5,002,880.57	2,100.00	5,004,980.57	413,381.41	650.69	3,327,658.68	1,676,671.20	66%	4,722,752.87
Fund 115 - Health Totals		\$16,517.43	(\$2,100.00)	\$14,417.43	\$249,317.04	(\$650.69)	\$507,608.18	(\$492,540.06)		\$13,785.49
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	7,048,229.00	4,679,601.83	11,727,830.83	.00	.00	13,914,181.42	(2,186,350.59)	119	6,531,228.82
361.10	Investment earnings	.00	.00	.00	36,679.79	.00	444,912.37	(444,912.37)	+++	722,237.16
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	18,400.00	(18,400.00)	+++	.00
Sub Department 35 - Grants Totals		\$7,048,229.00	\$4,679,601.83	\$11,727,830.83	\$36,679.79	\$0.00	\$14,377,493.79	(\$2,649,662.96)	123%	\$7,253,465.98
Department 90 - Amer Rescue Plan-County Sect 603 Totals		\$7,048,229.00	\$4,679,601.83	\$11,727,830.83	\$36,679.79	\$0.00	\$14,377,493.79	(\$2,649,662.96)	123%	\$7,253,465.98
REVENUE TOTALS		\$7,048,229.00	\$4,679,601.83	\$11,727,830.83	\$36,679.79	\$0.00	\$14,377,493.79	(\$2,649,662.96)	123%	\$7,253,465.98
EXPENSE										
Department 02 - County Board										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	15,763.92
766.00	Building Remodeling over \$5,000	.00	28,137.00	28,137.00	4,913.00	.00	23,050.00	5,087.00	82	.00
Sub Department 35 - Grants Totals		\$0.00	\$28,137.00	\$28,137.00	\$4,913.00	\$0.00	\$23,050.00	\$5,087.00	82%	\$15,763.92
Department 02 - County Board Totals		\$0.00	\$28,137.00	\$28,137.00	\$4,913.00	\$0.00	\$23,050.00	\$5,087.00	82%	\$15,763.92

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 03 - Circuit Clerk										
Sub Department 35 - Grants										
632.00	Communications	.00	19,061.31	19,061.31	242.70	.00	19,061.31	.00	100	55,765.14
644.00	Outside Contractual	8,000.00	93,006.59	101,006.59	8,395.00	.00	101,006.59	.00	100	101,649.56
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,249.88
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,374.60
Sub Department 35 - Grants Totals		\$8,000.00	\$112,067.90	\$120,067.90	\$8,637.70	\$0.00	\$120,067.90	\$0.00	100%	\$167,039.18
Department 03 - Circuit Clerk Totals		\$8,000.00	\$112,067.90	\$120,067.90	\$8,637.70	\$0.00	\$120,067.90	\$0.00	100%	\$167,039.18
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
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	106,400.00	.00	106,400.00	(2,046.46)	.00	83,834.12	22,565.88	79	141,931.99
Sub Department 35 - Grants Totals		\$106,400.00	\$0.00	\$106,400.00	(\$2,046.46)	\$0.00	\$83,834.12	\$22,565.88	79%	\$141,931.99
Department 07 - Recorder Totals		\$106,400.00	\$0.00	\$106,400.00	(\$2,046.46)	\$0.00	\$83,834.12	\$22,565.88	79%	\$141,931.99
Department 08 - Sheriff										
Sub Department 35 - Grants										
644.00	Outside Contractual	577,997.00	(30,238.90)	547,758.10	.00	.00	471,487.03	76,271.07	86	110,903.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	128,976.00
766.00	Building Remodeling over \$5,000	1,310,000.00	1,757,078.00	3,067,078.00	1,732.50	.00	1,125,148.50	1,941,929.50	37	.00
768.00	Mach & Equipment over \$5,000	902,000.00	672,994.65	1,574,994.65	62,865.75	.00	922,734.97	652,259.68	59	380,649.50
Sub Department 35 - Grants Totals		\$2,789,997.00	\$2,399,833.75	\$5,189,830.75	\$64,598.25	\$0.00	\$2,519,370.50	\$2,670,460.25	49%	\$620,528.50
Department 08 - Sheriff Totals		\$2,789,997.00	\$2,399,833.75	\$5,189,830.75	\$64,598.25	\$0.00	\$2,519,370.50	\$2,670,460.25	49%	\$620,528.50
Department 09 - State's Attorney										
Sub Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	3,361.40	3,361.40	.00	.00	3,361.40	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	1,516.65	1,516.65	.00	.00	1,516.65	.00	100	.00
631.00	Professional Services	12,150.00	1,335.71	13,485.71	.00	.00	18,556.82	(5,071.11)	138	22,147.36
644.00	Outside Contractual	64,047.00	(7,658.87)	56,388.13	.00	.00	13,487.40	42,900.73	24	17,271.30
764.00	Mach & Equipment \$1,000-\$4,999	13,139.00	14,932.51	28,071.51	.00	.00	16,367.51	11,704.00	58	16,001.86
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,064.00
Sub Department 35 - Grants Totals		\$89,336.00	\$13,487.40	\$102,823.40	\$0.00	\$0.00	\$53,289.78	\$49,533.62	52%	\$84,484.52
Department 09 - State's Attorney Totals		\$89,336.00	\$13,487.40	\$102,823.40	\$0.00	\$0.00	\$53,289.78	\$49,533.62	52%	\$84,484.52
Department 11 - Treasurer										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	999.00

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 11 - Treasurer										
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.00
	Department 11 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.00
Department 12 - Animal Control										
	Sub Department 35 - Grants									
766.00	Building Remodeling over \$5,000	.00	103,700.00	103,700.00	.00	.00	.00	103,700.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$103,700.00	\$103,700.00	\$0.00	\$0.00	\$0.00	\$103,700.00	0%	\$0.00
	Department 12 - Animal Control Totals	\$0.00	\$103,700.00	\$103,700.00	\$0.00	\$0.00	\$0.00	\$103,700.00	0%	\$0.00
Department 13 - Chief County Assessor										
	Sub Department 35 - Grants									
644.00	Outside Contractual	.00	43,950.00	43,950.00	.00	.00	11,292.86	32,657.14	26	33,951.96
	Sub Department 35 - Grants Totals	\$0.00	\$43,950.00	\$43,950.00	\$0.00	\$0.00	\$11,292.86	\$32,657.14	26%	\$33,951.96
	Department 13 - Chief County Assessor Totals	\$0.00	\$43,950.00	\$43,950.00	\$0.00	\$0.00	\$11,292.86	\$32,657.14	26%	\$33,951.96
Department 16 - Information Technology										
	Sub Department 35 - Grants									
631.00	Professional Services	70,000.00	(6,000.00)	64,000.00	.00	.00	23,979.00	40,021.00	37	38,548.75
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	780.00	8,220.00	9	9,073.33
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	271,000.00	6,000.00	277,000.00	33,357.49	.00	134,152.99	142,847.01	48	124,987.00
	Sub Department 35 - Grants Totals	\$355,000.00	\$0.00	\$355,000.00	\$33,357.49	\$0.00	\$158,911.99	\$196,088.01	45%	\$172,609.08
	Department 16 - Information Technology Totals	\$355,000.00	\$0.00	\$355,000.00	\$33,357.49	\$0.00	\$158,911.99	\$196,088.01	45%	\$172,609.08
Department 17 - Health										
	Sub Department 35 - Grants									
766.00	Building Remodeling over \$5,000	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Sub Department 35 - Grants Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Department 17 - Health Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 18 - Public Works										
	Sub Department 35 - Grants									
766.00	Building Remodeling over \$5,000	140,000.00	.00	140,000.00	.00	.00	13,155.00	126,845.00	9	231,852.50
768.00	Mach & Equipment over \$5,000	.00	441,560.00	441,560.00	394,225.00	.00	394,225.00	47,335.00	89	.00
	Sub Department 35 - Grants Totals	\$140,000.00	\$441,560.00	\$581,560.00	\$394,225.00	\$0.00	\$407,380.00	\$174,180.00	70%	\$231,852.50
	Department 18 - Public Works Totals	\$140,000.00	\$441,560.00	\$581,560.00	\$394,225.00	\$0.00	\$407,380.00	\$174,180.00	70%	\$231,852.50
Department 20 - County Office Building										
	Sub Department 35 - Grants									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,000.16
765.00	Construction in Progress	1,500,000.00	(1,500,000.00)	.00	.00	.00	1,246.50	(1,246.50)	+++	2,389,205.80
766.00	Building Remodeling over \$5,000	.00	1,500,000.00	1,500,000.00	158,942.50	.00	697,069.56	802,930.44	46	988,805.24
	Sub Department 35 - Grants Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$158,942.50	\$0.00	\$698,316.06	\$801,683.94	47%	\$3,383,011.20
	Department 20 - County Office Building Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$158,942.50	\$0.00	\$698,316.06	\$801,683.94	47%	\$3,383,011.20



Budget Performance Report

Fiscal Year to Date 08/31/24

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 22 - Zoning										
Sub Department 35 - Grants										
644.00	Outside Contractual	98,000.00	.00	98,000.00	.00	.00	5,229.87	92,770.13	5	12,110.00
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		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$5,229.87	\$97,770.13	5%	\$12,110.00
Department 22 - Zoning Totals		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$5,229.87	\$97,770.13	5%	\$12,110.00
Department 25 - General County										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	5,841.69
636.00	Insurance	.00	3,120.83	3,120.83	3,120.83	.00	3,120.83	.00	100	.00
761.00	Land	.00	550,000.00	550,000.00	.00	.00	545,162.92	4,837.08	99	.00
767.00	Infrastructure over \$15,000	.00	353,549.17	353,549.17	.00	.00	.00	353,549.17	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$906,670.00	\$906,670.00	\$3,120.83	\$0.00	\$548,283.75	\$358,386.25	60%	\$5,841.69
Department 25 - General County Totals		\$0.00	\$906,670.00	\$906,670.00	\$3,120.83	\$0.00	\$548,283.75	\$358,386.25	60%	\$5,841.69
Department 26 - Probation										
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	3,676.99	3,676.99	.00	.00	3,452.00	224.99	94	.00
644.00	Outside Contractual	18,000.00	(3,676.99)	14,323.01	.00	.00	278.00	14,045.01	2	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	2,483.00	(2,483.00)	+++	.00
766.00	Building Remodeling over \$5,000	80,000.00	.00	80,000.00	.00	.00	26,908.50	53,091.50	34	.00
Sub Department 35 - Grants Totals		\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$33,121.50	\$64,878.50	34%	\$0.00
Department 26 - Probation Totals		\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$33,121.50	\$64,878.50	34%	\$0.00
Department 27 - Public Defender										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	932.62
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	13,982.74
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	594.45
Sub Department 35 - Grants Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$15,509.81
Department 27 - Public Defender Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$15,509.81
Department 28 - GIS										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	59,683.00	59,683.00	59,683.00	.00	59,683.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$59,683.00	\$59,683.00	\$59,683.00	\$0.00	\$59,683.00	\$0.00	100%	\$0.00
Department 28 - GIS Totals		\$0.00	\$59,683.00	\$59,683.00	\$59,683.00	\$0.00	\$59,683.00	\$0.00	100%	\$0.00
Department 90 - Amer Rescue Plan-County Sect 603										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	801,149.87	801,149.87	.00	.00	801,149.87	.00	100	1,645,218.14
991.11	Transfer to Other Funds	.00	210,922.91	210,922.91	.00	.00	210,922.91	.00	100	355,572.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 90 - Amer Rescue Plan-County Sect 603										
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	268,273.93	(268,273.93)	+++	367,042.11
	Sub Department 35 - Grants Totals	\$0.00	\$1,012,072.78	\$1,012,072.78	\$0.00	\$0.00	\$1,280,346.71	(\$268,273.93)	127%	\$2,367,832.63
	Department 90 - Amer Rescue Plan-County Sect 603 Totals	\$0.00	\$1,012,072.78	\$1,012,072.78	\$0.00	\$0.00	\$1,280,346.71	(\$268,273.93)	127%	\$2,367,832.63
	EXPENSE TOTALS	\$7,048,229.00	\$5,121,161.83	\$12,169,390.83	\$725,431.31	\$0.00	\$6,002,178.04	\$6,167,212.79	49%	\$7,253,465.98
Fund 116 - American Rescue Plan Act Fund Totals										
	REVENUE TOTALS	7,048,229.00	4,679,601.83	11,727,830.83	36,679.79	.00	14,377,493.79	(2,649,662.96)	123%	7,253,465.98
	EXPENSE TOTALS	7,048,229.00	5,121,161.83	12,169,390.83	725,431.31	.00	6,002,178.04	6,167,212.79	49%	7,253,465.98
	Fund 116 - American Rescue Plan Act Fund Totals	\$0.00	(\$441,560.00)	(\$441,560.00)	(\$688,751.52)	\$0.00	\$8,375,315.75	(\$8,816,875.75)		\$0.00
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Probation										
391.80	Transfer from general fund	815,000.00	.00	815,000.00	61,535.00	.00	363,209.62	451,790.38	45	829,050.65
	Department 26 - Probation Totals	\$815,000.00	\$0.00	\$815,000.00	\$61,535.00	\$0.00	\$363,209.62	\$451,790.38	45%	\$829,050.65
	REVENUE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$61,535.00	\$0.00	\$363,209.62	\$451,790.38	45%	\$829,050.65
EXPENSE										
Department 26 - Probation										
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	6,007.00	8,993.00	40	25,299.75
649.00	Child Placement	800,000.00	.00	800,000.00	39,305.87	.00	396,508.49	403,491.51	50	803,750.90
	Department 26 - Probation Totals	\$815,000.00	\$0.00	\$815,000.00	\$39,305.87	\$0.00	\$402,515.49	\$412,484.51	49%	\$829,050.65
	EXPENSE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$39,305.87	\$0.00	\$402,515.49	\$412,484.51	49%	\$829,050.65
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	815,000.00	.00	815,000.00	61,535.00	.00	363,209.62	451,790.38	45%	829,050.65
	EXPENSE TOTALS	815,000.00	.00	815,000.00	39,305.87	.00	402,515.49	412,484.51	49%	829,050.65
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	\$22,229.13	\$0.00	(\$39,305.87)	\$39,305.87		\$0.00
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	97,000.00	.00	97,000.00	8,250.00	.00	72,665.00	24,335.00	75	104,555.00
361.10	Investment earnings	6,000.00	.00	6,000.00	830.54	.00	6,007.37	(7.37)	100	8,610.54
	Department 04 - Circuit Court Totals	\$103,000.00	\$0.00	\$103,000.00	\$9,080.54	\$0.00	\$78,672.37	\$24,327.63	76%	\$113,165.54
	REVENUE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$9,080.54	\$0.00	\$78,672.37	\$24,327.63	76%	\$113,165.54
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	10,948.99	.00	10,948.99	838.98	.00	8,042.64	2,906.35	73	10,357.76
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	714.41



Budget Performance Report

Fiscal Year to Date 08/31/24
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										
EXPENSE										
Department 04 - Circuit Court										
521.AL	Office supplies-Attny Lounge	.00	.00	.00	.00	.00	.00	.00	+++	152.85
522.00	Operating Supplies	.00	.00	.00	.00	.00	101.10	(101.10)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	99.09
527.00	Books & Periodicals	70,000.00	.00	70,000.00	6,667.62	.00	52,867.71	17,132.29	76	75,576.05
Department 04 - Circuit Court Totals		\$81,448.99	\$0.00	\$81,448.99	\$7,506.60	\$0.00	\$61,011.45	\$20,437.54	75%	\$86,900.16
EXPENSE TOTALS		\$81,448.99	\$0.00	\$81,448.99	\$7,506.60	\$0.00	\$61,011.45	\$20,437.54	75%	\$86,900.16
Fund 119 - Law Library Totals										
REVENUE TOTALS		103,000.00	.00	103,000.00	9,080.54	.00	78,672.37	24,327.63	76%	113,165.54
EXPENSE TOTALS		81,448.99	.00	81,448.99	7,506.60	.00	61,011.45	20,437.54	75%	86,900.16
Fund 119 - Law Library Totals		\$21,551.01	\$0.00	\$21,551.01	\$1,573.94	\$0.00	\$17,660.92	\$3,890.09		\$26,265.38
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	250.00	.00	250.00	.00	.00	90.00	160.00	36	100.00
361.10	Investment earnings	200.00	.00	200.00	31.68	.00	237.03	(37.03)	119	346.75
Department 08 - Sheriff Totals		\$450.00	\$0.00	\$450.00	\$31.68	\$0.00	\$327.03	\$122.97	73%	\$446.75
REVENUE TOTALS		\$450.00	\$0.00	\$450.00	\$31.68	\$0.00	\$327.03	\$122.97	73%	\$446.75
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		450.00	.00	450.00	31.68	.00	327.03	122.97	73%	446.75
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$450.00	\$0.00	\$450.00	\$31.68	\$0.00	\$327.03	\$122.97		\$446.75
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332.50	Federally seized property	.00	.00	.00	.00	.00	.00	.00	+++	1,834.95
361.10	Investment earnings	2,000.00	.00	2,000.00	126.39	.00	1,382.48	617.52	69	2,806.19
Sub Department 28 - Seized and Forfieted Property Totals		\$2,000.00	\$0.00	\$2,000.00	\$126.39	\$0.00	\$1,382.48	\$617.52	69%	\$4,641.14
Department 08 - Sheriff Totals		\$2,000.00	\$0.00	\$2,000.00	\$126.39	\$0.00	\$1,382.48	\$617.52	69%	\$4,641.14
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$126.39	\$0.00	\$1,382.48	\$617.52	69%	\$4,641.14
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
632.00	Communications	.00	569.70	569.70	.00	.00	569.70	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,890.00



Budget Performance Report

Fiscal Year to Date 08/31/24

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										
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
768.00	Mach & Equipment over \$5,000	.00	33,537.12	33,537.12	.00	.00	33,537.12	.00	100	.00
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$34,106.82	\$34,106.82	\$0.00	\$0.00	\$34,106.82	\$0.00	100%	\$2,890.00
	Department 08 - Sheriff Totals	\$0.00	\$34,106.82	\$34,106.82	\$0.00	\$0.00	\$34,106.82	\$0.00	100%	\$2,890.00
	EXPENSE TOTALS	\$0.00	\$34,106.82	\$34,106.82	\$0.00	\$0.00	\$34,106.82	\$0.00	100%	\$2,890.00
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	126.39	.00	1,382.48	617.52	69%	4,641.14
	EXPENSE TOTALS	.00	34,106.82	34,106.82	.00	.00	34,106.82	.00	100%	2,890.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$2,000.00	(\$34,106.82)	(\$32,106.82)	\$126.39	\$0.00	(\$32,724.34)	\$617.52		\$1,751.14
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	37,148.75	(37,148.75)	+++	184,044.44
334.60	State grants - social services	.00	374,415.29	374,415.29	98,598.86	.00	427,496.73	(53,081.44)	114	572,927.12
361.10	Investment earnings	.00	.00	.00	8.01	.00	70.03	(70.03)	+++	88.07
	Sub Department 35 - Grants Totals	\$0.00	\$374,415.29	\$374,415.29	\$98,606.87	\$0.00	\$464,715.51	(\$90,300.22)	124%	\$757,059.63
	Department 25 - General County Totals	\$0.00	\$374,415.29	\$374,415.29	\$98,606.87	\$0.00	\$464,715.51	(\$90,300.22)	124%	\$757,059.63
	REVENUE TOTALS	\$0.00	\$374,415.29	\$374,415.29	\$98,606.87	\$0.00	\$464,715.51	(\$90,300.22)	124%	\$757,059.63
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	374,415.29	374,415.29	98,598.86	.00	374,415.29	.00	100	847,201.75
	Sub Department 35 - Grants Totals	\$0.00	\$374,415.29	\$374,415.29	\$98,598.86	\$0.00	\$374,415.29	\$0.00	100%	\$847,201.75
	Department 25 - General County Totals	\$0.00	\$374,415.29	\$374,415.29	\$98,598.86	\$0.00	\$374,415.29	\$0.00	100%	\$847,201.75
	EXPENSE TOTALS	\$0.00	\$374,415.29	\$374,415.29	\$98,598.86	\$0.00	\$374,415.29	\$0.00	100%	\$847,201.75
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	374,415.29	374,415.29	98,606.87	.00	464,715.51	(90,300.22)	124%	757,059.63
	EXPENSE TOTALS	.00	374,415.29	374,415.29	98,598.86	.00	374,415.29	.00	100%	847,201.75
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$8.01	\$0.00	\$90,300.22	(\$90,300.22)		(\$90,142.12)
Fund 127 - Liability Insurance										
REVENUE										
Department 08 - Sheriff										
335.96	Sheriff Salary Reimbursement	.00	.00	.00	8,912.95	.00	71,629.16	(71,629.16)	+++	139,702.61
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$8,912.95	\$0.00	\$71,629.16	(\$71,629.16)	+++	\$139,702.61

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										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	7,703.54	.00	59,308.42	24,152.58	71	84,908.44
	Sub Department 14 - Legal Totals	\$83,461.00	\$0.00	\$83,461.00	\$7,703.54	\$0.00	\$59,308.42	\$24,152.58	71%	\$84,908.44
	Department 09 - State's Attorney Totals	\$83,461.00	\$0.00	\$83,461.00	\$7,703.54	\$0.00	\$59,308.42	\$24,152.58	71%	\$84,908.44
Department 25 - General County										
342.01	IL Sheriff training reimbursement	.00	.00	.00	2,323.17	.00	2,323.17	(2,323.17)	+++	.00
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$2,323.17	\$0.00	\$2,323.17	(\$2,323.17)	+++	\$0.00
Department 29 - Human Resources										
311.10	Property taxes	5,634,452.00	.00	5,634,452.00	1,081,506.28	.00	3,549,327.37	2,085,124.63	63	6,091,404.86
338.55	Admin reimb from Forest Preserve	.00	.00	.00	.00	.00	54,288.00	(54,288.00)	+++	54,288.00
361.10	Investment earnings	314,000.00	.00	314,000.00	40,746.73	.00	294,447.07	19,552.93	94	452,773.39
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	14,961.60
369.96	Settlement refunds	.00	.00	.00	.00	.00	2,264.04	(2,264.04)	+++	150,969.71
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	43,463.50	(43,463.50)	+++	91,749.46
	Department 29 - Human Resources Totals	\$5,956,826.00	\$0.00	\$5,956,826.00	\$1,122,253.01	\$0.00	\$3,952,163.98	\$2,004,662.02	66%	\$6,864,521.02
	REVENUE TOTALS	\$6,040,287.00	\$0.00	\$6,040,287.00	\$1,141,192.67	\$0.00	\$4,085,424.73	\$1,954,862.27	68%	\$7,089,132.07
EXPENSE										
Department 02 - County Board										
411.00	Salaries and wages	19,429.26	.00	19,429.26	.00	.00	.00	19,429.26	0	.00
	Department 02 - County Board Totals	\$19,429.26	\$0.00	\$19,429.26	\$0.00	\$0.00	\$0.00	\$19,429.26	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	807,906.95	.00	807,906.95	57,109.12	.00	555,751.93	252,155.02	69	800,730.24
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	461.25
413.00	Employee Health Benefits	64,426.75	.00	64,426.75	6,994.40	.00	56,973.83	7,452.92	88	61,436.13
413.10	FICA/Medicare	48,985.24	.00	48,985.24	3,735.41	.00	35,206.93	13,778.31	72	46,039.13
413.20	IMRF	90,448.45	.00	90,448.45	6,918.18	.00	63,963.71	26,484.74	71	88,247.83
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	698.88	1,801.12	28	2,469.47
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	415.04	(115.04)	138	323.61
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	289.38	(289.38)	+++	704.05
524.00	Small Tools & Equip under \$1,000	1,250.00	.00	1,250.00	.00	.00	1,016.00	234.00	81	3,305.40
527.00	Books & Periodicals	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	340.92
630.00	Training & Education	15,500.00	.00	15,500.00	190.00	.00	2,224.88	13,275.12	14	2,988.72
631.00	Professional Services	176,000.00	(98,890.96)	77,109.04	1,200.00	.00	4,322.40	72,786.64	6	9,021.78
632.00	Communications	4,750.00	.00	4,750.00	.00	.00	2,232.38	2,517.62	47	2,783.53
633.00	Travel	22,500.00	.00	22,500.00	65.00	.00	1,063.75	21,436.25	5	2,701.85
634.00	Publishing	300.00	.00	300.00	.00	.00	240.00	60.00	80	.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 09 - State's Attorney										
Sub Department 14 - Legal										
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	50.00	.00	320.00	680.00	32	.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	.00	.00	2,777.00	1,723.00	62	2,066.00
644.00	Outside Contractual	18,950.00	18,257.96	37,207.96	828.35	.00	27,996.24	9,211.72	75	11,891.81
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	1,625.00	375.00	81	.00
Sub Department 14 - Legal Totals		\$1,266,867.39	(\$80,633.00)	\$1,186,234.39	\$77,090.46	\$0.00	\$757,117.35	\$429,117.04	64%	\$1,035,511.72
Department 09 - State's Attorney Totals		\$1,266,867.39	(\$80,633.00)	\$1,186,234.39	\$77,090.46	\$0.00	\$757,117.35	\$429,117.04	64%	\$1,035,511.72
Department 25 - General County										
411.00	Salaries and wages	4,004,023.18	10,429.56	4,014,452.74	292,588.50	.00	2,792,690.45	1,221,762.29	70	3,800,118.28
412.00	Overtime	.00	151,000.00	151,000.00	14,714.93	.00	87,268.58	63,731.42	58	151,857.24
414.00	Uniform/Clothing	.00	23,438.50	23,438.50	.00	.00	23,438.50	.00	100	21,707.00
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	23,140.00	113,140.00	2,088.00	.00	111,800.71	1,339.29	99	86,607.17
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	76,271.32	76,271.32	.00	.00	76,271.32	.00	100	.00
Sub Department 61 - Other Governmental Services Totals		\$95,000.00	\$99,411.32	\$194,411.32	\$2,088.00	\$0.00	\$188,072.03	\$6,339.29	97%	\$86,607.17
Department 25 - General County Totals		\$4,099,023.18	\$284,279.38	\$4,383,302.56	\$309,391.43	\$0.00	\$3,091,469.56	\$1,291,833.00	71%	\$4,060,289.69
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	62,287.87	.00	62,287.87	4,563.15	.00	44,340.82	17,947.05	71	55,967.44
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	52.18	947.82	5	242.83
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	618.59	2,381.41	21	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	755.80
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	100.00
632.00	Communications	500.00	.00	500.00	12.47	.00	215.45	284.55	43	322.78
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	306.90
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	244.00
644.00	Outside Contractual	2,000.00	24,185.56	26,185.56	181.36	.00	25,817.80	367.76	99	2,173.66
991.00	Transfer to General Fund	86,081.00	.00	86,081.00	.00	.00	.00	86,081.00	0	98,448.86
Sub Department 10 - Administration Totals		\$156,868.87	\$24,185.56	\$181,054.43	\$4,756.98	\$0.00	\$71,044.84	\$110,009.59	39%	\$158,562.27
Sub Department 13 - Tort										
631.00	Professional Services	250,000.00	.00	250,000.00	12,887.09	.00	77,336.26	172,663.74	31	86,282.57
636.00	Insurance	175,000.00	(23,140.00)	151,860.00	.00	.00	23,233.54	128,626.46	15	60,805.80
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	5,114.04	(5,114.04)	+++	3,475.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	186,859.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
	Sub Department 13 - Tort Totals	\$425,000.00	(\$23,140.00)	\$401,860.00	\$12,887.09	\$0.00	\$105,683.84	\$296,176.16	26%	\$337,423.05
	Sub Department 14 - Legal									
411.00	Salaries and wages	6,413.82	.00	6,413.82	273.60	.00	465.12	5,948.70	7	.00
	Sub Department 14 - Legal Totals	\$6,413.82	\$0.00	\$6,413.82	\$273.60	\$0.00	\$465.12	\$5,948.70	7%	\$0.00
	Sub Department 25 - Worker Compensation									
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
636.00	Insurance	400,000.00	.00	400,000.00	28,038.75	.00	325,438.86	74,561.14	81	574,645.40
	Sub Department 25 - Worker Compensation Totals	\$410,000.00	\$0.00	\$410,000.00	\$28,038.75	\$0.00	\$325,438.86	\$84,561.14	79%	\$574,645.40
	Sub Department 26 - Unemployment Compensation									
636.00	Insurance	35,000.00	.00	35,000.00	4,627.00	.00	12,291.00	22,709.00	35	.00
	Sub Department 26 - Unemployment Compensation Totals	\$35,000.00	\$0.00	\$35,000.00	\$4,627.00	\$0.00	\$12,291.00	\$22,709.00	35%	\$0.00
	Department 29 - Human Resources Totals	\$1,033,282.69	\$1,045.56	\$1,034,328.25	\$50,583.42	\$0.00	\$514,923.66	\$519,404.59	50%	\$1,070,630.72
Department 53 - County Administration										
411.00	Salaries and wages	69,684.81	.00	69,684.81	3,138.13	.00	38,698.21	30,986.60	56	46,556.46
411.50	Auto allowance	.00	.00	.00	.00	.00	105.00	(105.00)	+++	.00
412.00	Overtime	.00	.00	.00	.00	.00	5.84	(5.84)	+++	62.80
	Department 53 - County Administration Totals	\$69,684.81	\$0.00	\$69,684.81	\$3,138.13	\$0.00	\$38,809.05	\$30,875.76	56%	\$46,619.26
	EXPENSE TOTALS	\$6,488,287.33	\$204,691.94	\$6,692,979.27	\$440,203.44	\$0.00	\$4,402,319.62	\$2,290,659.65	66%	\$6,213,051.39
Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	6,040,287.00	.00	6,040,287.00	1,141,192.67	.00	4,085,424.73	1,954,862.27	68%	7,089,132.07
	EXPENSE TOTALS	6,488,287.33	204,691.94	6,692,979.27	440,203.44	.00	4,402,319.62	2,290,659.65	66%	6,213,051.39
	Fund 127 - Liability Insurance Totals	(\$448,000.33)	(\$204,691.94)	(\$652,692.27)	\$700,989.23	\$0.00	(\$316,894.89)	(\$335,797.38)		\$876,080.68
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	19,840.64	.00	164,711.38	65,288.62	72	262,057.02
342.55	Security Access fees	500.00	.00	500.00	40.00	.00	960.00	(460.00)	192	4,240.00
361.10	Investment earnings	22,000.00	.00	22,000.00	2,806.91	.00	24,126.35	(2,126.35)	110	33,783.34
391.30	Transfer from Public bldg commis	500,729.00	.00	500,729.00	.00	.00	376,614.50	124,114.50	75	544,995.00
	Department 08 - Sheriff Totals	\$753,229.00	\$0.00	\$753,229.00	\$22,687.55	\$0.00	\$566,412.23	\$186,816.77	75%	\$845,075.36
	REVENUE TOTALS	\$753,229.00	\$0.00	\$753,229.00	\$22,687.55	\$0.00	\$566,412.23	\$186,816.77	75%	\$845,075.36
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	733,279.00	.00	733,279.00	43,475.39	.00	465,956.21	267,322.79	64	641,137.46
412.00	Overtime	4,000.00	.00	4,000.00	439.15	.00	4,039.07	(39.07)	101	6,046.11
414.00	Uniform/Clothing	4,650.00	.00	4,650.00	.00	.00	3,233.03	1,416.97	70	3,994.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	271.63	428.37	39	133.00
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	750.00	1,850.00	29	675.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	1,392.00	6,608.00	17	.00
Department 08 - Sheriff Totals		\$753,229.00	\$0.00	\$753,229.00	\$43,914.54	\$0.00	\$475,641.94	\$277,587.06	63%	\$651,985.68
EXPENSE TOTALS		\$753,229.00	\$0.00	\$753,229.00	\$43,914.54	\$0.00	\$475,641.94	\$277,587.06	63%	\$651,985.68
Fund 128 - Court Security Totals										
REVENUE TOTALS		753,229.00	.00	753,229.00	22,687.55	.00	566,412.23	186,816.77	75%	845,075.36
EXPENSE TOTALS		753,229.00	.00	753,229.00	43,914.54	.00	475,641.94	277,587.06	63%	651,985.68
Fund 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	(\$21,226.99)	\$0.00	\$90,770.29	(\$90,770.29)		\$193,089.68
Fund 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	98.50	.00	499.50	(499.50)	+++	875.26
361.10	Investment earnings	.00	.00	.00	228.36	.00	2,187.94	(2,187.94)	+++	577.49
Sub Department 35 - Grants										
335.53	Public Defender funding from AIOC	.00	39,497.63	39,497.63	.00	.00	.00	39,497.63	0	104,197.08
Sub Department 35 - Grants Totals		\$0.00	\$39,497.63	\$39,497.63	\$0.00	\$0.00	\$0.00	\$39,497.63	0%	\$104,197.08
Department 27 - Public Defender Totals		\$0.00	\$39,497.63	\$39,497.63	\$326.86	\$0.00	\$2,687.44	\$36,810.19	7%	\$105,649.83
REVENUE TOTALS		\$0.00	\$39,497.63	\$39,497.63	\$326.86	\$0.00	\$2,687.44	\$36,810.19	7%	\$105,649.83
EXPENSE										
Department 27 - Public Defender										
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	28,000.00	28,000.00	.00	.00	28,000.00	.00	100	.00
413.10	FICA/Medicare	.00	2,142.00	2,142.00	.00	.00	2,142.07	(.07)	100	.00
413.20	IMRF	.00	3,803.00	3,803.00	.00	.00	3,738.00	65.00	98	.00
521.00	Office Supplies	.00	604.64	604.64	108.75	.00	890.68	(286.04)	147	799.61
524.00	Small Tools & Equip under \$1,000	.00	688.99	688.99	.00	.00	402.95	286.04	58	4,975.18
634.00	Publishing	.00	849.00	849.00	.00	.00	849.00	.00	100	.00
642.00	Dues & memberships	.00	550.00	550.00	.00	.00	550.00	.00	100	.00
644.00	Outside Contractual	.00	2,860.00	2,860.00	.00	.00	2,860.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$39,497.63	\$39,497.63	\$108.75	\$0.00	\$39,432.70	\$64.93	100%	\$5,774.79
Department 27 - Public Defender Totals		\$0.00	\$39,497.63	\$39,497.63	\$108.75	\$0.00	\$39,432.70	\$64.93	100%	\$5,774.79
EXPENSE TOTALS		\$0.00	\$39,497.63	\$39,497.63	\$108.75	\$0.00	\$39,432.70	\$64.93	100%	\$5,774.79
Fund 129 - Public Defender Automation Totals										
REVENUE TOTALS		.00	39,497.63	39,497.63	326.86	.00	2,687.44	36,810.19	7%	105,649.83
EXPENSE TOTALS		.00	39,497.63	39,497.63	108.75	.00	39,432.70	64.93	100%	5,774.79

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Fund 129 - Public Defender Automation Totals		\$0.00	\$0.00	\$0.00	\$218.11	\$0.00	(\$36,745.26)	\$36,745.26		\$99,875.04
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,301,115.00	.00	2,301,115.00	441,903.25	.00	1,450,254.38	850,860.62	63	2,460,631.78
361.30	Collector's interest '90	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,043.76
Department 38 - Nursing Home Tax Levy Totals		\$2,303,115.00	\$0.00	\$2,303,115.00	\$441,903.25	\$0.00	\$1,450,254.38	\$852,860.62	63%	\$2,466,675.54
REVENUE TOTALS		\$2,303,115.00	\$0.00	\$2,303,115.00	\$441,903.25	\$0.00	\$1,450,254.38	\$852,860.62	63%	\$2,466,675.54
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.11	Transfer to Other Funds	1,233,715.00	.00	1,233,715.00	.00	.00	.00	1,233,715.00	0	.00
991.75	Transfer to Hope Creek	1,067,400.00	.00	1,067,400.00	441,903.25	.00	1,450,254.38	(382,854.38)	136	2,466,675.54
Department 38 - Nursing Home Tax Levy Totals		\$2,301,115.00	\$0.00	\$2,301,115.00	\$441,903.25	\$0.00	\$1,450,254.38	\$850,860.62	63%	\$2,466,675.54
EXPENSE TOTALS		\$2,301,115.00	\$0.00	\$2,301,115.00	\$441,903.25	\$0.00	\$1,450,254.38	\$850,860.62	63%	\$2,466,675.54
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,303,115.00	.00	2,303,115.00	441,903.25	.00	1,450,254.38	852,860.62	63%	2,466,675.54
EXPENSE TOTALS		2,301,115.00	.00	2,301,115.00	441,903.25	.00	1,450,254.38	850,860.62	63%	2,466,675.54
Fund 138 - Nursing Home Tax Levy Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	33,000.00	.00	33,000.00	1,110.00	.00	3,885.00	29,115.00	12	24,443.00
341.32	Auto Agent Fees	27,000.00	.00	27,000.00	9,228.00	.00	23,159.50	3,840.50	86	12,101.00
361.10	Investment earnings	3,000.00	.00	3,000.00	347.16	.00	2,704.30	295.70	90	4,396.68
Department 11 - Treasurer Totals		\$63,000.00	\$0.00	\$63,000.00	\$10,685.16	\$0.00	\$29,748.80	\$33,251.20	47%	\$40,940.68
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$10,685.16	\$0.00	\$29,748.80	\$33,251.20	47%	\$40,940.68
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,000.00	2,480.00	3,480.00	.00	.00	2,813.54	666.46	81	494.54
630.00	Training & Education	800.00	.00	800.00	.00	.00	375.00	425.00	47	400.00
631.00	Professional Services	.00	362.50	362.50	.00	.00	362.50	.00	100	.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	175.00
633.00	Travel	.00	.00	.00	.00	.00	462.41	(462.41)	+++	862.15
639.00	Rentals	354.00	.00	354.00	.00	.00	354.00	.00	100	332.00
642.00	Dues & memberships	760.00	.00	760.00	.00	.00	710.00	50.00	93	1,340.00
644.00	Outside Contractual	41,586.00	(2,842.50)	38,743.50	.00	.00	31,507.28	7,236.22	81	35,183.78
879.00	CD Early Retirement Charges	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,275.00
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		\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$46,584.73	\$10,915.27	81%	\$50,062.47
EXPENSE TOTALS		\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$46,584.73	\$10,915.27	81%	\$50,062.47



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	63,000.00	.00	63,000.00	10,685.16	.00	29,748.80	33,251.20	47%	40,940.68
	EXPENSE TOTALS	57,500.00	.00	57,500.00	.00	.00	46,584.73	10,915.27	81%	50,062.47
Fund 139 - Treasurer's Automation Totals		\$5,500.00	\$0.00	\$5,500.00	\$10,685.16	\$0.00	(\$16,835.93)	\$22,335.93		(\$9,121.79)
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
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	13.44	.00	279.69	(279.69)	+++	1,041.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	55.13
391.80	Transfer from general fund	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
391.81	Transfer from gen fund recorder	233,078.00	.00	233,078.00	14,930.90	.00	128,750.00	104,328.00	55	177,760.00
Department 28 - GIS Totals		\$255,078.00	\$30,000.00	\$285,078.00	\$14,944.34	\$0.00	\$177,029.69	\$108,048.31	62%	\$197,857.10
REVENUE TOTALS		\$255,078.00	\$30,000.00	\$285,078.00	\$14,944.34	\$0.00	\$177,029.69	\$108,048.31	62%	\$197,857.10
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	156,603.38	.00	156,603.38	11,858.43	.00	112,133.65	44,469.73	72	150,024.65
413.00	Employee Health Benefits	38,286.81	.00	38,286.81	3,196.90	.00	27,097.52	11,189.29	71	36,491.36
413.10	FICA/Medicare	12,964.87	.00	12,964.87	928.41	.00	8,840.09	4,124.78	68	11,801.80
413.20	IMRF	22,958.07	.00	22,958.07	1,648.06	.00	15,637.12	7,320.95	68	20,582.19
521.00	Office Supplies	500.00	.00	500.00	44.76	.00	219.20	280.80	44	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	95.83
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	243.30
632.00	Communications	100.00	.00	100.00	.00	.00	74.82	25.18	75	85.31
633.00	Travel	1,595.00	.00	1,595.00	.00	.00	.00	1,595.00	0	.00
635.00	Printing & Duplicating	2,000.00	(1,696.66)	303.34	.00	.00	.00	303.34	0	.00
642.00	Dues & memberships	170.00	.00	170.00	19.99	.00	189.99	(19.99)	112	189.99
644.00	Outside Contractual	19,400.00	.00	19,400.00	1,240.00	.00	17,409.31	1,990.69	90	23,827.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,696.66	1,696.66	.00	.00	1,696.66	.00	100	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	9,777.00
Department 28 - GIS Totals		\$255,078.13	\$0.00	\$255,078.13	\$18,936.55	\$0.00	\$183,298.36	\$71,779.77	72%	\$253,118.49
EXPENSE TOTALS		\$255,078.13	\$0.00	\$255,078.13	\$18,936.55	\$0.00	\$183,298.36	\$71,779.77	72%	\$253,118.49
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		255,078.00	30,000.00	285,078.00	14,944.34	.00	177,029.69	108,048.31	62%	197,857.10
EXPENSE TOTALS		255,078.13	.00	255,078.13	18,936.55	.00	183,298.36	71,779.77	72%	253,118.49
Fund 140 - GIS 2005 Totals		(\$0.13)	\$30,000.00	\$29,999.87	(\$3,992.21)	\$0.00	(\$6,268.67)	\$36,268.54		(\$55,261.39)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	43,480.00
361.10	Investment earnings	3,000.00	.00	3,000.00	390.91	.00	2,814.70	185.30	94	4,276.58
Department 11 - Treasurer Totals		\$68,000.00	\$0.00	\$68,000.00	\$390.91	\$0.00	\$2,814.70	\$65,185.30	4%	\$47,756.58
REVENUE TOTALS		\$68,000.00	\$0.00	\$68,000.00	\$390.91	\$0.00	\$2,814.70	\$65,185.30	4%	\$47,756.58
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	35,000.00	.00	35,000.00	15.00	.00	3,782.17	31,217.83	11	36,790.78
872.00	Interest	6,000.00	.00	6,000.00	422.18	.00	3,701.54	2,298.46	62	9,108.22
879.00	CD Early Retirement Charges	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,275.00
991.00	Transfer to General Fund	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,350.00
Department 11 - Treasurer Totals		\$50,500.00	\$0.00	\$50,500.00	\$437.18	\$0.00	\$13,983.71	\$36,516.29	28%	\$53,524.00
EXPENSE TOTALS		\$50,500.00	\$0.00	\$50,500.00	\$437.18	\$0.00	\$13,983.71	\$36,516.29	28%	\$53,524.00
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		68,000.00	.00	68,000.00	390.91	.00	2,814.70	65,185.30	4%	47,756.58
EXPENSE TOTALS		50,500.00	.00	50,500.00	437.18	.00	13,983.71	36,516.29	28%	53,524.00
Fund 141 - Collectors Tax Fee Totals		\$17,500.00	\$0.00	\$17,500.00	(\$46.27)	\$0.00	(\$11,169.01)	\$28,669.01		(\$5,767.42)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	250,000.00	.00	250,000.00	18,159.83	.00	146,027.19	103,972.81	58	228,492.08
361.10	Investment earnings	26,000.00	.00	26,000.00	4,081.93	.00	28,644.86	(2,644.86)	110	37,636.86
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	.00	.00	+++	594.45
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	6,741.81
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00
Department 03 - Circuit Clerk Totals		\$276,000.00	\$0.00	\$276,000.00	\$22,241.76	\$0.00	\$174,672.05	\$101,327.95	63%	\$285,465.20
REVENUE TOTALS		\$276,000.00	\$0.00	\$276,000.00	\$22,241.76	\$0.00	\$174,672.05	\$101,327.95	63%	\$285,465.20
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	10,000.00	.00	10,000.00	.00	.00	4,771.09	5,228.91	48	9,801.98
522.00	Operating Supplies	10,000.00	.00	10,000.00	87.95	.00	2,824.87	7,175.13	28	7,824.15
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	338.46	.00	4,184.64	20,815.36	17	3,961.46
526.00	Food Purchases	300.00	.00	300.00	.00	.00	320.00	(20.00)	107	.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	.00	.00	4,254.18	3,745.82	53	5,395.78
631.00	Professional Services	50,000.00	.00	50,000.00	5.98	.00	1,273.93	48,726.07	3	11,678.48

Budget Performance Report

Fiscal Year to Date 08/31/24
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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
632.00	Communications	14,000.00	.00	14,000.00	.00	.00	640.09	13,359.91	5	922.96
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	2,266.75	2,733.25	45	6,076.23
634.00	Publishing	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	25.00	.00	562.50	3,437.50	14	948.80
636.00	Insurance	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
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	675.00	25.00	96	625.00
644.00	Outside Contractual	100,000.00	.00	100,000.00	.00	.00	(400.00)	100,400.00	0	2,303.00
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	9,363.81
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	(433.63)
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00
Department 03 - Circuit Clerk Totals		\$310,200.00	\$0.00	\$310,200.00	\$457.39	\$0.00	\$21,473.05	\$288,726.95	7%	\$70,468.02
EXPENSE TOTALS		\$310,200.00	\$0.00	\$310,200.00	\$457.39	\$0.00	\$21,473.05	\$288,726.95	7%	\$70,468.02
Fund 143 - Court Automation Totals										
REVENUE TOTALS		276,000.00	.00	276,000.00	22,241.76	.00	174,672.05	101,327.95	63%	285,465.20
EXPENSE TOTALS		310,200.00	.00	310,200.00	457.39	.00	21,473.05	288,726.95	7%	70,468.02
Fund 143 - Court Automation Totals		(\$34,200.00)	\$0.00	(\$34,200.00)	\$21,784.37	\$0.00	\$153,199.00	(\$187,399.00)		\$214,997.18
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Probation										
348.61	Probation drug test fees	12,000.00	.00	12,000.00	669.59	.00	8,334.64	3,665.36	69	15,127.87
348.62	Probation services fees	225,000.00	.00	225,000.00	13,633.17	.00	121,119.68	103,880.32	54	243,688.82
348.64	Foreign interstate probation service fees	3,000.00	.00	3,000.00	25.00	.00	375.00	2,625.00	12	4,165.00
348.66	Foreign intrastate probation service fees	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	1,411.33
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	505.22	.00	5,478.09	4,521.91	55	9,855.30
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	207.00	.00	1,639.03	(1,639.03)	+++	4,192.85
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$1,639.03	(\$1,639.03)	+++	\$4,192.85
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	37,350.00	23,449.11	60,799.11	9,036.34	.00	22,143.71	38,655.40	36	38,169.49
Sub Department MH - Mental Health Court Totals		\$37,350.00	\$23,449.11	\$60,799.11	\$9,036.34	\$0.00	\$22,143.71	\$38,655.40	36%	\$38,169.49
Department 26 - Probation Totals		\$289,350.00	\$23,449.11	\$312,799.11	\$24,076.32	\$0.00	\$159,440.15	\$153,358.96	51%	\$336,610.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE TOTALS		\$289,350.00	\$23,449.11	\$312,799.11	\$24,076.32	\$0.00	\$159,440.15	\$153,358.96	51%	\$336,610.66
EXPENSE										
Department 26 - Probation										
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	15,283.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,283.00
Sub Department 70 - Judicial										
414.00	Uniform/Clothing	.00	156.96	156.96	.00	.00	156.96	.00	100	87.99
521.00	Office Supplies	9,082.00	.00	9,082.00	46.75	.00	4,649.02	4,432.98	51	12,562.52
522.00	Operating Supplies	28,601.00	(156.96)	28,444.04	3,879.90	.00	14,925.38	13,518.66	52	15,424.74
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	99.22
524.00	Small Tools & Equip under \$1,000	7,200.00	.00	7,200.00	.00	.00	4,752.06	2,447.94	66	6,352.60
526.00	Food Purchases	800.00	.00	800.00	.00	.00	466.63	333.37	58	960.21
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	2,536.19	(536.19)	127	2,247.96
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	3,091.86	4,908.14	39	4,455.01
631.00	Professional Services	69,682.00	.00	69,682.00	29.00	.00	50,828.75	18,853.25	73	85,423.98
632.00	Communications	13,825.00	.00	13,825.00	585.76	.00	5,007.89	8,817.11	36	7,469.75
633.00	Travel	14,000.00	.00	14,000.00	4,137.42	.00	13,300.78	699.22	95	13,881.06
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	1,468.26	531.74	73	2,814.32
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	101.78	.00	4,252.17	747.83	85	7,754.62
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	1,200.00	450.00	73	1,200.00
644.00	Outside Contractual	126,650.00	15,000.00	141,650.00	15,112.46	.00	75,993.15	65,656.85	54	104,008.45
764.00	Mach & Equipment \$1,000-\$4,999	16,913.00	.00	16,913.00	.00	.00	.00	16,913.00	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		\$326,660.00	\$15,000.00	\$341,660.00	\$23,893.07	\$0.00	\$203,786.10	\$137,873.90	60%	\$285,899.43
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	6,437.50	13,562.50	32	11,851.25
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,437.50	\$13,562.50	32%	\$11,851.25
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	3,750.00	1,165.20	4,915.20	.00	.00	3,666.27	1,248.93	75	6,186.10
526.00	Food Purchases	250.00	104.20	354.20	32.41	.00	291.43	62.77	82	138.39
630.00	Training & Education	3,750.00	4,625.90	8,375.90	395.00	.00	6,795.90	1,580.00	81	3,555.00
631.00	Professional Services	800.00	(1,000.00)	(200.00)	.00	.00	.00	(200.00)	0	130.00
633.00	Travel	.00	3,402.36	3,402.36	.00	.00	.00	3,402.36	0	.00
639.00	Rentals	.00	4,022.35	4,022.35	.00	.00	1,189.00	2,833.35	30	560.00
644.00	Outside Contractual	28,800.00	11,129.10	39,929.10	2,400.00	.00	21,600.00	18,329.10	54	27,600.00
Sub Department MH - Mental Health Court Totals		\$37,350.00	\$23,449.11	\$60,799.11	\$2,827.41	\$0.00	\$33,542.60	\$27,256.51	55%	\$38,169.49
Department 26 - Probation Totals		\$384,010.00	\$38,449.11	\$422,459.11	\$26,720.48	\$0.00	\$243,766.20	\$178,692.91	58%	\$351,203.17
EXPENSE TOTALS		\$384,010.00	\$38,449.11	\$422,459.11	\$26,720.48	\$0.00	\$243,766.20	\$178,692.91	58%	\$351,203.17

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 Totals										
	REVENUE TOTALS	289,350.00	23,449.11	312,799.11	24,076.32	.00	159,440.15	153,358.96	51%	336,610.66
	EXPENSE TOTALS	384,010.00	38,449.11	422,459.11	26,720.48	.00	243,766.20	178,692.91	58%	351,203.17
Fund 144 - Probation Service Fees Totals		(\$94,660.00)	(\$15,000.00)	(\$109,660.00)	(\$2,644.16)	\$0.00	(\$84,326.05)	(\$25,333.95)		(\$14,592.51)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	40,254.00	.00	40,254.00	2,108.00	.00	20,774.00	19,480.00	52	36,085.00
361.10	Investment earnings	9,000.00	.00	9,000.00	1,204.28	.00	8,808.17	191.83	98	12,614.38
Department 05 - County Clerk Totals		\$49,254.00	\$0.00	\$49,254.00	\$3,312.28	\$0.00	\$29,582.17	\$19,671.83	60%	\$48,699.38
	REVENUE TOTALS	\$49,254.00	\$0.00	\$49,254.00	\$3,312.28	\$0.00	\$29,582.17	\$19,671.83	60%	\$48,699.38
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	293.09	9,706.91	3	4,166.33
644.00	Outside Contractual	7,235.00	.00	7,235.00	.00	.00	1,119.77	6,115.23	15	4,401.65
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	2,531.00	1,469.00	63	2,780.00
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	454.77
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.77
Department 05 - County Clerk Totals		\$27,247.00	\$0.00	\$27,247.00	\$0.00	\$0.00	\$9,955.86	\$17,291.14	37%	\$17,814.75
	EXPENSE TOTALS	\$27,247.00	\$0.00	\$27,247.00	\$0.00	\$0.00	\$9,955.86	\$17,291.14	37%	\$17,814.75
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	49,254.00	.00	49,254.00	3,312.28	.00	29,582.17	19,671.83	60%	48,699.38
	EXPENSE TOTALS	27,247.00	.00	27,247.00	.00	.00	9,955.86	17,291.14	37%	17,814.75
Fund 145 - County Clerk Document Totals		\$22,007.00	\$0.00	\$22,007.00	\$3,312.28	\$0.00	\$19,626.31	\$2,380.69		\$30,884.63
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	100,000.00	.00	100,000.00	2,284.44	.00	48,586.98	51,413.02	49	91,371.39
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	2,709.00	.00	8,809.38	17,907.62	33	13,349.06
Sub Department 35 - Grants Totals		\$26,717.00	\$0.00	\$26,717.00	\$2,709.00	\$0.00	\$8,809.38	\$17,907.62	33%	\$13,349.06
Department 03 - Circuit Clerk Totals		\$126,717.00	\$0.00	\$126,717.00	\$4,993.44	\$0.00	\$57,396.36	\$69,320.64	45%	\$104,720.45
	REVENUE TOTALS	\$126,717.00	\$0.00	\$126,717.00	\$4,993.44	\$0.00	\$57,396.36	\$69,320.64	45%	\$104,720.45
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	46,455.52	.00	46,455.52	3,487.77	.00	33,376.34	13,079.18	72	34,422.21
412.00	Overtime	.00	.00	.00	.00	.00	1,340.63	(1,340.63)	+++	.00
413.00	Employee Health Benefits	19,913.05	.00	19,913.05	1,662.70	.00	14,093.37	5,819.68	71	18,979.35

Budget Performance Report

Fiscal Year to Date 08/31/24
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										
EXPENSE										
Department 03 - Circuit Clerk										
413.10	FICA/Medicare	3,780.68	.00	3,780.68	263.99	.00	2,659.92	1,120.76	70	2,567.67
413.20	IMRF	6,693.17	.00	6,693.17	468.62	.00	2,124.36	4,568.81	32	7,025.40
521.00	Office Supplies	2,000.00	.00	2,000.00	630.17	.00	630.17	1,369.83	32	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	155.09	.00	155.09	1,844.91	8	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	39.96	.00	39.96	(39.96)	+++	.00
631.00	Professional Services	5,000.00	.00	5,000.00	47.40	.00	47.40	4,952.60	1	.00
632.00	Communications	200.00	.00	200.00	8.91	.00	40.12	159.88	20	37.00
Department 03 - Circuit Clerk Totals		\$86,042.42	\$0.00	\$86,042.42	\$6,764.61	\$0.00	\$54,507.36	\$31,535.06	63%	\$63,031.63
EXPENSE TOTALS		\$86,042.42	\$0.00	\$86,042.42	\$6,764.61	\$0.00	\$54,507.36	\$31,535.06	63%	\$63,031.63
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		126,717.00	.00	126,717.00	4,993.44	.00	57,396.36	69,320.64	45%	104,720.45
EXPENSE TOTALS		86,042.42	.00	86,042.42	6,764.61	.00	54,507.36	31,535.06	63%	63,031.63
Fund 146 - Child Support Maintenance Totals		\$40,674.58	\$0.00	\$40,674.58	(\$1,771.17)	\$0.00	\$2,889.00	\$37,785.58		\$41,688.82
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	19,000.00	.00	19,000.00	3,056.21	.00	21,805.95	(2,805.95)	115	27,207.02
391.80	Transfer from general fund	225,000.00	.00	225,000.00	20,757.90	.00	170,760.20	54,239.80	76	236,178.26
391.82	Transfer from gen fund RHSP	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	686.00
391.83	Transfer from gen fund laredo	100,000.00	.00	100,000.00	7,146.04	.00	69,821.95	30,178.05	70	98,677.14
391.84	Transfer from GF rent house supp	.00	.00	.00	638.00	.00	5,071.50	(5,071.50)	+++	6,674.00
Department 07 - Recorder Totals		\$351,000.00	\$0.00	\$351,000.00	\$31,598.15	\$0.00	\$267,459.60	\$83,540.40	76%	\$369,422.42
REVENUE TOTALS		\$351,000.00	\$0.00	\$351,000.00	\$31,598.15	\$0.00	\$267,459.60	\$83,540.40	76%	\$369,422.42
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	129,632.00	.00	129,632.00	9,717.37	.00	93,191.33	36,440.67	72	124,481.05
413.00	Employee Health Benefits	47,255.87	.00	47,255.87	2,926.50	.00	24,805.59	22,450.28	52	42,717.42
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	729.00
521.00	Office Supplies	4,000.00	.00	4,000.00	.00	.00	752.55	3,247.45	19	1,241.14
522.00	Operating Supplies	2,000.00	.00	2,000.00	207.68	.00	814.02	1,185.98	41	1,524.84
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	975.00
526.00	Food Purchases	2,000.00	.00	2,000.00	72.30	.00	865.65	1,134.35	43	1,142.64
630.00	Training & Education	500.00	.00	500.00	250.00	.00	580.00	(80.00)	116	170.00
632.00	Communications	2,000.00	.00	2,000.00	29.48	.00	813.95	1,186.05	41	840.33
633.00	Travel	3,000.00	.00	3,000.00	468.86	.00	2,314.16	685.84	77	897.32
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	31.60	(31.60)	+++	.00
639.00	Rentals	.00	.00	.00	9.50	.00	85.50	(85.50)	+++	38.00

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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	100.00	1,000.00	9	790.00
644.00	Outside Contractual	28,100.00	.00	28,100.00	60.28	.00	1,681.74	26,418.26	6	5,020.54
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		\$246,445.87	\$0.00	\$246,445.87	\$13,741.97	\$0.00	\$152,894.09	\$93,551.78	62%	\$207,425.28
EXPENSE TOTALS		\$246,445.87	\$0.00	\$246,445.87	\$13,741.97	\$0.00	\$152,894.09	\$93,551.78	62%	\$207,425.28
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		351,000.00	.00	351,000.00	31,598.15	.00	267,459.60	83,540.40	76%	369,422.42
EXPENSE TOTALS		246,445.87	.00	246,445.87	13,741.97	.00	152,894.09	93,551.78	62%	207,425.28
Fund 147 - Recorder's Document Totals		\$104,554.13	\$0.00	\$104,554.13	\$17,856.18	\$0.00	\$114,565.51	(\$10,011.38)		\$161,997.14
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Probation										
348.53	Drug court fees	12,000.00	.00	12,000.00	679.05	.00	5,823.15	6,176.85	49	12,129.30
361.10	Investment earnings	5,000.00	.00	5,000.00	630.74	.00	4,614.12	385.88	92	6,729.68
Department 26 - Probation Totals		\$17,000.00	\$0.00	\$17,000.00	\$1,309.79	\$0.00	\$10,437.27	\$6,562.73	61%	\$18,858.98
REVENUE TOTALS		\$17,000.00	\$0.00	\$17,000.00	\$1,309.79	\$0.00	\$10,437.27	\$6,562.73	61%	\$18,858.98
EXPENSE										
Department 26 - Probation										
522.00	Operating Supplies	10,500.00	.00	10,500.00	.00	.00	23.04	10,476.96	0	359.40
526.00	Food Purchases	500.00	.00	500.00	70.30	.00	224.35	275.65	45	88.39
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	101.76
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,975.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
644.00	Outside Contractual	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 26 - Probation Totals		\$58,500.00	\$0.00	\$58,500.00	\$70.30	\$0.00	\$247.39	\$58,252.61	0%	\$2,524.55
EXPENSE TOTALS		\$58,500.00	\$0.00	\$58,500.00	\$70.30	\$0.00	\$247.39	\$58,252.61	0%	\$2,524.55
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		17,000.00	.00	17,000.00	1,309.79	.00	10,437.27	6,562.73	61%	18,858.98
EXPENSE TOTALS		58,500.00	.00	58,500.00	70.30	.00	247.39	58,252.61	0%	2,524.55
Fund 149 - Drug Court Fund Totals		(\$41,500.00)	\$0.00	(\$41,500.00)	\$1,239.49	\$0.00	\$10,189.88	(\$51,689.88)		\$16,334.43
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	444,965.81	.00	1,460,305.26	855,919.74	63	2,331,268.96
361.10	Investment earnings	40,000.00	.00	40,000.00	6,647.22	.00	44,013.73	(4,013.73)	110	62,634.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
361.15	Dividends	2,000.00	.00	2,000.00	.00	.00	1,258.20	741.80	63	2,147.04
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	5,726.02
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	38,154.74	(38,154.74)	+++	29,133.83
Department 65 - 708 Mental Health Board Totals		\$2,358,225.00	\$0.00	\$2,358,225.00	\$451,613.03	\$0.00	\$1,543,731.93	\$814,493.07	65%	\$2,430,910.41
REVENUE TOTALS		\$2,358,225.00	\$0.00	\$2,358,225.00	\$451,613.03	\$0.00	\$1,543,731.93	\$814,493.07	65%	\$2,430,910.41
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	45,607.14	.00	45,607.14	3,494.80	.00	32,327.40	13,279.74	71	44,639.11
413.10	FICA/Medicare	3,488.94	.00	3,488.94	267.35	.00	2,473.06	1,015.88	71	3,414.89
413.20	IMRF	6,180.67	.00	6,180.67	474.60	.00	4,377.99	1,802.68	71	5,936.49
521.00	Office Supplies	800.00	.00	800.00	156.97	.00	590.29	209.71	74	503.83
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	.71	.00	12.28	1,187.72	1	15.56
634.00	Publishing	800.00	.00	800.00	.00	.00	520.00	280.00	65	635.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	193.91	.00	1,745.19	654.81	73	2,326.92
642.00	Dues & memberships	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,790.56
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	42,939.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	2,250.00	.00	18,000.00	9,000.00	67	27,000.00
991.AR	Transfer to ARC	255,393.00	.00	255,393.00	22,710.31	.00	171,525.66	83,867.34	67	250,705.93
991.BC	Transfer to Bethany Children	188,282.00	.00	188,282.00	3,767.51	.00	104,164.96	84,117.04	55	178,769.09
991.CA	Transfer to Children's Advocacy Center	67,187.00	.00	67,187.00	4,059.34	.00	31,546.31	35,640.69	47	61,010.33
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00	.00	35,000.00	2,916.67	.00	30,417.36	4,582.64	87	35,000.04
991.CC	Transfer to Christian Care	30,000.00	.00	30,000.00	2,500.00	.00	20,000.00	10,000.00	67	27,083.31
991.CI	Transfer to The Clock Inc	7,000.00	.00	7,000.00	583.33	.00	4,666.64	2,333.36	67	6,400.01
991.CS	Transfer to Court Services	37,350.00	.00	37,350.00	9,036.34	.00	22,143.71	15,206.29	59	38,169.49
991.CT	Transfer to Children's Therapy	124,625.00	.00	124,625.00	12,083.83	.00	109,865.01	14,759.99	88	136,707.70
991.EF	Transfer to Epilepsy Foundation	10,000.00	.00	10,000.00	833.33	.00	6,666.64	3,333.36	67	9,416.65
991.HM	Transfer to Humility Homes & Services	26,000.00	.00	26,000.00	11,279.50	.00	24,140.44	1,859.56	93	26,000.04
991.MF	Transfer to Marriage & Family Counseling	25,000.00	.00	25,000.00	735.00	.00	11,207.00	13,793.00	45	8,976.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00	.00	5,300.00	441.66	.00	3,533.28	1,766.72	67	5,008.30
991.NK	Transfer to New Kingdom Trailriders	15,000.00	.00	15,000.00	3,291.22	.00	6,309.38	8,690.62	42	11,981.84
991.NR	Transfer to Narratives QC	5,000.00	.00	5,000.00	.00	.00	2,538.00	2,462.00	51	2,397.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991.PN	Transfer to Project Now	40,000.00	.00	40,000.00	.00	.00	19,645.42	20,354.58	49	35,389.01
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	12,582.50	7,417.50	63	24,577.00
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	.00	.00	56,573.70	40,426.30	58	96,982.19
991.RY	Transfer to Robert Young	476,586.00	.00	476,586.00	33,975.07	.00	308,115.44	168,470.56	65	429,652.71
991.SA	Transfer to Salvation Army	38,000.00	.00	38,000.00	.00	.00	20,921.68	17,078.32	55	33,161.66
991.SD	Transfer to Sundance For Our Soldiers	10,000.00	.00	10,000.00	.00	.00	1,406.25	8,593.75	14	937.50
991.SF	Transfer to Safer Foundation	25,000.00	.00	25,000.00	2,083.33	.00	16,666.64	8,333.36	67	23,249.96
991.SH	Transfer to Sheriff General Fund	.00	.00	.00	.00	.00	20,937.53	(20,937.53)	+++	8,402.61
991.SO	Transfer to Special Olympics	15,000.00	.00	15,000.00	1,250.00	.00	10,000.00	5,000.00	67	13,250.00
991.TR	Transfer to Transitions MH Reh	268,500.00	.00	268,500.00	20,187.49	.00	175,885.36	92,614.64	66	270,784.00
991.YS	Transfer to YSB	267,280.00	.00	267,280.00	18,407.92	.00	168,536.83	98,743.17	63	203,383.75
Department 65 - 708 Mental Health Board Totals		\$2,227,018.75	\$0.00	\$2,227,018.75	\$199,919.19	\$0.00	\$1,462,980.95	\$764,037.80	66%	\$2,070,597.48
EXPENSE TOTALS		\$2,227,018.75	\$0.00	\$2,227,018.75	\$199,919.19	\$0.00	\$1,462,980.95	\$764,037.80	66%	\$2,070,597.48
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		2,358,225.00	.00	2,358,225.00	451,613.03	.00	1,543,731.93	814,493.07	65%	2,430,910.41
EXPENSE TOTALS		2,227,018.75	.00	2,227,018.75	199,919.19	.00	1,462,980.95	764,037.80	66%	2,070,597.48
Fund 150 - Community Mental Health Totals		\$131,206.25	\$0.00	\$131,206.25	\$251,693.84	\$0.00	\$80,750.98	\$50,455.27		\$360,312.93
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	10,000.00	.00	10,000.00	332.02	.00	3,634.83	6,365.17	36	8,514.35
361.10	Investment earnings	1,000.00	.00	1,000.00	136.95	.00	1,095.41	(95.41)	110	1,747.70
Department 08 - Sheriff Totals		\$11,000.00	\$0.00	\$11,000.00	\$468.97	\$0.00	\$4,730.24	\$6,269.76	43%	\$10,262.05
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$468.97	\$0.00	\$4,730.24	\$6,269.76	43%	\$10,262.05
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		11,000.00	.00	11,000.00	468.97	.00	4,730.24	6,269.76	43%	10,262.05
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		\$1,000.00	\$0.00	\$1,000.00	\$468.97	\$0.00	(\$5,269.76)	\$6,269.76		\$262.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	250,000.00	.00	250,000.00	18,312.08	.00	163,655.47	86,344.53	65	249,590.42
361.10	Investment earnings	27,000.00	.00	27,000.00	3,964.98	.00	28,590.80	(1,590.80)	106	38,816.64
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	47,341.12	(47,341.12)	+++	80,739.03
Department 03 - Circuit Clerk Totals		\$277,000.00	\$0.00	\$277,000.00	\$22,277.06	\$0.00	\$239,587.39	\$37,412.61	86%	\$369,146.09
REVENUE TOTALS		\$277,000.00	\$0.00	\$277,000.00	\$22,277.06	\$0.00	\$239,587.39	\$37,412.61	86%	\$369,146.09
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	153,053.89	.00	153,053.89	10,357.57	.00	91,147.86	61,906.03	60	113,140.20
412.00	Overtime	.00	.00	.00	.00	.00	5,035.29	(5,035.29)	+++	.00
413.00	Employee Health Benefits	7,567.99	.00	7,567.99	631.90	.00	5,356.11	2,211.88	71	7,213.08
413.10	FICA/Medicare	11,968.64	.00	11,968.64	791.20	.00	7,397.14	4,571.50	62	8,483.65
413.20	IMRF	17,353.38	.00	17,353.38	1,272.10	.00	12,821.98	4,531.40	74	15,155.64
521.00	Office Supplies	25,000.00	.00	25,000.00	73.27	.00	73.27	24,926.73	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	20.04	.00	20.04	4,979.96	0	43.76
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	611.94	4,388.06	12	2,081.87
526.00	Food Purchases	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	2,095.00	2,905.00	42	.00
631.00	Professional Services	6,000.00	.00	6,000.00	.00	.00	6,106.75	(106.75)	102	948.00
632.00	Communications	30,000.00	.00	30,000.00	1,562.13	.00	15,729.37	14,270.63	52	25,022.28
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	244.40	2,755.60	8	.00
634.00	Publishing	6,000.00	.00	6,000.00	44.47	.00	1,666.28	4,333.72	28	4,200.00
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	75.00	.00	75.00	425.00	15	.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	58.00	34,942.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$369,943.90	\$0.00	\$369,943.90	\$14,827.68	\$0.00	\$148,438.43	\$221,505.47	40%	\$176,288.48
EXPENSE TOTALS		\$369,943.90	\$0.00	\$369,943.90	\$14,827.68	\$0.00	\$148,438.43	\$221,505.47	40%	\$176,288.48
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		277,000.00	.00	277,000.00	22,277.06	.00	239,587.39	37,412.61	86%	369,146.09
EXPENSE TOTALS		369,943.90	.00	369,943.90	14,827.68	.00	148,438.43	221,505.47	40%	176,288.48
Fund 153 - Court Document Storage Totals		(\$92,943.90)	\$0.00	(\$92,943.90)	\$7,449.38	\$0.00	\$91,148.96	(\$184,092.86)		\$192,857.61
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	75,000.00	.00	75,000.00	4,630.78	.00	43,306.04	31,693.96	58	59,522.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
361.10	Investment earnings	11,000.00	.00	11,000.00	1,204.31	.00	9,669.24	1,330.76	88	15,330.65
Department 03 - Circuit Clerk Totals		\$86,000.00	\$0.00	\$86,000.00	\$5,835.09	\$0.00	\$52,975.28	\$33,024.72	62%	\$74,853.49
REVENUE TOTALS		\$86,000.00	\$0.00	\$86,000.00	\$5,835.09	\$0.00	\$52,975.28	\$33,024.72	62%	\$74,853.49
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	62,473.10	.00	62,473.10	3,737.56	.00	35,669.30	26,803.80	57	45,257.94
413.00	Employee Health Benefits	7,567.99	.00	7,567.99	631.90	.00	5,356.11	2,211.88	71	7,213.08
413.10	FICA/Medicare	5,145.04	.00	5,145.04	301.60	.00	2,893.78	2,251.26	56	3,657.50
413.20	IMRF	7,196.66	.00	7,196.66	535.40	.00	5,117.55	2,079.11	71	6,389.02
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	87.75
522.00	Operating Supplies	2,000.00	(2,000.00)	.00	.00	.00	139.21	(139.21)	+++	.00
526.00	Food Purchases	5,000.00	.00	5,000.00	.00	.00	2,903.26	2,096.74	58	3,611.05
630.00	Training & Education	.00	38,000.00	38,000.00	.00	.00	34,345.00	3,655.00	90	.00
631.00	Professional Services	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Department 03 - Circuit Clerk Totals		\$94,382.79	\$31,000.00	\$125,382.79	\$5,206.46	\$0.00	\$86,424.21	\$38,958.58	69%	\$66,216.34
EXPENSE TOTALS		\$94,382.79	\$31,000.00	\$125,382.79	\$5,206.46	\$0.00	\$86,424.21	\$38,958.58	69%	\$66,216.34
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		86,000.00	.00	86,000.00	5,835.09	.00	52,975.28	33,024.72	62%	74,853.49
EXPENSE TOTALS		94,382.79	31,000.00	125,382.79	5,206.46	.00	86,424.21	38,958.58	69%	66,216.34
Fund 155 - Cir Clerk Oper & Admin Totals		(\$8,382.79)	(\$31,000.00)	(\$39,382.79)	\$628.63	\$0.00	(\$33,448.93)	(\$5,933.86)		\$8,637.15
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	70,000.00	.00	70,000.00	4,122.69	.00	31,504.41	38,495.59	45	50,191.38
361.10	Investment earnings	6,000.00	.00	6,000.00	1,052.89	.00	7,508.73	(1,508.73)	125	9,807.95
Department 03 - Circuit Clerk Totals		\$76,000.00	\$0.00	\$76,000.00	\$5,175.58	\$0.00	\$39,013.14	\$36,986.86	51%	\$59,999.33
REVENUE TOTALS		\$76,000.00	\$0.00	\$76,000.00	\$5,175.58	\$0.00	\$39,013.14	\$36,986.86	51%	\$59,999.33
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		76,000.00	.00	76,000.00	5,175.58	.00	39,013.14	36,986.86	51%	59,999.33
EXPENSE TOTALS		72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0%	.00
Fund 156 - Cir CI Electronic Citations Totals		\$4,000.00	\$0.00	\$4,000.00	\$5,175.58	\$0.00	\$39,013.14	(\$35,013.14)		\$59,999.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	232,182.00	.00	232,182.00	44,680.20	.00	146,633.16	85,548.84	63	234,622.47
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	576.28
Department 25 - General County Totals		\$232,357.00	\$0.00	\$232,357.00	\$44,680.20	\$0.00	\$146,633.16	\$85,723.84	63%	\$235,198.75
REVENUE TOTALS		\$232,357.00	\$0.00	\$232,357.00	\$44,680.20	\$0.00	\$146,633.16	\$85,723.84	63%	\$235,198.75
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	230,000.00	.00	230,000.00	44,680.20	.00	146,633.16	83,366.84	64	235,198.75
Department 25 - General County Totals		\$230,000.00	\$0.00	\$230,000.00	\$44,680.20	\$0.00	\$146,633.16	\$83,366.84	64%	\$235,198.75
EXPENSE TOTALS		\$230,000.00	\$0.00	\$230,000.00	\$44,680.20	\$0.00	\$146,633.16	\$83,366.84	64%	\$235,198.75
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		232,357.00	.00	232,357.00	44,680.20	.00	146,633.16	85,723.84	63%	235,198.75
EXPENSE TOTALS		230,000.00	.00	230,000.00	44,680.20	.00	146,633.16	83,366.84	64%	235,198.75
Fund 159 - County Extension Education Totals		\$2,357.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	114,376.00	.00	114,376.00	22,035.13	.00	72,315.70	42,060.30	63	114,306.68
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	280.76
Department 25 - General County Totals		\$114,441.00	\$0.00	\$114,441.00	\$22,035.13	\$0.00	\$72,315.70	\$42,125.30	63%	\$114,587.44
REVENUE TOTALS		\$114,441.00	\$0.00	\$114,441.00	\$22,035.13	\$0.00	\$72,315.70	\$42,125.30	63%	\$114,587.44
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	114,376.00	.00	114,376.00	22,035.13	.00	72,315.70	42,060.30	63	114,587.44
Department 25 - General County Totals		\$114,376.00	\$0.00	\$114,376.00	\$22,035.13	\$0.00	\$72,315.70	\$42,060.30	63%	\$114,587.44
EXPENSE TOTALS		\$114,376.00	\$0.00	\$114,376.00	\$22,035.13	\$0.00	\$72,315.70	\$42,060.30	63%	\$114,587.44
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		114,441.00	.00	114,441.00	22,035.13	.00	72,315.70	42,125.30	63%	114,587.44
EXPENSE TOTALS		114,376.00	.00	114,376.00	22,035.13	.00	72,315.70	42,060.30	63%	114,587.44
Fund 160 - Child Advocacy Fund Totals		\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00		\$0.00
Fund 162 - State Stipend Fund										
REVENUE										
Department 25 - General County										
335.86	State Stipend receipts	.00	.00	.00	.00	.00	26,000.00	(26,000.00)	+++	.00
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$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 162 - State Stipend Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$0.00
EXPENSE										
Department 25 - General County										
411.00	Salaries and wages	.00	.00	.00	.00	.00	26,000.00	(26,000.00)	+++	.00
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$0.00
Fund 162 - State Stipend Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	26,000.00	(26,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	26,000.00	(26,000.00)	+++	.00
	Fund 162 - State Stipend Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	11,800.00	.00	11,800.00	2,586.25	.00	7,873.33	3,926.67	67	17,612.15
361.10	Investment earnings	1,000.00	.00	1,000.00	203.61	.00	1,428.09	(428.09)	143	1,984.36
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	27.59
	Department 18 - Public Works Totals	\$12,800.00	\$0.00	\$12,800.00	\$2,789.86	\$0.00	\$9,301.42	\$3,498.58	73%	\$19,624.10
	REVENUE TOTALS	\$12,800.00	\$0.00	\$12,800.00	\$2,789.86	\$0.00	\$9,301.42	\$3,498.58	73%	\$19,624.10
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	.00	191.25	0	.00
523.00	Repair/Maintenance Supplies	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	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	98.58	.00	711.95	2,788.05	20	572.17
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	962.00	.00	3,762.00	1,238.00	75	5,856.49
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,468.30
644.00	Outside Contractual	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,402.50
	Department 18 - Public Works Totals	\$51,191.25	\$0.00	\$51,191.25	\$1,060.58	\$0.00	\$4,473.95	\$46,717.30	9%	\$9,299.46
	EXPENSE TOTALS	\$51,191.25	\$0.00	\$51,191.25	\$1,060.58	\$0.00	\$4,473.95	\$46,717.30	9%	\$9,299.46
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	12,800.00	.00	12,800.00	2,789.86	.00	9,301.42	3,498.58	73%	19,624.10
	EXPENSE TOTALS	51,191.25	.00	51,191.25	1,060.58	.00	4,473.95	46,717.30	9%	9,299.46
	Fund 183 - Hillsdale SSA Tax Totals	(\$38,391.25)	\$0.00	(\$38,391.25)	\$1,729.28	\$0.00	\$4,827.47	(\$43,218.72)		\$10,324.64

Budget Performance Report

Fiscal Year to Date 08/31/24
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 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	51,757.00	.00	51,757.00	12,000.32	.00	33,398.25	18,358.75	65	45,384.46
361.10	Investment earnings	4,000.00	.00	4,000.00	633.60	.00	4,514.06	(514.06)	113	6,429.42
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	127.14
Department 18 - Public Works Totals		\$55,757.00	\$0.00	\$55,757.00	\$12,633.92	\$0.00	\$37,912.31	\$17,844.69	68%	\$51,941.02
REVENUE TOTALS		\$55,757.00	\$0.00	\$55,757.00	\$12,633.92	\$0.00	\$37,912.31	\$17,844.69	68%	\$51,941.02
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	1,225.41	.00	4,292.54	10,707.46	29	2,645.31
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	1,766.00	.00	16,090.41	13,909.59	54	12,806.59
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	12,017.00
Department 18 - Public Works Totals		\$136,765.00	\$0.00	\$136,765.00	\$2,991.41	\$0.00	\$20,382.95	\$116,382.05	15%	\$27,468.90
EXPENSE TOTALS		\$136,765.00	\$0.00	\$136,765.00	\$2,991.41	\$0.00	\$20,382.95	\$116,382.05	15%	\$27,468.90
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		55,757.00	.00	55,757.00	12,633.92	.00	37,912.31	17,844.69	68%	51,941.02
EXPENSE TOTALS		136,765.00	.00	136,765.00	2,991.41	.00	20,382.95	116,382.05	15%	27,468.90
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$81,008.00)	\$0.00	(\$81,008.00)	\$9,642.51	\$0.00	\$17,529.36	(\$98,537.36)		\$24,472.12
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	4,967,104.00	.00	4,967,104.00	952,974.44	.00	3,127,506.78	1,839,597.22	63	4,614,431.53
361.30	Collector's interest '90	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	11,333.88
Department 08 - Sheriff Totals		\$4,968,304.00	\$0.00	\$4,968,304.00	\$952,974.44	\$0.00	\$3,127,506.78	\$1,840,797.22	63%	\$4,625,765.41
REVENUE TOTALS		\$4,968,304.00	\$0.00	\$4,968,304.00	\$952,974.44	\$0.00	\$3,127,506.78	\$1,840,797.22	63%	\$4,625,765.41
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	4,967,104.00	.00	4,967,104.00	952,974.44	.00	3,127,506.78	1,839,597.22	63	4,625,765.41
Department 08 - Sheriff Totals		\$4,967,104.00	\$0.00	\$4,967,104.00	\$952,974.44	\$0.00	\$3,127,506.78	\$1,839,597.22	63%	\$4,625,765.41
EXPENSE TOTALS		\$4,967,104.00	\$0.00	\$4,967,104.00	\$952,974.44	\$0.00	\$3,127,506.78	\$1,839,597.22	63%	\$4,625,765.41
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		4,968,304.00	.00	4,968,304.00	952,974.44	.00	3,127,506.78	1,840,797.22	63%	4,625,765.41
EXPENSE TOTALS		4,967,104.00	.00	4,967,104.00	952,974.44	.00	3,127,506.78	1,839,597.22	63%	4,625,765.41
Fund 202 - Jail Lease Debt Service Fund Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$0.00

Budget Performance Report

Fiscal Year to Date 08/31/24
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										
338.00	Taxing body assessment reimb	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
361.10	Investment earnings	3,000.00	.00	3,000.00	396.99	.00	2,941.56	58.44	98	4,460.98
391.80	Transfer from general fund	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 13 - Chief County Assessor Totals		\$63,000.00	\$0.00	\$63,000.00	\$396.99	\$0.00	\$2,941.56	\$60,058.44	5%	\$4,460.98
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$396.99	\$0.00	\$2,941.56	\$60,058.44	5%	\$4,460.98
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.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%	\$0.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Fund 607 - TBA Totals										
REVENUE TOTALS		63,000.00	.00	63,000.00	396.99	.00	2,941.56	60,058.44	5%	4,460.98
EXPENSE TOTALS		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%	.00
Fund 607 - TBA Totals		\$3,000.00	\$0.00	\$3,000.00	\$396.99	\$0.00	\$2,941.56	\$58.44		\$4,460.98
Grand Totals										
REVENUE TOTALS		83,948,475.00	6,146,910.35	90,095,385.35	10,297,093.63	.00	68,364,502.56	21,730,882.79	76%	95,098,876.54
EXPENSE TOTALS		91,511,671.58	7,605,145.85	99,116,817.43	7,073,643.34	1,195.52	54,731,686.02	44,383,935.89	55%	81,373,115.18
Grand Totals		(\$7,563,196.58)	(\$1,458,235.50)	(\$9,021,432.08)	\$3,223,450.29	(\$1,195.52)	\$13,632,816.54	(\$22,653,053.10)		\$13,725,761.36