

Budget Performance Report

Fiscal Year to Date 11/30/24
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	1,492,988.57	.00	8,024,755.85	3,376.15	100	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	764,848.29	.00	764,848.29	(139,848.29)	122	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	338,272.63	.00	2,875,568.20	(650,568.20)	129	2,704,527.81
335.15	Replacement revenue	5,779,117.00	.00	5,779,117.00	197,669.46	.00	4,279,059.13	1,500,057.87	74	7,290,545.34
335.20	Sales and use taxes	500,000.00	.00	500,000.00	1,099,504.54	.00	1,767,057.53	(1,267,057.53)	353	840,578.92
335.21	Local use tax	690,000.00	.00	690,000.00	133,763.52	.00	607,709.61	82,290.39	88	670,180.99
335.24	Cannabis Sales & Use Tax	800,000.00	.00	800,000.00	393,945.59	.00	1,515,712.07	(715,712.07)	189	1,210,162.11
335.25	Auto leasing tax	65,000.00	.00	65,000.00	33,911.92	.00	126,920.52	(61,920.52)	195	122,806.08
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	1,523,403.05	.00	5,097,007.14	(1,097,007.14)	127	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	135.00	(135.00)	+++	120.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	27,840.00	.00	27,840.00	5,160.00	84	25,040.00
361.10	Investment earnings	877,000.00	.00	877,000.00	451,027.65	.00	1,733,606.14	(856,606.14)	198	1,311,046.64
361.30	Collector's interest '90	15,000.00	.00	15,000.00	19,454.50	.00	19,454.50	(4,454.50)	130	18,441.63
361.41	Trust fund interest	300.00	.00	300.00	533.20	.00	6,449.75	(6,149.75)	2150	6,908.05
361.42	Special collector's interest	1,500.00	.00	1,500.00	475.69	.00	4,498.05	(2,998.05)	300	6,124.63
361.44	Mobile home interest	150.00	.00	150.00	312.08	.00	1,989.40	(1,839.40)	1326	2,266.52
361.45	Forfeiture interest	250.00	.00	250.00	5.89	.00	294.38	(44.38)	118	889.61
361.47	Partial payment interest	20.00	.00	20.00	14.88	.00	177.13	(157.13)	886	191.82
361.48	After settle mobile home interes	.00	.00	.00	3.10	.00	7.60	(7.60)	+++	16.30
361.50	Foreclosure account interest	1,000.00	.00	1,000.00	599.58	.00	15,930.11	(14,930.11)	1593	19,123.57
365.10	Township pension contributions	1,730.00	.00	1,730.00	332.85	.00	1,797.39	(67.39)	104	1,730.82
369.00	Copy & microfilm revenue	.00	.00	.00	18.00	.00	18.00	(18.00)	+++	384.32
369.93	Refunds/rebates for prior years	.00	.00	.00	382,622.13	.00	345.54	(345.54)	+++	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	.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	.00	.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	2,347,156.00	(166,185.00)	108	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	.00	.00	7,313.00	.00	100	7,313.00
391.34	Transfer from Liability Insurance	86,081.00	31,796.10	117,877.10	117,877.10	.00	117,877.10	.00	100	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	126,159.86	.00	1,201,500.52	(1,201,500.52)	+++	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	3,464.76	.00	19,491.93	(10,491.93)	217	8,061.56
Department 01 - Auditor Totals		\$20,700.00	\$0.00	\$20,700.00	\$3,464.76	\$0.00	\$37,573.06	(\$16,873.06)	182%	\$19,761.56
Department 02 - County Board										
316.31	IL Video gaming tax	35,000.00	.00	35,000.00	10,300.46	.00	57,192.04	(22,192.04)	163	61,774.14
316.46	Line easement tax	90,000.00	.00	90,000.00	25,103.37	.00	79,498.39	10,501.61	88	80,331.39
321.10	Liquor & entertainment	25,000.00	.00	25,000.00	.00	.00	27,110.50	(2,110.50)	108	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	.00	.00	355.00	(155.00)	178	495.00
341.02	Millinium Waste Fee	110,000.00	.00	110,000.00	22,295.54	.00	159,992.57	(49,992.57)	145	146,587.53
362.10	Rents	140,000.00	.00	140,000.00	32,130.15	.00	147,494.13	(7,494.13)	105	148,822.52
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	403.33	.00	4,839.96	160.04	97	4,839.96
362.10	Rents	16,700.00	964.00	17,664.00	4,437.45	.00	17,663.55	.45	100	17,404.80
Sub Department RE - Office Rental Totals		\$21,700.00	\$964.00	\$22,664.00	\$4,840.78	\$0.00	\$22,503.51	\$160.49	99%	\$22,244.76
Department 02 - County Board Totals		\$422,200.00	\$964.00	\$423,164.00	\$94,670.30	\$0.00	\$494,446.14	(\$71,282.14)	117%	\$486,615.84
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,350,000.00	.00	1,350,000.00	98,364.92	.00	1,101,613.11	248,386.89	82	1,428,888.82
348.01	Circuit clerk county fees	5,000.00	.00	5,000.00	185.45	.00	3,015.81	1,984.19	60	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	797.14	.00	9,333.02	5,666.98	62	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	14,764.33	.00	73,158.31	26,841.69	73	76,904.94
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	2,572.74	.00	44,243.22	(19,243.22)	177	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	834.87	.00	10,227.73	(227.73)	102	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	\$117,519.45	\$0.00	\$1,508,216.71	\$272,964.80	85%	\$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	2,550.00	.00	10,423.75	9,576.25	52	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	11,085.60	.00	73,233.00	26,767.00	73	103,866.20
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	45,354.55	.00	59,524.45	(59,524.45)	+++	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	\$45,354.55	\$0.00	\$153,807.11	\$261,352.63	37%	\$570,467.68
Department 04 - Circuit Court Totals		\$121,000.00	\$415,159.74	\$536,159.74	\$58,990.15	\$0.00	\$237,463.86	\$298,695.88	44%	\$693,475.41
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	373,055.00	.00	373,055.00	20,830.00	.00	290,313.70	82,741.30	78	336,926.44
Sub Department 10 - Administration Totals		\$373,055.00	\$0.00	\$373,055.00	\$20,830.00	\$0.00	\$290,313.70	\$82,741.30	78%	\$336,926.44
Sub Department 33 - Elections										
335.45	Election reimbursements - state	24,000.00	.00	24,000.00	10,210.00	.00	24,705.00	(705.00)	103	8,415.00
Sub Department 33 - Elections Totals		\$24,000.00	\$0.00	\$24,000.00	\$10,210.00	\$0.00	\$24,705.00	(\$705.00)	103%	\$8,415.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	24,248.77	24,248.77	.00	.00	25,746.43	(1,497.66)	106	21,153.64
Sub Department 35 - Grants Totals		\$0.00	\$24,248.77	\$24,248.77	\$0.00	\$0.00	\$25,746.43	(\$1,497.66)	106%	\$21,153.64
Department 05 - County Clerk Totals		\$397,055.00	\$24,248.77	\$421,303.77	\$31,040.00	\$0.00	\$340,765.13	\$80,538.64	81%	\$366,495.08
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00	.00	.00	740.00	(740.00)	+++	.00
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	722.45	722.45	(5,224.31)	.00	722.45	.00	100	3,032.55
Sub Department 35 - Grants Totals		\$0.00	\$722.45	\$722.45	(\$5,224.31)	\$0.00	\$722.45	\$0.00	100%	\$3,032.55
Department 06 - Coroner Totals		\$0.00	\$722.45	\$722.45	(\$5,224.31)	\$0.00	\$1,462.45	(\$740.00)	202%	\$3,032.55
Department 07 - Recorder										
341.15	County recorder fees	1,100,000.00	.00	1,100,000.00	87,074.13	.00	1,014,878.12	85,121.88	92	1,044,456.74
341.16	Real estate stamps	240,000.00	.00	240,000.00	19,751.25	.00	269,342.75	(29,342.75)	112	255,187.00
341.17	Co rental house suppl program	7,000.00	.00	7,000.00	611.50	.00	6,931.00	69.00	99	7,360.00
Department 07 - Recorder Totals		\$1,347,000.00	\$0.00	\$1,347,000.00	\$107,436.88	\$0.00	\$1,291,151.87	\$55,848.13	96%	\$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	2,080.36	.00	12,041.82	(2,041.82)	120	20,004.03
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,080.36	\$0.00	\$12,041.82	(\$2,041.82)	120%	\$20,004.03
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	.00	.00	.00	115.73	.00	359.47	(359.47)	+++	215.00
364.10	Contributions fr private sources	1,000.00	3,000.00	4,000.00	.00	.00	4,000.00	.00	100	3,188.00
	Sub Department 10 - Administration Totals	\$1,000.00	\$3,000.00	\$4,000.00	\$115.73	\$0.00	\$4,359.47	(\$359.47)	109%	\$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										
335.54	I80 Overlook Rest Stop Patrol Agreement	.00	.00	.00	2,264.93	.00	2,264.93	(2,264.93)	+++	.00
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	4,036.78	.00	9,043.06	(9,043.06)	+++	4,472.45
338.26	Fisherman's Corner law enf reimb	.00	.00	.00	7,878.96	.00	7,878.96	(7,878.96)	+++	.00
338.30	Andalusia village law enf reimb	82,476.00	.00	82,476.00	6,934.59	.00	81,721.98	754.02	99	79,303.04
338.31	Carbon Cliff law enf reimb	182,582.00	.00	182,582.00	15,227.69	.00	182,631.51	(49.51)	100	180,773.76
338.32	Port Byron law enf reimb	156,925.00	.00	156,925.00	26,473.34	.00	156,560.04	364.96	100	150,629.52
338.33	Cordova law enforce reimb	38,433.00	.00	38,433.00	3,309.17	.00	39,140.04	(707.04)	102	37,651.30
338.35	Rapid City law enf reimb	68,727.00	2,650.70	71,377.70	12,500.00	.00	71,377.70	.00	100	66,085.64
338.36	Hampton law enf reimb	.00	102,083.00	102,083.00	29,166.66	.00	100,283.31	1,799.69	98	.00
338.40	Metro Link cops reimb	182,828.00	.00	182,828.00	30,997.84	.00	182,827.03	.97	100	162,892.77
338.41	Schools cops reimbursements	192,500.00	.00	192,500.00	34,375.00	.00	158,125.05	34,374.95	82	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	27,005.21	.00	185,339.33	(10,339.33)	106	209,178.29
342.01	IL Sheriff training reimbursement	20,000.00	.00	20,000.00	18,211.83	.00	68,403.66	(48,403.66)	342	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	1,280.50	.00	18,729.00	(11,729.00)	268	7,523.23
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	95.00	.00	95.00	655.00	13	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	563.50	.00	773.50	226.50	77	935.38
348.18	Electronic citation fees	15,000.00	.00	15,000.00	1,813.25	.00	21,403.22	(6,403.22)	143	13,321.45
351.10	Traffic fines	100,000.00	.00	100,000.00	13,360.32	.00	73,762.30	26,237.70	74	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	7.69	.00	1,609.85	(9.85)	101	2,234.49

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
369.93	Refunds/rebates for prior years	.00	.00	.00	966.83	.00	1,631.09	(1,631.09)	+++	1.00
369.94	Miscellaneous - other revenue	.00	.00	.00	742.41	.00	742.41	(742.41)	+++	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	17,805.00	(17,805.00)	+++	3,000.00
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	\$237,211.50	\$0.00	\$1,414,134.06	(\$45,979.36)	103%	\$1,244,950.25
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	5,000.00	.00	5,000.00	1,415.75	.00	4,287.50	712.50	86	6,324.50
343.10	Pay telephone jail fees	250,000.00	.00	250,000.00	40,907.50	.00	287,879.79	(37,879.79)	115	453,756.72
343.11	Fed IA prisoner room & board	.00	.00	.00	23,375.00	.00	126,375.00	(126,375.00)	+++	1,870.00
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	25,225.00	.00	166,970.00	83,030.00	67	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	2,911.76	.00	9,464.78	(1,964.78)	126	8,813.92
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	3,057.23	.00	9,057.23	(4,557.23)	201	8,000.00
343.19	Fed IL transportation fees	10,000.00	.00	10,000.00	2,612.61	.00	15,185.59	(5,185.59)	152	29,096.33
343.20	Federal IA prisoner transportation fees	.00	.00	.00	95.30	.00	345.28	(345.28)	+++	.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	153,532.80	.00	533,132.80	(510,132.80)	2318	65,975.00
343.27	Scott County pharmacy	.00	.00	.00	1,835.30	.00	9,921.24	(9,921.24)	+++	452.02
351.11	Sheriff bail bond fines	5,000.00	.00	5,000.00	6,480.00	.00	243,000.55	(238,000.55)	4860	51,170.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,129.14	(1,129.14)	+++	.00
391.21	Transfer from mental health	.00	40,774.35	40,774.35	19,836.82	.00	40,774.35	.00	100	8,402.61
Sub Department 23 - Correctional Institution Totals		\$555,500.00	\$40,774.35	\$596,274.35	\$281,285.07	\$0.00	\$1,447,523.25	(\$851,248.90)	243%	\$982,757.29
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	.00	.00	4,522.66	.00	45,930.30	(45,930.30)	+++	107,382.44
332.31	Federal prisoner SCAAP awards	.00	22,216.00	22,216.00	.00	.00	22,216.00	.00	100	12,044.00
334.20	State grants - public safety	.00	4,702.00	4,702.00	(2,157.44)	.00	72,315.37	(67,613.37)	1538	29,590.44
Sub Department 35 - Grants Totals		\$0.00	\$26,918.00	\$26,918.00	\$2,365.22	\$0.00	\$140,461.67	(\$113,543.67)	522%	\$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	\$175,426.05	\$2,014,397.05	\$523,057.88	\$0.00	\$3,019,993.38	(\$1,005,596.33)	150%	\$2,402,617.20
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	15,407.08	.00	89,349.35	(5,888.35)	107	84,908.56
348.20	St Attorney records automation fund	5,265.00	.00	5,265.00	500.72	.00	4,079.57	1,185.43	77	4,795.75
348.51	States attorney fees	41,657.00	.00	41,657.00	5,255.95	.00	34,661.86	6,995.14	83	45,705.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
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
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	27,771.35	27,771.35	31,250.00	.00	31,250.00	(3,478.65)	113	.00
Sub Department 35 - Grants Totals		\$0.00	\$27,771.35	\$27,771.35	\$31,250.00	\$0.00	\$31,250.00	(\$3,478.65)	113%	\$0.00
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,285.00	.00	9,285.00	278.43	.00	8,159.85	1,125.15	88	9,634.57
Sub Department SA - State's Attorney Collection Totals		\$9,285.00	\$0.00	\$9,285.00	\$278.43	\$0.00	\$8,159.85	\$1,125.15	88%	\$9,634.57
Department 09 - State's Attorney Totals		\$140,158.00	\$27,771.35	\$167,929.35	\$52,692.18	\$0.00	\$168,049.86	(\$120.51)	100%	\$145,495.12
Department 11 - Treasurer										
338.02	Treasurer services	11,900.00	.00	11,900.00	400.00	.00	11,900.00	.00	100	11,900.00
341.20	Publication fees	28,900.00	.00	28,900.00	20,511.50	.00	20,511.50	8,388.50	71	16,752.88
369.00	Copy & microfilm revenue	3,000.00	.00	3,000.00	18.00	.00	4,146.80	(1,146.80)	138	4,733.45
Department 11 - Treasurer Totals		\$43,800.00	\$0.00	\$43,800.00	\$20,929.50	\$0.00	\$36,558.30	\$7,241.70	83%	\$33,386.33
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	46,666.00	.00	46,666.00	7,806.34	.00	46,669.95	(3.95)	100	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	\$7,806.34	\$0.00	\$46,869.95	(\$3.95)	100%	\$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	400.00	.00	32,070.00	(6,970.00)	128	3,975.00
342.45	Zoning fees	245,000.00	.00	245,000.00	34,339.44	.00	446,889.29	(201,889.29)	182	288,696.04
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	500.00	.00	13,305.00	(3,305.00)	133	12,200.00
342.48	Legal Notice Fees	1,500.00	.00	1,500.00	207.93	.00	2,125.86	(625.86)	142	1,610.53
342.49	Coal Valley Zoning Fees	20,000.00	.00	20,000.00	.00	.00	16,313.23	3,686.77	82	30,424.16
351.34	Munices zoning fines	.00	.00	.00	2,980.65	.00	2,980.65	(2,980.65)	+++	.00
Department 22 - Zoning Totals		\$280,500.00	\$21,100.00	\$301,600.00	\$38,428.02	\$0.00	\$513,684.03	(\$212,084.03)	170%	\$336,905.73
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	8,562.03	8,562.03	(16,500.75)	.00	8,562.03	.00	100	10,848.55
369.96	Settlement refunds	.00	65,908.38	65,908.38	.00	.00	448,336.33	(382,427.95)	680	240,294.48
Sub Department 35 - Grants Totals		\$0.00	\$74,470.41	\$74,470.41	(\$16,500.75)	\$0.00	\$456,898.36	(\$382,427.95)	614%	\$251,143.03
Department 25 - General County Totals		\$0.00	\$74,470.41	\$74,470.41	(\$16,500.75)	\$0.00	\$456,898.36	(\$382,427.95)	614%	\$251,143.03

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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										
REVENUE										
Department 26 - Probation										
335.87	Probation officer salary reimb	1,555,142.00	.00	1,555,142.00	268,930.88	.00	1,468,727.56	86,414.44	94	1,565,352.95
348.04	Peer Justice Youth diversion fees	10,000.00	.00	10,000.00	1,231.39	.00	8,339.29	1,660.71	83	12,112.72
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	61.31	.00	2,671.98	(671.98)	134	2,457.75
361.28	Probation interest	30,000.00	.00	30,000.00	2,724.51	.00	41,062.71	(11,062.71)	137	38,137.25
369.90	Victim impact riverside revenue	.00	.00	.00	160.00	.00	2,245.00	(2,245.00)	+++	.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	.00	.00	.00	.00	.00	.00	.00	+++	239.00
351.30	Electronic Monitoring Fines	80,000.00	.00	80,000.00	3,390.00	.00	43,037.50	36,962.50	54	116,218.68
Sub Department 76 - Electronic Monitoring Totals		\$80,000.00	\$0.00	\$80,000.00	\$3,390.00	\$0.00	\$43,037.50	\$36,962.50	54%	\$116,457.68
Department 26 - Probation Totals		\$1,677,142.00	\$0.00	\$1,677,142.00	\$276,498.09	\$0.00	\$1,566,084.04	\$111,057.96	93%	\$1,734,518.35
Department 27 - Public Defender										
335.89	Public defender salary reimb	110,050.00	.00	110,050.00	20,669.52	.00	120,305.76	(10,255.76)	109	114,977.28
348.70	Public defender fees	70,000.00	.00	70,000.00	3,001.17	.00	43,047.84	26,952.16	61	55,048.87
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	22,707.97	.00	29,594.54	(29,594.54)	+++	34,919.05
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$22,707.97	\$0.00	\$29,594.54	(\$29,594.54)	+++	\$34,919.05
Department 27 - Public Defender Totals		\$180,050.00	\$0.00	\$180,050.00	\$46,378.66	\$0.00	\$192,948.14	(\$12,898.14)	107%	\$204,945.20
REVENUE TOTALS		\$35,048,487.00	\$1,047,840.38	\$36,096,327.38	\$8,462,801.23	\$0.00	\$41,486,819.07	(\$5,390,491.69)	115%	\$42,211,018.93
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	206,750.33	.00	206,750.33	27,563.82	.00	206,190.35	559.98	100	177,587.01
412.00	Overtime	8,320.00	.00	8,320.00	.00	.00	1,295.56	7,024.44	16	1,810.67
521.00	Office Supplies	315.00	.00	315.00	.00	.00	266.76	48.24	85	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	.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	450.00	1,300.00	.00	.00	1,114.00	186.00	86	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	14.24	.00	303.08	43.92	87	303.39
633.00	Travel	1,860.00	97.41	1,957.41	1,023.56	.00	1,988.33	(30.92)	102	1,621.95
634.00	Publishing	195.00	.00	195.00	38.13	.00	164.09	30.91	84	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	1,000.00	1,763.00	147.84	.00	718.74	1,044.26	41	616.06
Department 01 - Auditor Totals		\$221,210.33	\$2,472.10	\$223,682.43	\$28,787.59	\$0.00	\$214,758.65	\$8,923.78	96%	\$184,523.40
Department 02 - County Board										
411.00	Salaries and wages	63,130.00	98,100.00	161,230.00	23,302.96	.00	151,576.15	9,653.85	94	152,576.39
521.00	Office Supplies	300.00	.00	300.00	34.11	.00	78.07	221.93	26	196.32

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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 02 - County Board										
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	166.86	(66.86)	167	157.72
526.00	Food Purchases	500.00	.00	500.00	68.20	.00	476.41	23.59	95	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
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	4.04	.00	459.34	(259.34)	230	100.53
633.00	Travel	2,000.00	.00	2,000.00	28.66	.00	68.23	1,931.77	3	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	347.35	(47.35)	116	784.00
642.00	Dues & memberships	72,598.00	.00	72,598.00	.00	.00	113,446.56	(40,848.56)	156	88,529.58
644.00	Outside Contractual	100,150.00	.00	100,150.00	237.87	.00	1,104.27	99,045.73	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	.00	.00	354.00	146.00	71	499.00
637.00	Public Utility Services	.00	2,500.00	2,500.00	111.77	.00	1,871.55	628.45	75	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	\$111.77	\$0.00	\$2,242.54	\$1,307.46	63%	\$3,235.97
Department 02 - County Board Totals		\$240,478.00	\$101,650.00	\$342,128.00	\$23,787.61	\$0.00	\$270,006.62	\$72,121.38	79%	\$279,469.99
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,806,472.40	.00	1,806,472.40	227,325.58	.00	1,681,308.14	125,164.26	93	1,472,701.57
412.00	Overtime	.00	.00	.00	1,572.75	.00	97,949.64	(97,949.64)	+++	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	\$228,898.33	\$0.00	\$2,045,714.26	\$36,939.65	98%	\$1,759,755.82
Department 04 - Circuit Court										
411.00	Salaries and wages	173,662.46	1,859.72	175,522.18	22,803.91	.00	175,522.18	.00	100	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	1,174.69	.00	4,319.32	680.68	86	4,511.62

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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 04 - Circuit Court										
522.00	Operating Supplies	7,000.00	.00	7,000.00	86.25	.00	7,123.59	(123.59)	102	6,089.03
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	39.86	960.14	4	2,277.80
631.00	Professional Services	800,000.00	400,000.00	1,200,000.00	153,031.49	.00	1,098,582.18	101,417.82	92	998,949.98
632.00	Communications	20,000.00	.00	20,000.00	1,472.00	.00	23,563.61	(3,563.61)	118	20,795.21
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	100.00	(100.00)	+++	175.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	471.00	(471.00)	+++	.00
643.00	Juror Fees	45,000.00	(1,859.72)	43,140.28	1,867.49	.00	15,973.56	27,166.72	37	22,736.45
644.00	Outside Contractual	4,000.00	.00	4,000.00	.00	.00	4,840.58	(840.58)	121	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	\$180,435.83	\$0.00	\$1,497,540.51	\$389,281.69	79%	\$1,412,227.75
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	366,195.00	.00	366,195.00	40,390.78	.00	349,914.12	16,280.88	96	313,042.51
412.00	Overtime	113,750.00	.00	113,750.00	1,788.70	.00	14,212.97	99,537.03	12	92.50
521.00	Office Supplies	1,400.00	177.55	1,577.55	465.45	.00	1,577.55	.00	100	2,137.38
522.00	Operating Supplies	400.00	444.48	844.48	624.63	.00	712.48	132.00	84	1,573.75
523.00	Repair/Maintenance Supplies	300.00	56.38	356.38	.00	.00	356.38	.00	100	.00
524.00	Small Tools & Equip under \$1,000	900.00	(242.66)	657.34	.00	.00	657.34	.00	100	12,861.70
526.00	Food Purchases	120.00	114.40	234.40	.00	.00	142.68	91.72	61	11.98
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	384.00	316.00	55	.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	372.40	422.40	422.40	.00	422.40	.00	100	573.40
632.00	Communications	940.00	.00	940.00	148.68	.00	891.99	48.01	95	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	40.00	.00	144.00	356.00	29	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	(223.51)	.00	25,057.12	11,942.88	68	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	\$1,744.17	\$526,265.17	\$43,657.13	\$0.00	\$395,884.37	\$130,380.80	75%	\$368,822.27

Budget Performance Report

Fiscal Year to Date 11/30/24
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 05 - County Clerk										
Sub Department 33 - Elections										
411.00	Salaries and wages	219,013.00	.00	219,013.00	34,795.32	.00	231,859.61	(12,846.61)	106	223,362.46
412.00	Overtime	211,250.00	.00	211,250.00	10,241.35	.00	33,926.49	177,323.51	16	3,561.19
521.00	Office Supplies	15,000.00	.00	15,000.00	62.67	.00	6,388.91	8,611.09	43	38,012.39
522.00	Operating Supplies	3,000.00	.00	3,000.00	375.09	.00	3,197.93	(197.93)	107	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	179.98	.00	1,083.21	4,416.79	20	1,343.20
526.00	Food Purchases	250.00	212.55	462.55	188.89	.00	462.55	.00	100	183.02
631.00	Professional Services	65,000.00	.00	65,000.00	7,135.50	.00	36,601.08	28,398.92	56	7,343.17
632.00	Communications	400,000.00	.00	400,000.00	4,622.25	.00	123,909.87	276,090.13	31	43,910.05
633.00	Travel	5,000.00	.00	5,000.00	973.87	.00	2,284.12	2,715.88	46	1,719.51
634.00	Publishing	100.00	.00	100.00	29.43	.00	71.27	28.73	71	687.01
635.00	Printing & Duplicating	100,000.00	.00	100,000.00	30,205.57	.00	93,367.98	6,632.02	93	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	2,000.00	4,800.00	1,189.45	.00	4,299.74	500.26	90	974.91
644.00	Outside Contractual	45,000.00	(2,000.00)	43,000.00	.00	.00	19,966.35	23,033.65	46	4,758.50
647.00	Election Canvas & Judges	700,000.00	(11,869.13)	688,130.87	115,135.10	.00	225,378.24	462,752.63	33	58,740.82
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,172.41	4,172.41	.00	.00	4,172.41	.00	100	.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	(\$1,744.17)	\$1,786,368.83	\$205,134.47	\$0.00	\$787,231.44	\$999,137.39	44%	\$419,667.48
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	936.00	936.00	.00	.00	936.00	.00	100	898.17
632.00	Communications	.00	2,522.77	2,522.77	.00	.00	2,522.77	.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	\$24,248.77	\$24,248.77	\$0.00	\$0.00	\$24,248.77	\$0.00	100%	\$18,539.91
Department 05 - County Clerk Totals		\$2,312,634.00	\$24,248.77	\$2,336,882.77	\$248,791.60	\$0.00	\$1,207,364.58	\$1,129,518.19	52%	\$807,029.66
Department 06 - Coroner										
411.00	Salaries and wages	140,364.67	44.11	140,408.78	18,921.98	.00	140,408.78	.00	100	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	(44.11)	141,955.89	14,718.00	.00	106,359.55	35,596.34	75	108,560.37
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	722.45	722.45	722.45	.00	722.45	.00	100	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	\$722.45	\$722.45	\$722.45	\$0.00	\$722.45	\$0.00	100%	\$3,032.55
Department 06 - Coroner Totals		\$283,364.67	\$722.45	\$284,087.12	\$34,362.43	\$0.00	\$247,490.78	\$36,596.34	87%	\$248,631.14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	325,223.51	861.12	326,084.63	43,125.48	.00	326,084.63	.00	100	315,750.84
Department 07 - Recorder Totals		\$325,223.51	\$861.12	\$326,084.63	\$43,125.48	\$0.00	\$326,084.63	\$0.00	100%	\$315,750.84
Department 08 - Sheriff										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	58.38	(58.38)	+++	41.98
522.00	Operating Supplies	9,755.00	(4,520.77)	5,234.23	616.22	.00	4,589.28	644.95	88	8,445.00
523.00	Repair/Maintenance Supplies	1,750.00	.00	1,750.00	48.97	.00	1,107.10	642.90	63	2,364.56
524.00	Small Tools & Equip under \$1,000	7,080.00	2,629.28	9,709.28	2,703.52	.00	10,938.75	(1,229.47)	113	17,641.42
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	7,584.00	3,688.05	11,272.05	4,499.14	.00	11,347.00	(74.95)	101	7,773.90
632.00	Communications	43,806.00	925.55	44,731.55	7,438.33	.00	44,651.09	80.46	100	32,521.66
633.00	Travel	.00	54.02	54.02	.00	.00	54.02	.00	100	293.44
638.00	Repairs & Maintenance	.00	13,392.49	13,392.49	8,995.56	.00	13,392.05	.44	100	1,179.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	119.88
644.00	Outside Contractual	43,706.00	2.00	43,708.00	585.01	.00	43,713.54	(5.54)	100	14,274.90
764.00	Mach & Equipment \$1,000-\$4,999	47,100.00	(14,243.03)	32,856.97	10,368.66	.00	30,364.99	2,491.98	92	30,860.14
768.00	Mach & Equipment over \$5,000	14,452.00	(6,845.59)	7,606.41	.00	.00	5,992.69	1,613.72	79	7,593.29
Sub Department 10 - Administration Totals		\$176,233.00	(\$5,918.00)	\$170,315.00	\$35,255.41	\$0.00	\$166,208.89	\$4,106.11	98%	\$123,109.17
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	390,670.00	.00	390,670.00	50,651.57	.00	370,080.88	20,589.12	95	345,439.84
412.00	Overtime	10,000.00	.00	10,000.00	1,860.18	.00	10,483.63	(483.63)	105	4,875.61
414.00	Uniform/Clothing	7,650.00	(1,594.99)	6,055.01	297.61	.00	6,055.01	.00	100	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	24,208.91	144,208.91	8,632.14	.00	144,241.83	(32.92)	100	119,382.26
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	1,836.46	.00	23,679.94	1,320.06	95	18,334.04
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	520.66	.00	15,597.11	(597.11)	104	14,396.69
526.00	Food Purchases	.00	.00	.00	.00	.00	12.63	(12.63)	+++	.00
631.00	Professional Services	44,406.00	(5,726.92)	38,679.08	9,241.88	.00	44,310.25	(5,631.17)	115	38,194.39
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	2,460.16	(460.16)	123	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	62,707.22	.00	376,871.84	123,128.16	75	401,020.84
638.00	Repairs & Maintenance	150,000.00	.00	150,000.00	30,561.18	.00	236,295.23	(86,295.23)	158	191,402.31
639.00	Rentals	2,000.00	.00	2,000.00	200.00	.00	1,195.00	805.00	60	2,239.72
644.00	Outside Contractual	162,430.00	.00	162,430.00	304.00	.00	126,693.90	35,736.10	78	123,433.71
762.00	Buildings \$2,000-\$4999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	4,500.00
763.00	Infrastructure \$2,000-\$14,999	.00	13,269.60	13,269.60	.00	.00	30,611.59	(17,341.99)	231	13,579.86
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	30,889.07	.00	33,752.98	(28,752.98)	675	4,945.00
766.00	Building Remodeling over \$5,000	855,000.00	(499,845.26)	355,154.74	102,419.49	.00	205,004.31	150,150.43	58	299,674.00

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 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
767.00	Infrastructure over \$15,000	.00	64,500.00	64,500.00	15,697.00	.00	70,197.00	(5,697.00)	109	.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	(\$407,546.40)	\$1,939,609.60	\$315,818.46	\$0.00	\$1,793,570.10	\$146,039.50	92%	\$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	533,241.05	.00	3,966,329.89	27,725.97	99	3,591,452.32
412.00	Overtime	200,000.00	.00	200,000.00	30,405.79	.00	177,681.72	22,318.28	89	230,315.15
414.00	Uniform/Clothing	60,350.00	6,174.59	66,524.59	65.90	.00	66,364.72	159.87	100	65,995.41
521.00	Office Supplies	10,000.00	.00	10,000.00	1,039.12	.00	9,448.83	551.17	94	12,290.51
522.00	Operating Supplies	44,427.00	(4,004.00)	40,423.00	4,860.37	.00	32,813.14	7,609.86	81	47,612.98
523.00	Repair/Maintenance Supplies	.00	1,893.32	1,893.32	229.63	.00	1,957.95	(64.63)	103	639.41
524.00	Small Tools & Equip under \$1,000	27,208.00	6,987.83	34,195.83	109.89	.00	34,879.47	(683.64)	102	26,018.25
526.00	Food Purchases	10,500.00	(8,272.88)	2,227.12	429.22	.00	2,437.44	(210.32)	109	2,626.45
529.00	Employee Recognition Supplies	.00	777.40	777.40	.00	.00	777.40	.00	100	1,612.37
630.00	Training & Education	33,635.00	.00	33,635.00	530.00	.00	52,917.28	(19,282.28)	157	45,383.47
631.00	Professional Services	23,992.00	.00	23,992.00	1,998.96	.00	18,965.49	5,026.51	79	12,405.19
632.00	Communications	8,000.00	.00	8,000.00	411.63	.00	4,466.79	3,533.21	56	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	22,783.90	.00	250,126.91	49,873.09	83	245,237.79
634.00	Publishing	.00	.00	.00	.00	.00	450.35	(450.35)	+++	.00
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	28.85	.00	4,690.13	1,309.87	78	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	10,688.17	.00	200,993.77	(80,993.77)	167	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	.00	.00	7,765.00	1,411.00	85	7,950.00
644.00	Outside Contractual	120,996.00	(2.00)	120,994.00	.00	.00	29,874.79	91,119.21	25	93,700.28
764.00	Mach & Equipment \$1,000-\$4,999	29,467.00	(2,268.30)	27,198.70	.00	.00	17,045.74	10,152.96	63	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	\$140,847.23	\$5,034,199.65	\$606,822.48	\$0.00	\$4,914,489.63	\$119,710.02	98%	\$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	107,377.17	.00	747,224.93	12,330.07	98	726,519.23
412.00	Overtime	45,000.00	.00	45,000.00	4,650.28	.00	46,589.85	(1,589.85)	104	48,983.69
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	.00	.00	7,291.05	508.95	93	6,323.00

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 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
630.00	Training & Education	3,000.00	(2,064.00)	936.00	.00	.00	936.00	.00	100	650.00
631.00	Professional Services	.00	.00	.00	31.00	.00	447.00	(447.00)	+++	21.00
644.00	Outside Contractual	126,677.00	(107,000.00)	19,677.00	.00	.00	127.09	19,549.91	1	652.50
991.11	Transfer to Other Funds	.00	77,072.88	77,072.88	.00	.00	77,072.88	.00	100	77,072.88
Sub Department 22 - Radio Dispatching Totals		\$942,032.00	(\$31,991.12)	\$910,040.88	\$112,058.45	\$0.00	\$879,688.80	\$30,352.08	97%	\$860,222.30
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,827,624.00	.00	2,827,624.00	364,897.30	.00	2,694,625.37	132,998.63	95	2,627,959.45
412.00	Overtime	325,000.00	.00	325,000.00	35,287.91	.00	230,275.43	94,724.57	71	234,347.54
414.00	Uniform/Clothing	50,000.00	.00	50,000.00	440.05	.00	31,923.11	18,076.89	64	28,312.15
521.00	Office Supplies	.00	.00	.00	.00	.00	43.99	(43.99)	+++	.00
522.00	Operating Supplies	45,000.00	(8,482.70)	36,517.30	3,764.89	.00	27,952.92	8,564.38	77	20,456.87
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	176.93	(176.93)	+++	14.55
524.00	Small Tools & Equip under \$1,000	10,100.00	30,000.00	40,100.00	9,376.09	.00	35,390.43	4,709.57	88	5,133.12
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.68
630.00	Training & Education	85,000.00	(51,483.00)	33,517.00	.00	.00	20,625.00	12,892.00	62	50,239.00
631.00	Professional Services	113,300.00	.00	113,300.00	23,331.56	.00	117,923.03	(4,623.03)	104	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
636.00	Insurance	.00	.00	.00	.00	.00	29.00	(29.00)	+++	.00
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	62,884.68	.00	1,636,140.95	206,271.05	89	1,583,294.81
765.00	Construction in Progress	.00	.00	.00	105,920.28	.00	9,823.69	(9,823.69)	+++	1,140,231.62
766.00	Building Remodeling over \$5,000	.00	.00	.00	179,125.72	.00	200,392.47	(200,392.47)	+++	.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	\$126,689.11	\$5,576,885.11	\$785,028.48	\$0.00	\$5,010,712.76	\$566,172.35	90%	\$5,831,191.00
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	60,000.00	.00	60,000.00	5,856.80	.00	57,896.18	2,103.82	96	45,872.90
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,856.80	\$0.00	\$57,896.18	\$2,103.82	96%	\$45,872.90
Sub Department 35 - Grants										
411.00	Salaries and wages	119,206.76	(1,347.36)	117,859.40	15,548.22	.00	82,539.85	35,319.55	70	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

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 08 - Sheriff										
Sub Department 35 - Grants										
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
766.00	Building Remodeling over \$5,000	.00	22,216.00	22,216.00	22,216.00	.00	22,216.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	34,064.00
991.12	Transfer to Other Agencies	.00	1,347.36	1,347.36	.00	.00	1,347.36	.00	100	17,967.20
Sub Department 35 - Grants Totals		\$119,206.76	\$27,555.50	\$146,762.26	\$37,764.22	\$0.00	\$111,757.31	\$35,004.95	76%	\$177,573.11
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	449.02	550.98	45	1,825.10
524.00	Small Tools & Equip under \$1,000	1,500.00	(754.00)	746.00	470.00	.00	686.99	59.01	92	136.93
638.00	Repairs & Maintenance	.00	754.00	754.00	.00	.00	754.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	8,500.00	(8,500.00)	.00	.00	.00	.00	.00	+++	16,000.00
Sub Department BS - Bomb Squad Totals		\$11,000.00	(\$8,500.00)	\$2,500.00	\$470.00	\$0.00	\$1,890.01	\$609.99	76%	\$17,962.03
Sub Department EM - Emergency management agency										
522.00	Operating Supplies	.00	500.00	500.00	.00	.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	1,793.10	1,793.10	1,793.10	.00	1,997.80	(204.70)	111	412.80
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	640.00	(640.00)	+++	.00
632.00	Communications	3,352.00	.00	3,352.00	500.00	.00	2,000.00	1,352.00	60	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	768.00	.00	4,608.00	1,440.00	76	4,740.00
638.00	Repairs & Maintenance	.00	.00	.00	236.04	.00	736.04	(736.04)	+++	.00
644.00	Outside Contractual	.00	.00	.00	144.78	.00	928.68	(928.68)	+++	893.07
763.00	Infrastructure \$2,000-\$14,999	20,000.00	.00	20,000.00	.00	.00	14,100.00	5,900.00	70	.00
766.00	Building Remodeling over \$5,000	.00	(2,293.10)	(2,293.10)	.00	.00	.00	(2,293.10)	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	\$3,441.92	\$0.00	\$25,307.67	\$6,092.33	81%	\$62,399.78
Department 08 - Sheriff Totals		\$14,030,576.18	(\$158,863.68)	\$13,871,712.50	\$1,902,516.22	\$0.00	\$12,961,521.35	\$910,191.15	93%	\$13,798,447.41
Department 09 - State's Attorney										
411.00	Salaries and wages	1,970,336.01	.00	1,970,336.01	209,929.92	.00	1,536,002.42	434,333.59	78	1,528,803.44
412.00	Overtime	.00	.00	.00	353.21	.00	353.21	(353.21)	+++	657.33
521.00	Office Supplies	4,500.00	.00	4,500.00	344.81	.00	1,989.31	2,510.69	44	2,868.51
522.00	Operating Supplies	600.00	.00	600.00	183.29	.00	1,239.92	(639.92)	207	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	(99.00)	10,901.00	443.88	.00	7,071.11	3,829.89	65	14,038.08

Account	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										
526.00	Food Purchases	1,000.00	.00	1,000.00	43.18	.00	572.94	427.06	57	1,473.92
527.00	Books & Periodicals	1,000.00	.00	1,000.00	34.13	.00	540.68	459.32	54	867.25
529.00	Employee Recognition Supplies	5,000.00	.00	5,000.00	.00	.00	709.49	4,290.51	14	2,133.44
630.00	Training & Education	21,100.00	.00	21,100.00	1,200.00	.00	11,391.50	9,708.50	54	6,294.16
631.00	Professional Services	158,850.00	(98,890.96)	59,959.04	1,401.19	.00	10,557.10	49,401.94	18	11,513.24
632.00	Communications	10,000.00	.00	10,000.00	1,422.72	.00	8,210.31	1,789.69	82	6,695.87
633.00	Travel	32,500.00	(4,094.73)	28,405.27	147.14	.00	5,665.62	22,739.65	20	4,690.67
634.00	Publishing	2,000.00	.00	2,000.00	409.76	.00	3,774.72	(1,774.72)	189	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	29.00	.00	58.00	142.00	29	145.00
642.00	Dues & memberships	14,000.00	.00	14,000.00	45.00	.00	9,886.00	4,114.00	71	9,196.00
644.00	Outside Contractual	82,050.00	18,257.96	100,307.96	1,037.41	.00	89,035.40	11,272.56	89	64,300.93
648.00	Witness Fees	5,000.00	.00	5,000.00	.00	.00	952.46	4,047.54	19	749.65
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	4,193.73	8,193.73	5,443.73	.00	8,193.73	.00	100	1,092.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	27,771.35	27,771.35	27,771.35	.00	27,771.35	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$27,771.35	\$27,771.35	\$27,771.35	\$0.00	\$27,771.35	\$0.00	100%	\$0.00
Department 09 - State's Attorney Totals		\$2,324,136.01	(\$52,861.65)	\$2,271,274.36	\$250,239.72	\$0.00	\$1,725,073.25	\$546,201.11	76%	\$1,658,688.43
Department 10 - Regional Office of Education										
411.00	Salaries and wages	54,472.00	.00	54,472.00	7,439.60	.00	54,471.29	.71	100	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	\$7,439.60	\$0.00	\$67,862.29	\$0.71	100%	\$66,006.36
Department 11 - Treasurer										
411.00	Salaries and wages	384,395.28	9,900.86	394,296.14	49,460.13	.00	394,296.14	.00	100	372,676.23
412.00	Overtime	1,880.00	.00	1,880.00	302.53	.00	314.72	1,565.28	17	.00
521.00	Office Supplies	1,500.00	.00	1,500.00	413.26	.00	1,545.68	(45.68)	103	1,416.29
522.00	Operating Supplies	1,500.00	.00	1,500.00	389.52	.00	436.19	1,063.81	29	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	32.00	.00	3,111.39	(11.39)	100	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	2,738.48	.00	40,956.77	8,926.23	82	42,286.83
633.00	Travel	2,500.00	.00	2,500.00	315.33	.00	1,133.04	1,366.96	45	.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	272.60	.00	442.84	7.16	98	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	550.12	.00	1,169.14	(343.14)	142	824.35
Department 11 - Treasurer Totals		\$450,674.28	\$9,900.86	\$460,575.14	\$54,473.97	\$0.00	\$444,855.26	\$15,719.88	97%	\$424,571.92

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 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
411.00	Salaries and wages	278,698.75	.00	278,698.75	33,172.94	.00	274,715.19	3,983.56	99	235,130.87
412.00	Overtime	.00	8,857.00	8,857.00	1,654.45	.00	2,711.03	6,145.97	31	.00
521.00	Office Supplies	1,200.00	.00	1,200.00	68.22	.00	1,260.84	(60.84)	105	1,234.18
522.00	Operating Supplies	500.00	.00	500.00	263.69	.00	304.53	195.47	61	1,231.77
524.00	Small Tools & Equip under \$1,000	1,500.00	3,465.00	4,965.00	.00	.00	4,055.49	909.51	82	889.65
526.00	Food Purchases	550.00	.00	550.00	38.81	.00	590.65	(40.65)	107	434.02
527.00	Books & Periodicals	500.00	.00	500.00	16.99	.00	82.93	417.07	17	98.92
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	3,628.90	171.10	95	2,868.00
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	.00
632.00	Communications	12,000.00	.00	12,000.00	277.87	.00	8,642.75	3,357.25	72	28,975.18
633.00	Travel	5,500.00	.00	5,500.00	580.78	.00	4,423.71	1,076.29	80	4,461.90
634.00	Publishing	12,500.00	(3,465.00)	9,035.00	5,079.04	.00	7,945.43	1,089.57	88	57,302.66
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	.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
642.00	Dues & memberships	1,400.00	.00	1,400.00	.00	.00	1,055.00	345.00	75	1,112.00
644.00	Outside Contractual	34,500.00	.00	34,500.00	314.53	.00	20,277.55	14,222.45	59	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	\$8,857.00	\$369,960.75	\$41,467.32	\$0.00	\$333,395.04	\$36,565.71	90%	\$354,106.39
Department 14 - Board of Review										
411.00	Salaries and wages	56,403.00	.00	56,403.00	7,789.95	.00	42,255.95	14,147.05	75	47,487.82
521.00	Office Supplies	750.00	.00	750.00	213.11	.00	309.56	440.44	41	532.80
522.00	Operating Supplies	350.00	.00	350.00	131.07	.00	345.39	4.61	99	165.88
524.00	Small Tools & Equip under \$1,000	1,100.00	.00	1,100.00	.00	.00	1,175.51	(75.51)	107	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	491.88	(141.88)	141	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	1,250.00	5,750.00	18	3,702.99
632.00	Communications	700.00	.00	700.00	27.42	.00	383.73	316.27	55	477.53
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	659.67	540.33	55	494.54
634.00	Publishing	100.00	.00	100.00	96.59	.00	96.59	3.41	97	160.95
635.00	Printing & Duplicating	50.00	.00	50.00	4.00	.00	694.00	(644.00)	1388	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	80.45	.00	29.37	720.63	4	1,350.75
Department 14 - Board of Review Totals		\$70,703.00	\$0.00	\$70,703.00	\$8,358.58	\$0.00	\$48,481.65	\$22,221.35	69%	\$55,575.41

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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 16 - Information Technology										
411.00	Salaries and wages	432,490.59	.00	432,490.59	59,219.26	.00	390,585.33	41,905.26	90	417,953.96
521.00	Office Supplies	650.00	.00	650.00	.00	.00	235.99	414.01	36	9.89
522.00	Operating Supplies	2,200.00	.00	2,200.00	1,200.66	.00	1,032.79	1,167.21	47	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	7,000.00	14,500.00	6,856.12	.00	23,363.15	(8,863.15)	161	14,947.31
526.00	Food Purchases	500.00	.00	500.00	.00	.00	233.55	266.45	47	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	245.63	.00	5,744.95	(5,744.95)	+++	8,319.00
632.00	Communications	1,525.00	.00	1,525.00	620.47	.00	507.87	1,017.13	33	406.28
633.00	Travel	200.00	.00	200.00	.00	.00	868.08	(668.08)	434	1.87
644.00	Outside Contractual	180,300.00	(14,000.00)	166,300.00	808.81	.00	138,971.94	27,328.06	84	131,121.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,000.00	4,000.00	20,570.88	.00	20,570.88	(16,570.88)	514	4,233.32
768.00	Mach & Equipment over \$5,000	14,000.00	3,000.00	17,000.00	.00	.00	.00	17,000.00	0	.00
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(6,974.21)	.00	(1,058.68)	11,058.68	-11	1,125.93
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$6,974.21)	\$0.00	(\$1,058.68)	\$11,058.68	-11%	\$1,125.93
Department 16 - Information Technology Totals		\$639,365.59	\$10,000.00	\$649,365.59	\$82,547.62	\$0.00	\$582,531.00	\$66,834.59	90%	\$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	14,900.00	108,134.00	12,336.81	.00	108,124.58	9.42	100	96,466.11
412.00	Overtime	.00	62.93	62.93	.00	.00	62.93	.00	100	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	25.30	(25.30)	+++	.00
522.00	Operating Supplies	8,000.00	.00	8,000.00	745.51	.00	7,623.84	376.16	95	5,452.04
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	56.96	.00	1,286.31	1,713.69	43	947.33
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	1,508.85	(1,008.85)	302	2,260.23
631.00	Professional Services	5,000.00	.00	5,000.00	1,815.36	.00	5,737.49	(737.49)	115	6,019.69
632.00	Communications	.00	.00	.00	.00	.00	50.00	(50.00)	+++	25.00
633.00	Travel	1,500.00	(62.93)	1,437.07	66.27	.00	439.55	997.52	31	375.09
638.00	Repairs & Maintenance	15,000.00	10,000.00	25,000.00	691.41	.00	19,499.09	5,500.91	78	3,578.50
639.00	Rentals	.00	.00	.00	.00	.00	545.00	(545.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,426.36	(2,426.36)	+++	5,903.56
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,345.98	.00	2,345.98	(2,345.98)	+++	.00
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	965.66	.00	16,015.66	3,984.34	80	.00
Sub Department 18 - Facilities/Maintenance Totals		\$146,234.00	\$24,900.00	\$171,134.00	\$19,023.96	\$0.00	\$165,690.94	\$5,443.06	97%	\$121,027.55
Department 20 - County Office Building Totals		\$146,234.00	\$24,900.00	\$171,134.00	\$19,023.96	\$0.00	\$165,690.94	\$5,443.06	97%	\$121,027.55

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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 22 - Zoning										
411.00	Salaries and wages	321,895.28	.00	321,895.28	34,054.52	.00	297,482.36	24,412.92	92	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	219.13	.00	1,172.35	(772.35)	293	998.32
522.00	Operating Supplies	400.00	625.00	1,025.00	712.93	.00	1,108.30	(83.30)	108	1,510.85
523.00	Repair/Maintenance Supplies	.00	1,000.00	1,000.00	.00	.00	1,349.92	(349.92)	135	1,657.12
524.00	Small Tools & Equip under \$1,000	400.00	5,988.98	6,388.98	2,133.60	.00	5,695.14	693.84	89	3,840.13
526.00	Food Purchases	.00	.00	.00	36.70	.00	241.75	(241.75)	+++	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	62.19	.00	2,835.38	2,969.62	49	2,834.55
631.00	Professional Services	103,160.00	(5,825.00)	97,335.00	.00	.00	1,370.19	95,964.81	1	2,894.46
632.00	Communications	3,545.00	.00	3,545.00	261.47	.00	1,807.67	1,737.33	51	1,153.80
633.00	Travel	14,554.00	.00	14,554.00	348.20	.00	7,224.39	7,329.61	50	10,201.69
634.00	Publishing	1,500.00	.00	1,500.00	274.93	.00	2,015.91	(515.91)	134	2,386.37
635.00	Printing & Duplicating	250.00	.00	250.00	29.00	.00	225.62	24.38	90	280.35
638.00	Repairs & Maintenance	3,880.00	.00	3,880.00	703.02	.00	4,505.89	(625.89)	116	5,038.77
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	199.46	.00	2,097.02	1,602.98	57	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
766.00	Building Remodeling over \$5,000	.00	.00	.00	5,610.00	.00	5,610.00	(5,610.00)	+++	.00
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	.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	\$44,645.15	\$0.00	\$361,058.30	\$158,860.98	69%	\$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	969.52	.00	2,787.26	12,052.74	19	.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	(10,607.15)	.00	9,541.09	11,458.91	45	12,966.54
634.00	Publishing	.00	10,000.00	10,000.00	943.22	.00	10,172.86	(172.86)	102	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	(10,000.00)	10,000.00	1,825.61	.00	3,057.64	6,942.36	31	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

Account	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 10 - Administration Totals		\$150,100.00	\$77,367.95	\$227,467.95	(\$6,868.80)	\$0.00	\$196,102.54	\$31,365.41	86%	\$169,456.38
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	60.00	.00	600.00	120.00	83	.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	3,370.00	(1,370.00)	168	460.00
632.00	Communications	.00	.00	.00	16.92	.00	61.54	(61.54)	+++	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	\$76.92	\$0.00	\$4,031.54	\$1,188.46	77%	\$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	284.99	284.99	.00	.00	284.99	.00	100	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	\$8,562.03	\$8,562.03	\$0.00	\$0.00	\$8,562.03	\$0.00	100%	\$15,848.55
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	350,000.00	.00	350,000.00	27,965.23	.00	329,982.82	20,017.18	94	342,215.40
991.70	Transfer to GIS	225,000.00	.00	225,000.00	14,978.00	.00	173,771.00	51,229.00	77	177,760.00
Sub Department 48 - Recording & Reporting Totals		\$575,000.00	\$0.00	\$575,000.00	\$42,943.23	\$0.00	\$503,753.82	\$71,246.18	88%	\$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	21,025.99	10,059.01	68	20,176.01
991.59	Transfer to Fleet Service Center	.00	150,000.00	150,000.00	.00	.00	150,000.00	.00	100	.00
991.60	Transfer to Rec. Document	150,521.00	(150,000.00)	521.00	.00	.00	.00	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	25,000.00	.00	443,700.00	164,068.00	73	389,762.00
991.86	Transfer to Soil & Water	29,000.00	.00	29,000.00	500.00	.00	29,500.00	(500.00)	102	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	\$25,500.00	\$0.00	\$684,225.99	\$174,148.01	80%	\$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	19,854.79	119,854.79	1,824.09	.00	114,649.31	5,205.48	96	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	20,000.00	82,000.00	9,786.28	.00	68,115.81	13,884.19	83	61,425.01
644.00	Outside Contractual	15,000.00	10,000.00	25,000.00	.00	.00	24,598.86	401.14	98	29,588.37
Sub Department 71 - Professional Services Totals		\$183,000.00	\$50,000.00	\$233,000.00	\$11,610.37	\$0.00	\$207,509.19	\$25,490.81	89%	\$137,770.01
Department 25 - General County Totals		\$1,627,994.00	\$279,629.98	\$1,907,623.98	\$73,261.72	\$0.00	\$1,604,185.11	\$303,438.87	84%	\$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

Account	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 35 - Grants										
522.00	Operating Supplies	.00	20,717.84	20,717.84	9,619.05	.00	20,621.00	96.84	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	45,190.54	45,190.54	8,183.17	.00	43,135.54	2,055.00	95	37,336.25
Sub Department 35 - Grants Totals		\$0.00	\$65,908.38	\$65,908.38	\$17,802.22	\$0.00	\$65,811.54	\$96.84	100%	\$46,707.74
Sub Department 70 - Judicial										
411.00	Salaries and wages	2,135,370.81	.00	2,135,370.81	271,708.28	.00	2,044,204.78	91,166.03	96	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	7,107.90	2,892.10	71	12,112.72
Sub Department 70 - Judicial Totals		\$2,180,370.81	\$0.00	\$2,180,370.81	\$271,708.28	\$0.00	\$2,051,312.68	\$129,058.13	94%	\$1,989,481.62
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	53,444.50	73,444.50	33,453.50	.00	73,443.50	1.00	100	20,035.50
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$53,444.50	\$73,444.50	\$33,453.50	\$0.00	\$73,443.50	\$1.00	100%	\$20,035.50
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	19,926.00	.00	19,926.00	397.68	.00	19,451.66	474.34	98	20,290.10
522.00	Operating Supplies	5,900.00	.00	5,900.00	148.91	.00	4,412.46	1,487.54	75	4,725.70
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	585.96	414.04	59	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
631.00	Professional Services	2,000.00	.00	2,000.00	54.69	.00	757.53	1,242.47	38	574.04
637.00	Public Utility Services	20,480.00	(1,500.00)	18,980.00	1,417.92	.00	12,572.64	6,407.36	66	13,640.61
638.00	Repairs & Maintenance	2,500.00	3,354.49	5,854.49	3,350.49	.00	5,786.41	68.08	99	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	\$1,854.49	\$59,660.49	\$5,369.69	\$0.00	\$48,714.36	\$10,946.13	82%	\$49,378.09
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	15,000.00	.00	15,000.00	3,103.75	.00	10,020.25	4,979.75	67	25,299.75
991.73	Transfer to Child Placement	800,000.00	.00	800,000.00	63,443.54	.00	555,150.17	244,849.83	69	803,750.90
Sub Department 78 - Child Placement Totals		\$815,000.00	\$0.00	\$815,000.00	\$66,547.29	\$0.00	\$565,170.42	\$249,829.58	69%	\$829,050.65
Department 26 - Probation Totals		\$3,074,176.81	\$121,207.37	\$3,195,384.18	\$394,880.98	\$0.00	\$2,805,925.61	\$389,458.57	88%	\$2,937,111.35
Department 27 - Public Defender										
411.00	Salaries and wages	705,040.17	.00	705,040.17	88,193.79	.00	657,081.12	47,959.05	93	645,576.42
521.00	Office Supplies	7,500.00	.00	7,500.00	424.64	.00	1,616.78	5,883.22	22	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	39.40	.00	355.20	(355.20)	+++	.00
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	380.00	1,120.00	25	.00
630.00	Training & Education	8,500.00	.00	8,500.00	.00	.00	1,715.00	6,785.00	20	1,293.00
631.00	Professional Services	5,500.00	.00	5,500.00	72.00	.00	272.00	5,228.00	5	.00
632.00	Communications	2,500.00	.00	2,500.00	20.89	.00	661.49	1,838.51	26	645.44

Budget Performance Report

Fiscal Year to Date 11/30/24
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 27 - Public Defender										
633.00	Travel	4,000.00	.00	4,000.00	1,585.37	.00	2,465.94	1,534.06	62	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	6,996.00	504.00	93	5,037.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	396.27	.00	1,960.30	3,039.70	39	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	16,786.35	.00	125,177.81	.40	100	119,786.46
Sub Department 35 - Grants Totals		\$125,178.21	\$0.00	\$125,178.21	\$16,786.35	\$0.00	\$125,177.81	\$0.40	100%	\$119,786.46
Department 27 - Public Defender Totals		\$886,218.38	\$0.00	\$886,218.38	\$107,518.71	\$0.00	\$800,410.64	\$85,807.74	90%	\$791,376.65
Department 29 - Human Resources										
411.00	Salaries and wages	112,704.49	.00	112,704.49	16,577.93	.00	112,513.53	190.96	100	80,083.37
413.00	Employee Health Benefits	4,476,649.49	39,904.80	4,516,554.29	337,111.85	.00	3,834,821.75	681,732.54	85	3,828,256.94
413.09	Retirees Employee Health Benefits	690,000.00	.00	690,000.00	(101,348.04)	.00	564,496.60	125,503.40	82	541,889.44
521.00	Office Supplies	.00	.00	.00	.00	.00	41.14	(41.14)	+++	185.98
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
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	7,316.66	(2,316.66)	146	.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	264.00	236.00	53	.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	\$252,341.74	\$0.00	\$4,519,503.68	\$838,155.10	84%	\$4,451,651.37
Department 53 - County Administration										
411.00	Salaries and wages	198,490.87	.00	198,490.87	25,363.83	.00	194,648.78	3,842.09	98	171,087.44
411.50	Auto allowance	1,650.00	.00	1,650.00	150.00	.00	1,695.00	(45.00)	103	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	253.31	.00	986.94	(586.94)	247	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	19.99	.00	778.28	421.72	65	279.60
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	325.00	1,675.00	16	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	84.48	.00	495.23	504.77	50	506.06

Budget Performance Report

Fiscal Year to Date 11/30/24
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 53 - County Administration										
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	7.59	.00	257.84	492.16	34	1,201.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	80.42	.00	999.14	500.86	67	1,223.46
Department 53 - County Administration Totals		\$210,790.87	\$0.00	\$210,790.87	\$25,959.62	\$0.00	\$200,779.66	\$10,011.21	95%	\$181,229.57
EXPENSE TOTALS		\$35,967,754.50	\$1,525,070.37	\$37,492,824.87	\$4,052,863.78	\$0.00	\$32,430,305.50	\$5,062,519.37	86%	\$33,059,399.30
Fund 001 - General Fund Totals										
REVENUE TOTALS		35,048,487.00	1,047,840.38	36,096,327.38	8,462,801.23	.00	41,486,819.07	(5,390,491.69)	115%	42,211,018.93
EXPENSE TOTALS		35,967,754.50	1,525,070.37	37,492,824.87	4,052,863.78	.00	32,430,305.50	5,062,519.37	86%	33,059,399.30
Fund 001 - General Fund Totals		(\$919,267.50)	(\$477,229.99)	(\$1,396,497.49)	\$4,409,937.45	\$0.00	\$9,056,513.57	(\$10,453,011.06)		\$9,151,619.63
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	60,000.00	.00	60,000.00	15,650.00	.00	86,125.00	(26,125.00)	144	64,200.00
342.21	Northwestern Medicine-IL Violent Death Reporting	.00	.00	.00	.00	.00	2,129.34	(2,129.34)	+++	448.81
361.10	Investment earnings	4,000.00	.00	4,000.00	2,457.08	.00	9,584.53	(5,584.53)	240	6,872.44
Department 06 - Coroner Totals		\$64,000.00	\$0.00	\$64,000.00	\$18,107.08	\$0.00	\$97,838.87	(\$33,838.87)	153%	\$71,521.25
REVENUE TOTALS		\$64,000.00	\$0.00	\$64,000.00	\$18,107.08	\$0.00	\$97,838.87	(\$33,838.87)	153%	\$71,521.25
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	1,000.00	.00	1,000.00	216.87	.00	912.20	87.80	91	982.26
522.00	Operating Supplies	2,500.00	.00	2,500.00	4.99	.00	962.90	1,537.10	39	2,088.11
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	67.86	(67.86)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	411.10	1,088.90	27	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	215.00	.00	1,114.05	1,885.95	37	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	227.67	.00	2,477.99	2,022.01	55	2,126.27
633.00	Travel	6,000.00	.00	6,000.00	430.14	.00	5,338.98	661.02	89	4,692.11
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	251.25	.00	665.33	334.67	67	569.36
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	95.78	.00	2,279.56	(779.56)	152	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

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 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
644.00	Outside Contractual	900.00	.00	900.00	83.28	.00	133.28	766.72	15	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	\$1,524.98	\$0.00	\$14,363.25	\$15,361.75	48%	\$30,121.17
EXPENSE TOTALS		\$29,725.00	\$0.00	\$29,725.00	\$1,524.98	\$0.00	\$14,363.25	\$15,361.75	48%	\$30,121.17
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		64,000.00	.00	64,000.00	18,107.08	.00	97,838.87	(33,838.87)	153%	71,521.25
EXPENSE TOTALS		29,725.00	.00	29,725.00	1,524.98	.00	14,363.25	15,361.75	48%	30,121.17
Fund 101 - Coroner Fee Fund Totals		\$34,275.00	\$0.00	\$34,275.00	\$16,582.10	\$0.00	\$83,475.62	(\$49,200.62)		\$41,400.08
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,896,588.00	.00	1,896,588.00	355,332.02	.00	1,909,896.10	(13,308.10)	101	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	45.00	.00	387.00	(387.00)	+++	231.00
361.10	Investment earnings	15,000.00	.00	15,000.00	13,083.83	.00	44,558.72	(29,558.72)	297	25,150.17
361.30	Collector's interest '90	110.00	.00	110.00	4,630.18	.00	4,630.18	(4,520.18)	4209	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	5,001.01	.00	11,389.03	(1,389.03)	114	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	\$378,092.04	\$0.00	\$2,144,971.52	\$607,226.48	78%	\$3,073,805.70
REVENUE TOTALS		\$2,752,198.00	\$0.00	\$2,752,198.00	\$378,092.04	\$0.00	\$2,144,971.52	\$607,226.48	78%	\$3,073,805.70
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	66,367.08	.03	66,367.11	8,899.81	.00	66,367.11	.00	100	66,508.61
413.00	Employee Health Benefits	19,913.05	(.03)	19,913.02	632.00	.00	12,381.92	7,531.10	62	18,979.41
413.09	Retirees Employee Health Benefits	.00	24,000.00	24,000.00	.00	.00	23,207.90	792.10	97	23,551.15
413.10	FICA/Medicare	5,077.08	.00	5,077.08	680.83	.00	5,077.06	.02	100	5,087.91
413.20	IMRF	8,993.89	.00	8,993.89	1,208.58	.00	8,993.88	.01	100	8,838.86
414.00	Uniform/Clothing	.00	.00	.00	216.47	.00	216.47	(216.47)	+++	.00
521.00	Office Supplies	1,000.00	.00	1,000.00	141.15	.00	660.21	339.79	66	732.87
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	1,282.87	(282.87)	128	154.71
524.00	Small Tools & Equip under \$1,000	1,500.00	2,000.00	3,500.00	.00	.00	2,673.54	826.46	76	1,057.56
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	208.00	242.00	46	189.00

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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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
630.00	Training & Education	150.00	.00	150.00	.00	.00	1,250.78	(1,100.78)	834	.00
631.00	Professional Services	500.00	15,000.00	15,500.00	.00	.00	12,638.29	2,861.71	82	216.78
632.00	Communications	7,500.00	(2,000.00)	5,500.00	710.22	.00	3,434.04	2,065.96	62	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	101.84	.00	201.18	998.82	17	656.77
635.00	Printing & Duplicating	.00	.00	.00	63.00	.00	63.00	(63.00)	+++	.00
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	2,203.55	46.45	98	2,404.95
644.00	Outside Contractual	2,500.00	.00	2,500.00	254.70	.00	1,259.15	1,240.85	50	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	\$12,908.60	\$0.00	\$440,566.14	\$15,188.96	97%	\$430,537.50
Sub Department 12 - Engineering										
411.00	Salaries and wages	24,832.06	.00	24,832.06	4,539.02	.00	19,297.81	5,534.25	78	16,943.30
412.00	Overtime	500.00	.00	500.00	104.06	.00	104.06	395.94	21	.00
413.00	Employee Health Benefits	17,207.00	.00	17,207.00	1,550.80	.00	17,797.26	(590.26)	103	17,701.53
413.10	FICA/Medicare	1,937.94	.00	1,937.94	293.67	.00	1,458.35	479.59	75	1,252.82
413.20	IMRF	3,365.12	.00	3,365.12	1,521.48	.00	(11,103.39)	14,468.51	-330	4,732.31
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	2,835.46	(2,335.46)	567	105.37
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	(500.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	12,000.00	(6,321.36)	5,678.64	.00	.00	3,016.67	2,661.97	53	4,900.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	54.89
633.00	Travel	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
638.00	Repairs & Maintenance	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	9,021.36	9,021.36	.00	.00	9,021.36	.00	100	.00
Sub Department 12 - Engineering Totals		\$66,542.12	\$0.00	\$66,542.12	\$8,009.03	\$0.00	\$43,007.57	\$23,534.55	65%	\$47,296.08
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	33,500.00	33,500.00	3,965.60	.00	31,983.59	1,516.41	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	354.93	.00	2,336.26	163.74	93	1,882.36
522.00	Operating Supplies	2,000.00	.00	2,000.00	37.99	.00	963.36	1,036.64	48	591.51
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	8.67	.00	887.25	4,112.75	18	3,374.76
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	30.92	.00	189.10	810.90	19	467.64
526.00	Food Purchases	500.00	.00	500.00	13.20	.00	383.60	116.40	77	571.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
631.00	Professional Services	12,000.00	.00	12,000.00	1,759.87	.00	13,169.22	(1,169.22)	110	9,838.84
637.00	Public Utility Services	50,000.00	(5,000.00)	45,000.00	2,993.13	.00	19,530.31	25,469.69	43	26,327.52
638.00	Repairs & Maintenance	15,000.00	(2,000.00)	13,000.00	.00	.00	16,800.81	(3,800.81)	129	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	5,256.18	.00	8,851.96	648.04	93	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	33,412.00	73,412.00	10,520.76	.00	10,520.76	62,891.24	14	.00
768.00	Mach & Equipment over \$5,000	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	5,517.36
Sub Department 18 - Facilities/Maintenance Totals		\$135,000.00	\$69,324.50	\$204,324.50	\$24,941.25	\$0.00	\$110,666.22	\$93,658.28	54%	\$96,044.62
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	460,000.00	(90,577.15)	369,422.85	275,162.85	.00	369,422.85	.00	100	151,847.91
Sub Department 19 - Capital Outlay Totals		\$460,000.00	(\$90,577.15)	\$369,422.85	\$275,162.85	\$0.00	\$369,422.85	\$0.00	100%	\$151,847.91
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	647,476.79	(30,000.00)	617,476.79	75,424.25	.00	552,252.90	65,223.89	89	908,209.76
412.00	Overtime	39,000.00	(8,302.00)	30,698.00	.00	.00	1,573.59	29,124.41	5	40,049.66
413.00	Employee Health Benefits	239,406.00	.00	239,406.00	18,235.00	.00	192,558.46	46,847.54	80	194,218.72
413.10	FICA/Medicare	53,191.37	(1,912.50)	51,278.87	5,389.20	.00	41,036.53	10,242.34	80	69,944.04
413.20	IMRF	92,915.15	.00	92,915.15	17,003.50	.00	69,353.71	23,561.44	75	124,445.13
414.00	Uniform/Clothing	8,450.00	.00	8,450.00	1,306.30	.00	11,416.55	(2,966.55)	135	9,540.10
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	632.82	1,367.18	32	684.49
523.00	Repair/Maintenance Supplies	35,000.00	3,447.00	38,447.00	1,588.16	.00	39,411.44	(964.44)	103	26,976.22
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	627.81	.00	1,460.83	39.17	97	982.31
527.00	Books & Periodicals	.00	.00	.00	.00	.00	101.00	(101.00)	+++	.00
630.00	Training & Education	15,000.00	(3,447.00)	11,553.00	.00	.00	2,553.00	9,000.00	22	8,736.25
631.00	Professional Services	2,100.00	.00	2,100.00	310.30	.00	2,207.67	(107.67)	105	9,025.66
632.00	Communications	4,330.00	.00	4,330.00	360.35	.00	4,218.09	111.91	97	3,876.12
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.60
636.00	Insurance	.00	8,302.00	8,302.00	8,302.00	.00	8,302.00	.00	100	.00
637.00	Public Utility Services	8,500.00	.00	8,500.00	457.23	.00	12,160.86	(3,660.86)	143	5,299.33
638.00	Repairs & Maintenance	6,500.00	.00	6,500.00	.00	.00	8,449.46	(1,949.46)	130	10,463.57
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	128.64
644.00	Outside Contractual	10,000.00	(1,799.99)	8,200.01	.00	.00	.00	8,200.01	0	.00
Sub Department 31 - Road Maintenance Totals		\$1,165,369.31	(\$33,712.49)	\$1,131,656.82	\$129,004.10	\$0.00	\$947,688.91	\$183,967.91	84%	\$1,412,604.60
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	135,970.56	(33,047.85)	102,922.71	11,726.10	.00	89,917.90	13,004.81	87	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	632.00	.00	16,033.06	23,368.16	41	11,670.10

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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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
413.10	FICA/Medicare	11,139.99	.00	11,139.99	882.56	.00	6,739.70	4,400.29	61	6,338.82
413.20	IMRF	19,607.18	.00	19,607.18	1,224.66	.00	9,299.69	10,307.49	47	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	22,781.60	.00	134,888.87	7,611.13	95	113,094.63
523.00	Repair/Maintenance Supplies	120,000.00	(3,121.93)	116,878.07	5,540.25	.00	99,849.21	17,028.86	85	107,258.43
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	202.69	.00	2,586.93	3,413.07	43	7,477.09
631.00	Professional Services	7,500.00	.00	7,500.00	.00	.00	6,902.64	597.36	92	3,397.26
632.00	Communications	.00	.00	.00	.00	.00	20.27	(20.27)	+++	.00
638.00	Repairs & Maintenance	40,000.00	49,500.00	89,500.00	1,355.00	.00	83,858.85	5,641.15	94	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	4,921.92	4,921.92	1,799.99	.00	4,921.92	.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	(\$14,247.86)	\$550,021.09	\$46,144.85	\$0.00	\$457,144.55	\$92,876.54	83%	\$442,017.62
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	(450.00)	50.00	.00	.00	.00	50.00	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	716.16	.00	1,400.95	(400.95)	140	445.05
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	48.49	451.51	10	424.94
631.00	Professional Services	1,500.00	(1,337.50)	162.50	162.50	.00	162.50	.00	100	1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,606.15	(\$1,787.50)	\$2,818.65	\$878.66	\$0.00	(\$14,207.44)	\$17,026.09	-504%	\$61,482.48
Department 18 - Public Works Totals		\$2,812,541.63	(\$32,000.50)	\$2,780,541.13	\$497,049.34	\$0.00	\$2,354,288.80	\$426,252.33	85%	\$2,641,830.81
EXPENSE TOTALS		\$2,812,541.63	(\$32,000.50)	\$2,780,541.13	\$497,049.34	\$0.00	\$2,354,288.80	\$426,252.33	85%	\$2,641,830.81
Fund 103 - Highway Totals										
REVENUE TOTALS		2,752,198.00	.00	2,752,198.00	378,092.04	.00	2,144,971.52	607,226.48	78%	3,073,805.70
EXPENSE TOTALS		2,812,541.63	(32,000.50)	2,780,541.13	497,049.34	.00	2,354,288.80	426,252.33	85%	2,641,830.81
Fund 103 - Highway Totals		(\$60,343.63)	\$32,000.50	(\$28,343.13)	(\$118,957.30)	\$0.00	(\$209,317.28)	\$180,974.15		\$431,974.89
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	703,500.00	.00	703,500.00	131,981.73	.00	709,396.71	(5,896.71)	101	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	28,594.98	.00	112,092.51	(63,092.51)	229	73,456.51
361.30	Collector's interest '90	.00	.00	.00	1,719.80	.00	1,719.80	(1,719.80)	+++	1,743.67



Budget Performance Report

Fiscal Year to Date 11/30/24
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 104 - Bridge										
REVENUE										
Department 18 - Public Works										
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	\$162,296.51	\$0.00	\$823,209.02	(\$70,459.02)	109%	\$959,237.28
	REVENUE TOTALS	\$752,750.00	\$0.00	\$752,750.00	\$162,296.51	\$0.00	\$823,209.02	(\$70,459.02)	109%	\$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	(74,695.49)	55,304.51	.00	.00	.00	55,304.51	0	.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	(\$74,695.49)	\$1,670,946.51	\$0.00	\$0.00	\$37,150.00	\$1,633,796.51	2%	\$37,150.00
Sub Department B5 - Bridge on CH50 #23-00400-00-BR										
631.00	Professional Services	.00	42,345.62	42,345.62	2,087.72	.00	42,345.62	.00	100	.00
	Sub Department B5 - Bridge on CH50 #23-00400-00-BR Totals	\$0.00	\$42,345.62	\$42,345.62	\$2,087.72	\$0.00	\$42,345.62	\$0.00	100%	\$0.00
Sub Department B6 - Bridge on CH55 #23-00400-01-BR										
631.00	Professional Services	.00	32,349.87	32,349.87	666.23	.00	32,349.87	.00	100	.00
	Sub Department B6 - Bridge on CH55 #23-00400-01-BR Totals	\$0.00	\$32,349.87	\$32,349.87	\$666.23	\$0.00	\$32,349.87	\$0.00	100%	\$0.00
Sub Department ZB - Zuma Township Bridge 1-CA-22										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,053.61
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	\$2,753.95	\$0.00	\$111,845.49	\$1,633,796.51	6%	\$45,113.46
	EXPENSE TOTALS	\$1,745,642.00	\$0.00	\$1,745,642.00	\$2,753.95	\$0.00	\$111,845.49	\$1,633,796.51	6%	\$45,113.46

Account	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 Totals										
	REVENUE TOTALS	752,750.00	.00	752,750.00	162,296.51	.00	823,209.02	(70,459.02)	109%	959,237.28
	EXPENSE TOTALS	1,745,642.00	.00	1,745,642.00	2,753.95	.00	111,845.49	1,633,796.51	6%	45,113.46
Fund 104 - Bridge Totals		(\$992,892.00)	\$0.00	(\$992,892.00)	\$159,542.56	\$0.00	\$711,363.53	(\$1,704,255.53)		\$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	518,340.00	.00	518,340.00	(18,340.00)	104	520,909.00
335.35	Motor fuel tax	2,700,000.00	.00	2,700,000.00	544,260.15	.00	3,088,636.44	(388,636.44)	114	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	117,064.57	.00	493,882.72	(93,882.72)	123	561,580.21
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	3,004.31	1,995.69	60	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	\$1,179,664.72	\$0.00	\$4,114,896.81	(\$444,896.81)	112%	\$4,251,244.51
REVENUE TOTALS		\$3,670,000.00	\$0.00	\$3,670,000.00	\$1,179,664.72	\$0.00	\$4,114,896.81	(\$444,896.81)	112%	\$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	20,192.20	.00	126,068.64	10,517.88	92	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	1,551.12	.00	9,739.95	768.58	93	10,048.10
413.20	IMRF	18,615.51	.00	18,615.51	2,753.50	.00	17,252.40	1,363.11	93	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	\$24,496.82	\$0.00	\$161,814.15	\$24,689.34	87%	\$176,455.12
Sub Department 12 - Engineering										
411.00	Salaries and wages	175,090.29	(91,194.93)	83,895.36	6,560.76	.00	63,474.79	20,420.57	76	51,495.18
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	563.43	.00	4,985.19	9,013.11	36	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	82,828.93	237,828.93	77,710.64	.00	237,828.93	.00	100	102,727.63
644.00	Outside Contractual	.00	8,366.00	8,366.00	.00	.00	8,366.00	.00	100	.00
Sub Department 12 - Engineering Totals		\$374,106.97	\$0.00	\$374,106.97	\$84,834.83	\$0.00	\$338,526.07	\$35,580.90	90%	\$179,364.88
Sub Department 17 - Contract Construction										
644.00	Outside Contractual	6,000,000.00	(216,583.32)	5,783,416.68	.00	.00	.00	5,783,416.68	0	.00
Sub Department 17 - Contract Construction Totals		\$6,000,000.00	(\$216,583.32)	\$5,783,416.68	\$0.00	\$0.00	\$0.00	\$5,783,416.68	0%	\$0.00
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	340,000.00	.00	340,000.00	42,641.81	.00	331,755.72	8,244.28	98	.00
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	31,613.59	18,386.41	63	346.90

Account	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 31 - Road Maintenance										
413.10	FICA/Medicare	29,835.00	.00	29,835.00	3,126.87	.00	26,240.63	3,594.37	88	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	73.62	.00	126,778.91	48,221.09	72	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	(5,800.00)	.00	.00	.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	\$40,042.30	\$0.00	\$1,250,421.38	\$1,888,514.19	40%	\$1,141,518.67
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	115,000.00	.00	115,000.00	6,591.05	.00	42,573.28	72,426.72	37	.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	514.87	.00	3,083.47	5,867.53	34	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	5,140.06	.00	52,119.63	47,880.37	52	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	\$12,245.98	\$0.00	\$113,664.71	\$133,156.29	46%	\$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	270,253.25	270,253.25	.00	.00	270,253.25	.00	100	4,241,976.74
Sub Department 35 - Grants Totals		\$0.00	\$270,253.25	\$270,253.25	\$0.00	\$0.00	\$270,253.25	\$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
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	\$161,619.93	\$0.00	\$2,293,484.99	\$7,865,357.40	23%	\$6,223,972.21
EXPENSE TOTALS		\$10,105,172.46	\$53,669.93	\$10,158,842.39	\$161,619.93	\$0.00	\$2,293,484.99	\$7,865,357.40	23%	\$6,223,972.21
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		3,670,000.00	.00	3,670,000.00	1,179,664.72	.00	4,114,896.81	(444,896.81)	112%	4,251,244.51

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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
EXPENSE TOTALS		10,105,172.46	53,669.93	10,158,842.39	161,619.93	.00	2,293,484.99	7,865,357.40	23%	6,223,972.21
Fund 105 - Motor Fuel Tax Fund Totals		(\$6,435,172.46)	(\$53,669.93)	(\$6,488,842.39)	\$1,018,044.79	\$0.00	\$1,821,411.82	(\$8,310,254.21)		(\$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	6,845.87	.00	17,302.85	(17,302.85)	+++	50,917.63
361.25	St attny seized property interes	.00	.00	.00	1,576.02	.00	6,520.70	(6,520.70)	+++	5,454.17
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	(18,750.00)	.00	37,500.00	(37,500.00)	+++	33,500.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	(\$18,750.00)	\$0.00	\$37,500.00	(\$37,500.00)	+++	\$33,500.00
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	(\$10,328.11)	\$0.00	\$61,323.55	(\$61,323.55)	+++	\$89,871.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$10,328.11)	\$0.00	\$61,323.55	(\$61,323.55)	+++	\$89,871.80
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	(17,118.35)	.00	.00	.00	+++	.00
413.00	Employee Health Benefits	.00	.00	.00	(632.00)	.00	.00	.00	+++	.00
413.10	FICA/Medicare	.00	.00	.00	(1,068.54)	.00	.00	.00	+++	.00
413.20	IMRF	.00	.00	.00	(1,896.79)	.00	.00	.00	+++	.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	.00	.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	1,082.06	(1,082.06)	+++	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
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	(2,003.52)	.00	22,384.15	(22,384.15)	+++	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	(387.75)	.00	1,805.52	(1,805.52)	+++	2,925.85
413.20	IMRF	.00	.00	.00	(574.95)	.00	3,220.72	(3,220.72)	+++	5,146.35
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	2,291.83	(2,291.83)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	(\$2,966.22)	\$0.00	\$33,795.15	(\$33,795.15)	+++	\$39,803.80
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	(\$23,681.90)	\$0.00	\$38,041.70	(\$38,041.70)	+++	\$44,839.65
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$23,681.90)	\$0.00	\$38,041.70	(\$38,041.70)	+++	\$44,839.65
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	(10,328.11)	.00	61,323.55	(61,323.55)	+++	89,871.80
EXPENSE TOTALS		.00	.00	.00	(23,681.90)	.00	38,041.70	(38,041.70)	+++	44,839.65
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	\$13,353.79	\$0.00	\$23,281.85	(\$23,281.85)		\$45,032.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
346.03	I P A resident fees	.00	.00	.00	26.00	.00	156.00	(156.00)	+++	156.00
361.10	Investment earnings	7,500.00	.00	7,500.00	15,450.10	.00	36,032.78	(28,532.78)	480	25,073.37
391.35	Transfer from nurse home taxlevy	2,301,115.00	22,029.87	2,323,144.87	436,789.23	.00	2,323,144.87	.00	100	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	\$22,029.87	\$2,330,644.87	\$452,265.33	\$0.00	\$2,359,333.65	(\$28,688.78)	101%	\$3,524,204.91
REVENUE TOTALS		\$2,308,615.00	\$22,029.87	\$2,330,644.87	\$452,265.33	\$0.00	\$2,359,333.65	(\$28,688.78)	101%	\$3,524,204.91
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
413.09	Retirees Employee Health Benefits	.00	160,878.39	160,878.39	160,878.39	.00	160,878.39	.00	100	185,135.32
644.00	Outside Contractual	950.00	.00	950.00	.00	.00	950.00	.00	100	950.00
871.00	Principal	920,000.00	.00	920,000.00	920,000.00	.00	920,000.00	.00	100	850,000.00
872.00	Interest	147,400.00	.00	147,400.00	73,700.00	.00	147,400.00	.00	100	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	\$160,878.39	\$1,229,228.39	\$1,154,578.39	\$0.00	\$1,229,228.39	\$0.00	100%	\$1,414,922.13
Department 21 - Hope Creek Totals		\$1,068,350.00	\$160,878.39	\$1,229,228.39	\$1,154,578.39	\$0.00	\$1,229,228.39	\$0.00	100%	\$1,414,922.13
EXPENSE TOTALS		\$1,068,350.00	\$160,878.39	\$1,229,228.39	\$1,154,578.39	\$0.00	\$1,229,228.39	\$0.00	100%	\$1,414,922.13
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		2,308,615.00	22,029.87	2,330,644.87	452,265.33	.00	2,359,333.65	(28,688.78)	101%	3,524,204.91
EXPENSE TOTALS		1,068,350.00	160,878.39	1,229,228.39	1,154,578.39	.00	1,229,228.39	.00	100%	1,414,922.13
Fund 108 - Hope Creek Totals		\$1,240,265.00	(\$138,848.52)	\$1,101,416.48	(\$702,313.06)	\$0.00	\$1,130,105.26	(\$28,688.78)		\$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	102,118.59	.00	548,883.42	(5,198.42)	101	592,598.75
361.10	Investment earnings	14,000.00	.00	14,000.00	6,506.98	.00	31,297.05	(17,297.05)	224	22,474.42
361.30	Collector's interest '90	.00	.00	.00	1,330.66	.00	1,330.66	(1,330.66)	+++	1,455.53
Department 23 - Veteran's Assistance Totals		\$557,685.00	\$0.00	\$557,685.00	\$109,956.23	\$0.00	\$581,511.13	(\$23,826.13)	104%	\$616,528.70
REVENUE TOTALS		\$557,685.00	\$0.00	\$557,685.00	\$109,956.23	\$0.00	\$581,511.13	(\$23,826.13)	104%	\$616,528.70
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	244,550.00	56,782.72	301,332.72	42,045.50	.00	301,332.72	.00	100	207,307.91
413.00	Employee Health Benefits	7,568.92	(315.99)	7,252.93	632.00	.00	7,252.93	.00	100	7,213.54
413.10	FICA/Medicare	18,708.00	4,177.72	22,885.72	3,198.59	.00	22,885.72	.00	100	15,705.84
413.20	IMRF	29,271.00	10,013.03	39,284.03	5,176.25	.00	39,284.03	.00	100	21,625.48
521.00	Office Supplies	5,000.00	(407.48)	4,592.52	144.56	.00	957.41	3,635.11	21	806.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	751.82	4,248.18	15	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	1,500.00	2,000.00	.00	.00	2,241.38	(241.38)	112	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	.00	.00	2,220.00	280.00	89	1,300.00
631.00	Professional Services	16,000.00	(10,272.00)	5,728.00	32.00	.00	2,445.00	3,283.00	43	30,698.75
632.00	Communications	13,550.00	(4,150.90)	9,399.10	204.18	.00	2,597.89	6,801.21	28	750.85
633.00	Travel	8,000.00	.00	8,000.00	.00	.00	5,718.88	2,281.12	71	1,434.06
635.00	Printing & Duplicating	500.00	.00	500.00	3.30	.00	3.30	496.70	1	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	214.94	.00	2,574.47	2,425.53	51	919.02
638.00	Repairs & Maintenance	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	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	5,000.00	5,000.00	2,597.32	.00	9,320.09	(4,320.09)	186	1,587.63
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	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	\$67,250.00	\$496,260.92	\$54,248.64	\$0.00	\$465,236.36	\$31,024.56	94%	\$351,266.35
Sub Department 24 - Veteran's Relief										
526.00	Food Purchases	18,375.00	15,500.00	33,875.00	4,790.85	.00	31,346.92	2,528.08	93	18,259.07
631.00	Professional Services	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	2,157.00
637.00	Public Utility Services	9,000.00	3,500.00	12,500.00	1,082.52	.00	11,572.48	927.52	93	5,347.70
639.00	Rentals	84,750.00	(9,000.00)	75,750.00	7,731.00	.00	80,567.00	(4,817.00)	106	65,327.00
641.00	Assistance to Veterans	11,550.00	5,000.00	16,550.00	2,278.63	.00	15,663.55	886.45	95	10,210.33
Sub Department 24 - Veteran's Relief Totals		\$128,675.00	\$14,000.00	\$142,675.00	\$15,883.00	\$0.00	\$139,149.95	\$3,525.05	98%	\$101,301.10
Department 23 - Veteran's Assistance Totals		\$557,685.92	\$81,250.00	\$638,935.92	\$70,131.64	\$0.00	\$604,386.31	\$34,549.61	95%	\$452,567.45
EXPENSE TOTALS		\$557,685.92	\$81,250.00	\$638,935.92	\$70,131.64	\$0.00	\$604,386.31	\$34,549.61	95%	\$452,567.45
Fund 109 - Veterans Assistance Totals										
REVENUE TOTALS		557,685.00	.00	557,685.00	109,956.23	.00	581,511.13	(23,826.13)	104%	616,528.70
EXPENSE TOTALS		557,685.92	81,250.00	638,935.92	70,131.64	.00	604,386.31	34,549.61	95%	452,567.45
Fund 109 - Veterans Assistance Totals		(\$0.92)	(\$81,250.00)	(\$81,250.92)	\$39,824.59	\$0.00	(\$22,875.18)	(\$58,375.74)		\$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	694,532.90	.00	3,733,087.45	(23,014.45)	101	3,471,364.63



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 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
361.10	Investment earnings	100,000.00	.00	100,000.00	46,168.05	.00	180,070.51	(80,070.51)	180	156,762.29
361.30	Collector's interest '90	.00	.00	.00	9,050.16	.00	9,050.16	(9,050.16)	+++	8,526.30
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	8,254.19	.00	84,872.26	(84,872.26)	+++	97,840.23
Department 24 - IMRF/FICA Totals		\$3,810,073.00	\$0.00	\$3,810,073.00	\$758,005.30	\$0.00	\$4,007,080.38	(\$197,007.38)	105%	\$3,734,493.45
REVENUE TOTALS		\$3,810,073.00	\$0.00	\$3,810,073.00	\$758,005.30	\$0.00	\$4,007,080.38	(\$197,007.38)	105%	\$3,734,493.45
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	3,775,979.90	22,516.26	3,798,496.16	488,973.68	.00	3,683,241.71	115,254.45	97	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	\$488,973.68	\$0.00	\$3,710,255.71	\$115,254.45	97%	\$3,280,319.97
EXPENSE TOTALS		\$3,802,993.90	\$22,516.26	\$3,825,510.16	\$488,973.68	\$0.00	\$3,710,255.71	\$115,254.45	97%	\$3,280,319.97
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,810,073.00	.00	3,810,073.00	758,005.30	.00	4,007,080.38	(197,007.38)	105%	3,734,493.45
EXPENSE TOTALS		3,802,993.90	22,516.26	3,825,510.16	488,973.68	.00	3,710,255.71	115,254.45	97%	3,280,319.97
Fund 110 - Illinois Municipal Retirement Totals		\$7,079.10	(\$22,516.26)	(\$15,437.16)	\$269,031.62	\$0.00	\$296,824.67	(\$312,261.83)		\$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	336,814.05	.00	1,810,362.40	(11,950.40)	101	1,771,787.12
361.10	Investment earnings	44,000.00	.00	44,000.00	19,479.87	.00	74,835.17	(30,835.17)	170	65,532.44
361.30	Collector's interest '90	.00	.00	.00	4,388.88	.00	4,388.88	(4,388.88)	+++	4,351.83
364.11	Private donations - PAWS	1,000.00	.00	1,000.00	803.37	.00	3,159.07	(2,159.07)	316	2,318.38
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	4,783.66	.00	48,739.26	(48,739.26)	+++	56,109.83
Department 24 - IMRF/FICA Totals		\$1,843,412.00	\$0.00	\$1,843,412.00	\$366,269.83	\$0.00	\$1,941,484.78	(\$98,072.78)	105%	\$1,900,099.60
REVENUE TOTALS		\$1,843,412.00	\$0.00	\$1,843,412.00	\$366,269.83	\$0.00	\$1,941,484.78	(\$98,072.78)	105%	\$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	245,243.81	.00	1,763,794.87	72,672.01	96	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	\$245,243.81	\$0.00	\$1,771,903.87	\$72,672.01	96%	\$1,674,949.94
EXPENSE TOTALS		\$1,835,710.75	\$8,865.13	\$1,844,575.88	\$245,243.81	\$0.00	\$1,771,903.87	\$72,672.01	96%	\$1,674,949.94
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,843,412.00	.00	1,843,412.00	366,269.83	.00	1,941,484.78	(98,072.78)	105%	1,900,099.60
EXPENSE TOTALS		1,835,710.75	8,865.13	1,844,575.88	245,243.81	.00	1,771,903.87	72,672.01	96%	1,674,949.94
Fund 111 - Federal Social Security Totals		\$7,701.25	(\$8,865.13)	(\$1,163.88)	\$121,026.02	\$0.00	\$169,580.91	(\$170,744.79)		\$225,149.66

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 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	7,910.00	.00	85,767.00	9,233.00	90	72,728.00
342.31	Animal registrations	230,000.00	.00	230,000.00	16,444.00	.00	154,255.14	75,744.86	67	177,728.40
342.32	Animal containment fee	40,000.00	.00	40,000.00	3,935.00	.00	39,740.00	260.00	99	44,134.20
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	18,418.00	.00	259,122.91	60,877.09	81	247,690.02
342.34	Cremations & euthanasias	10,000.00	.00	10,000.00	270.00	.00	11,808.00	(1,808.00)	118	3,568.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	145.00	.00	1,174.00	626.00	65	1,676.00
351.42	Animal ordinance fines	1,000.00	.00	1,000.00	100.00	.00	4,320.00	(3,320.00)	432	1,080.00
361.10	Investment earnings	6,000.00	.00	6,000.00	226.52	.00	1,698.36	4,301.64	28	7,953.71
362.10	Rents	3,900.00	.00	3,900.00	400.00	.00	4,325.00	(425.00)	111	3,900.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	160.00	.00	4,036.00	964.00	81	8,457.00
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	23,242.75	.00	100,308.25	(50,308.25)	201	59,474.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,204.54	(2,204.54)	+++	717.01
391.80	Transfer from general fund	543,564.00	103,700.00	647,264.00	25,000.00	.00	443,700.00	203,564.00	69	389,762.00
Department 12 - Animal Control Totals		\$1,306,264.00	\$103,700.00	\$1,409,964.00	\$96,251.27	\$0.00	\$1,114,238.20	\$295,725.80	79%	\$1,018,869.04
REVENUE TOTALS		\$1,306,264.00	\$103,700.00	\$1,409,964.00	\$96,251.27	\$0.00	\$1,114,238.20	\$295,725.80	79%	\$1,018,869.04
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	596,899.42	4,789.05	601,688.47	90,239.48	.00	601,688.47	.00	100	534,880.92
412.00	Overtime	11,001.00	.00	11,001.00	988.10	.00	10,992.93	8.07	100	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
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	337.87	2,162.13	14	468.72
522.00	Operating Supplies	95,000.00	50,000.00	145,000.00	14,458.30	.00	116,992.45	28,007.55	81	96,403.35
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	1,886.49	6,113.51	24	217.27
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	2,832.78	(832.78)	142	858.35
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	357.40	642.60	36	339.94
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	1,392.16	1,107.84	56	1,900.00
631.00	Professional Services	400,000.00	(50,000.00)	350,000.00	5,499.46	.00	199,521.97	150,478.03	57	243,237.16
632.00	Communications	50,000.00	.00	50,000.00	1,485.92	.00	28,131.22	21,868.78	56	29,752.51
633.00	Travel	12,000.00	.00	12,000.00	420.74	.00	4,264.71	7,735.29	36	9,511.15
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	125.00	.00	125.00	875.00	12	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	4,234.00	.00	36,093.25	21,906.75	62	38,170.74
638.00	Repairs & Maintenance	22,000.00	.00	22,000.00	3,070.85	.00	16,590.06	5,409.94	75	7,169.65
639.00	Rentals	5,500.00	.00	5,500.00	286.90	.00	2,825.96	2,674.04	51	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

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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 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
644.00	Outside Contractual	6,500.00	.00	6,500.00	420.36	.00	4,104.62	2,395.38	63	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	1,127.73	.00	6,481.50	2,518.50	72	5,800.36
Department 12 - Animal Control Totals		\$1,287,600.42	\$108,489.05	\$1,396,089.47	\$122,356.84	\$0.00	\$1,140,874.98	\$255,214.49	82%	\$1,020,735.66
EXPENSE TOTALS		\$1,287,600.42	\$108,489.05	\$1,396,089.47	\$122,356.84	\$0.00	\$1,140,874.98	\$255,214.49	82%	\$1,020,735.66
Fund 113 - Animal Control Totals										
REVENUE TOTALS		1,306,264.00	103,700.00	1,409,964.00	96,251.27	.00	1,114,238.20	295,725.80	79%	1,018,869.04
EXPENSE TOTALS		1,287,600.42	108,489.05	1,396,089.47	122,356.84	.00	1,140,874.98	255,214.49	82%	1,020,735.66
Fund 113 - Animal Control Totals		\$18,663.58	(\$4,789.05)	\$13,874.53	(\$26,105.57)	\$0.00	(\$26,636.78)	\$40,511.31		(\$1,866.62)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,253,466.00	.00	1,253,466.00	235,296.88	.00	1,264,711.49	(11,245.49)	101	1,263,416.08
361.10	Investment earnings	40,000.00	.00	40,000.00	29,552.80	.00	119,373.97	(79,373.97)	298	97,856.32
361.30	Collector's interest '90	.00	.00	.00	3,066.05	.00	3,066.05	(3,066.05)	+++	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
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,280,124.00	.00	1,280,124.00	157,323.15	.00	2,330,136.45	(1,050,012.45)	182	1,568,472.59
334.61	State grants-social service HD	1,759,075.00	.00	1,759,075.00	48,924.81	.00	666,994.74	1,092,080.26	38	1,067,375.76
335.50	State reimbursements-Health Dept	268,153.00	.00	268,153.00	47,730.56	.00	296,091.17	(27,938.17)	110	364,111.14
337.61	Local grants-social service HD	.00	.00	.00	3,500.00	.00	5,500.00	(5,500.00)	+++	.00
345.10	Health department fees	418,080.00	.00	418,080.00	75,811.11	.00	479,635.07	(61,555.07)	115	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	.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	\$333,289.63	\$0.00	\$3,781,926.91	(\$56,494.91)	102%	\$3,366,422.78
Department 17 - Health Totals		\$5,019,398.00	\$0.00	\$5,019,398.00	\$601,205.36	\$0.00	\$5,169,078.42	(\$149,680.42)	103%	\$4,736,538.36
REVENUE TOTALS		\$5,019,398.00	\$0.00	\$5,019,398.00	\$601,205.36	\$0.00	\$5,169,078.42	(\$149,680.42)	103%	\$4,736,538.36
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	209,175.00	44,000.00	253,175.00	70,816.00	.00	252,695.59	479.41	100	168,515.83
412.00	Overtime	.00	.00	.00	.00	.00	6.49	(6.49)	+++	6.30

Budget Performance Report

Fiscal Year to Date 11/30/24
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										
413.00	Employee Health Benefits	36,519.00	11,500.00	48,019.00	5,890.26	.00	47,318.00	701.00	99	38,249.93
413.09	Retirees Employee Health Benefits	30,000.00	(17,000.00)	13,000.00	721.60	.00	12,477.64	522.36	96	28,013.99
413.10	FICA/Medicare	16,002.00	.00	16,002.00	5,313.56	.00	18,712.90	(2,710.90)	117	12,417.25
413.20	IMRF	28,348.00	2,100.00	30,448.00	5,018.92	.00	28,728.91	1,719.09	94	20,648.67
521.00	Office Supplies	1,250.00	(500.00)	750.00	80.39	.00	617.80	132.20	82	1,185.88
522.00	Operating Supplies	10,000.00	(9,146.00)	854.00	.00	.00	680.20	173.80	80	5,668.43
524.00	Small Tools & Equip under \$1,000	850.00	.00	850.00	27.18	.00	305.25	544.75	36	3,190.85
526.00	Food Purchases	800.00	(700.00)	100.00	.00	.00	16.96	83.04	17	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	2,800.00	6,200.00	5,339.19	.00	6,122.54	77.46	99	1,849.24
632.00	Communications	5,100.00	.00	5,100.00	196.36	.00	3,616.80	1,483.20	71	4,082.06
633.00	Travel	500.00	590.00	1,090.00	407.41	.00	1,122.97	(32.97)	103	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	46,650.00	66,650.00	65,000.00	.00	72,869.46	(6,219.46)	109	3,542.60
637.00	Public Utility Services	8,700.00	.00	8,700.00	448.14	.00	5,306.53	3,393.47	61	6,886.80
639.00	Rentals	1,500.00	.00	1,500.00	113.92	.00	1,355.65	144.35	90	1,378.43
642.00	Dues & memberships	3,700.00	.00	3,700.00	714.80	.00	3,015.49	684.51	81	3,279.86
644.00	Outside Contractual	9,000.00	4,881.00	13,881.00	281.04	.00	12,161.50	1,719.50	88	33,922.24
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	205,411.00	.00	100	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Sub Department 10 - Administration Totals		\$600,189.00	\$85,175.00	\$685,364.00	\$160,368.77	\$0.00	\$681,004.02	\$4,359.98	99%	\$550,092.50
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	89,014.56	.00	89,014.56	7,821.60	.00	85,126.44	3,888.12	96	90,767.46
412.00	Overtime	.00	.00	.00	28.97	.00	34.76	(34.76)	+++	45.00
413.00	Employee Health Benefits	26,141.42	(7,150.00)	18,991.42	.00	.00	16,266.92	2,724.50	86	32,722.09
413.10	FICA/Medicare	6,809.86	.00	6,809.86	600.56	.00	6,209.30	600.56	91	6,386.69
413.20	IMRF	12,063.73	.00	12,063.73	1,066.12	.00	10,998.15	1,065.58	91	11,138.62
522.00	Operating Supplies	10,000.00	.00	10,000.00	9.99	.00	7,924.76	2,075.24	79	7,519.92
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	3,447.14	3,052.86	53	7,489.65
524.00	Small Tools & Equip under \$1,000	3,400.00	.00	3,400.00	.00	.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	679.70	.00	11,332.37	667.63	94	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	137.91	.00	1,664.51	(64.51)	104	2,240.26
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	3,431.79	768.21	82	3,969.92

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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,927.68	.00	13,535.41	1,464.59	90	9,839.45
639.00	Rentals	.00	725.00	725.00	.00	.00	325.00	400.00	45	.00
644.00	Outside Contractual	1,000.00	1,350.00	2,350.00	.00	.00	1,548.72	801.28	66	1,587.92
762.00	Buildings \$2,000-\$4999	5,000.00	(12,000.00)	(7,000.00)	.00	.00	.00	(7,000.00)	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	(10,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
766.00	Building Remodeling over \$5,000	31,800.00	(26,000.00)	5,800.00	.00	.00	5,365.00	435.00	92	101,935.00
767.00	Infrastructure over \$15,000	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	60,000.00	(30,000.00)	30,000.00	.00	.00	29,279.00	721.00	98	7,433.60
Sub Department 18 - Facilities/Maintenance Totals		\$342,529.57	(\$125,075.00)	\$217,454.57	\$12,272.53	\$0.00	\$197,426.37	\$20,028.20	91%	\$296,613.99
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	2,284,109.00	.00	2,284,109.00	291,100.49	.00	2,240,718.16	43,390.84	98	2,204,792.41
412.00	Overtime	.00	.00	.00	941.99	.00	4,835.24	(4,835.24)	+++	3,939.03
413.00	Employee Health Benefits	538,801.00	.00	538,801.00	38,432.54	.00	494,064.08	44,736.92	92	518,461.68
413.10	FICA/Medicare	174,735.00	.00	174,735.00	21,603.89	.00	164,208.61	10,526.39	94	161,405.25
413.20	IMRF	309,537.00	.00	309,537.00	38,274.20	.00	290,504.84	19,032.16	94	306,657.36
521.00	Office Supplies	5,495.00	.00	5,495.00	576.05	.00	2,768.68	2,726.32	50	2,948.52
522.00	Operating Supplies	197,737.00	81,333.00	279,070.00	40,893.59	.00	277,647.67	1,422.33	99	204,434.81
524.00	Small Tools & Equip under \$1,000	3,600.00	515.00	4,115.00	150.96	.00	3,765.89	349.11	92	6,853.97
526.00	Food Purchases	800.00	.00	800.00	148.86	.00	194.33	605.67	24	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	3,000.00	8,609.00	130.00	.00	5,681.47	2,927.53	66	2,455.70
631.00	Professional Services	204,497.00	.00	204,497.00	38,140.08	.00	224,027.44	(19,530.44)	110	147,351.64
632.00	Communications	29,322.00	465.00	29,787.00	3,328.12	.00	30,250.42	(463.42)	102	28,394.08
633.00	Travel	14,690.00	.00	14,690.00	900.87	.00	8,423.28	6,266.72	57	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	4,000.00	6,970.00	128.50	.00	5,075.87	1,894.13	73	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	(1,220.00)	40,999.00	1,821.09	.00	21,698.46	19,300.54	53	27,261.01
639.00	Rentals	19,430.00	240.00	19,670.00	(1,497.27)	.00	16,568.27	3,101.73	84	18,015.54
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	393.80	356.20	53	543.75
644.00	Outside Contractual	152,411.00	(46,333.00)	106,078.00	2,969.36	.00	67,902.92	38,175.08	64	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	459.96	.00	2,867.90	1,782.10	62	2,215.86
991.12	Transfer to Other Agencies	48,000.00	.00	48,000.00	2,592.00	.00	33,955.62	14,044.38	71	35,398.87
Sub Department 50 - Health Dept. Operations Totals		\$4,060,162.00	\$42,000.00	\$4,102,162.00	\$481,095.28	\$0.00	\$3,896,222.30	\$205,939.70	95%	\$3,876,046.38
Department 17 - Health Totals		\$5,002,880.57	\$2,100.00	\$5,004,980.57	\$653,736.58	\$0.00	\$4,774,652.69	\$230,327.88	95%	\$4,722,752.87

Account	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 TOTALS	\$5,002,880.57	\$2,100.00	\$5,004,980.57	\$653,736.58	\$0.00	\$4,774,652.69	\$230,327.88	95%	\$4,722,752.87
Fund 115 - Health Totals										
	REVENUE TOTALS	5,019,398.00	.00	5,019,398.00	601,205.36	.00	5,169,078.42	(149,680.42)	103%	4,736,538.36
	EXPENSE TOTALS	5,002,880.57	2,100.00	5,004,980.57	653,736.58	.00	4,774,652.69	230,327.88	95%	4,722,752.87
Fund 115 - Health Totals		\$16,517.43	(\$2,100.00)	\$14,417.43	(\$52,531.22)	\$0.00	\$394,425.73	(\$380,008.30)		\$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	5,302,961.10	12,351,190.10	(5,831,072.78)	.00	8,083,108.64	4,268,081.46	65	6,531,228.82
361.10	Investment earnings	.00	.00	.00	23,637.99	.00	526,554.66	(526,554.66)	+++	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	\$5,302,961.10	\$12,351,190.10	(\$5,807,434.79)	\$0.00	\$8,628,063.30	\$3,723,126.80	70%	\$7,253,465.98
Department 90 - Amer Rescue Plan-County Sect 603 Totals		\$7,048,229.00	\$5,302,961.10	\$12,351,190.10	(\$5,807,434.79)	\$0.00	\$8,628,063.30	\$3,723,126.80	70%	\$7,253,465.98
	REVENUE TOTALS	\$7,048,229.00	\$5,302,961.10	\$12,351,190.10	(\$5,807,434.79)	\$0.00	\$8,628,063.30	\$3,723,126.80	70%	\$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	.00	.00	26,239.00	1,898.00	93	.00
Sub Department 35 - Grants Totals		\$0.00	\$28,137.00	\$28,137.00	\$0.00	\$0.00	\$26,239.00	\$1,898.00	93%	\$15,763.92
Department 02 - County Board Totals		\$0.00	\$28,137.00	\$28,137.00	\$0.00	\$0.00	\$26,239.00	\$1,898.00	93%	\$15,763.92
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
632.00	Communications	.00	26,011.09	26,011.09	2,644.18	.00	26,011.09	.00	100	55,765.14
644.00	Outside Contractual	8,000.00	101,144.75	109,144.75	7,338.16	.00	109,144.75	.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	\$127,155.84	\$135,155.84	\$9,982.34	\$0.00	\$135,155.84	\$0.00	100%	\$167,039.18
Department 03 - Circuit Clerk Totals		\$8,000.00	\$127,155.84	\$135,155.84	\$9,982.34	\$0.00	\$135,155.84	\$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	8,000.00	114,400.00	3,797.00	.00	111,326.42	3,073.58	97	141,931.99
Sub Department 35 - Grants Totals		\$106,400.00	\$8,000.00	\$114,400.00	\$3,797.00	\$0.00	\$111,326.42	\$3,073.58	97%	\$141,931.99

Budget Performance Report

Fiscal Year to Date 11/30/24
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 07 - Recorder Totals	\$106,400.00	\$8,000.00	\$114,400.00	\$3,797.00	\$0.00	\$111,326.42	\$3,073.58	97%	\$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
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	143,503.80	.00	143,503.80	(143,503.80)	+++	.00
765.00	Construction in Progress	.00	.00	.00	472,506.25	.00	869,006.25	(869,006.25)	+++	128,976.00
766.00	Building Remodeling over \$5,000	1,310,000.00	1,757,078.00	3,067,078.00	66,300.00	.00	1,058,456.50	2,008,621.50	35	.00
768.00	Mach & Equipment over \$5,000	902,000.00	672,994.65	1,574,994.65	(143,279.00)	.00	813,697.76	761,296.89	52	380,649.50
	Sub Department 35 - Grants Totals	\$2,789,997.00	\$2,399,833.75	\$5,189,830.75	\$539,031.05	\$0.00	\$3,356,151.34	\$1,833,679.41	65%	\$620,528.50
	Department 08 - Sheriff Totals	\$2,789,997.00	\$2,399,833.75	\$5,189,830.75	\$539,031.05	\$0.00	\$3,356,151.34	\$1,833,679.41	65%	\$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
765.00	Construction in Progress	.00	88,953.51	88,953.51	53,555.00	.00	88,953.51	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$88,953.51	\$88,953.51	\$53,555.00	\$0.00	\$88,953.51	\$0.00	100%	\$999.00
	Department 11 - Treasurer Totals	\$0.00	\$88,953.51	\$88,953.51	\$53,555.00	\$0.00	\$88,953.51	\$0.00	100%	\$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	5,800.20	.00	17,093.06	26,856.94	39	33,951.96
	Sub Department 35 - Grants Totals	\$0.00	\$43,950.00	\$43,950.00	\$5,800.20	\$0.00	\$17,093.06	\$26,856.94	39%	\$33,951.96
	Department 13 - Chief County Assessor Totals	\$0.00	\$43,950.00	\$43,950.00	\$5,800.20	\$0.00	\$17,093.06	\$26,856.94	39%	\$33,951.96
	Department 16 - Information Technology									
	Sub Department 35 - Grants									
524.00	Small Tools & Equip under \$1,000	.00	28,429.69	28,429.69	20,655.92	.00	27,666.69	763.00	97	.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 16 - Information Technology										
Sub Department 35 - Grants										
631.00	Professional Services	70,000.00	(27,418.92)	42,581.08	1,170.00	.00	25,149.00	17,432.08	59	38,548.75
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	1,181.92	7,818.08	13	9,073.33
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	118,447.44	123,447.44	1,169.49	.00	120,718.70	2,728.74	98	.00
768.00	Mach & Equipment over \$5,000	271,000.00	(119,458.21)	151,541.79	17,125.00	.00	146,689.16	4,852.63	97	124,987.00
Sub Department 35 - Grants Totals		\$355,000.00	\$0.00	\$355,000.00	\$40,120.41	\$0.00	\$321,405.47	\$33,594.53	91%	\$172,609.08
Department 16 - Information Technology Totals		\$355,000.00	\$0.00	\$355,000.00	\$40,120.41	\$0.00	\$321,405.47	\$33,594.53	91%	\$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	.00	.00	441,560.00	.00	100	.00
Sub Department 35 - Grants Totals		\$140,000.00	\$441,560.00	\$581,560.00	\$0.00	\$0.00	\$454,715.00	\$126,845.00	78%	\$231,852.50
Department 18 - Public Works Totals		\$140,000.00	\$441,560.00	\$581,560.00	\$0.00	\$0.00	\$454,715.00	\$126,845.00	78%	\$231,852.50
Department 20 - County Office Building										
Sub Department 35 - Grants										
631.00	Professional Services	.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.00	100	5,000.16
765.00	Construction in Progress	1,500,000.00	(1,500,000.00)	.00	.00	.00	.00	.00	+++	2,389,205.80
766.00	Building Remodeling over \$5,000	.00	1,476,210.00	1,476,210.00	4,100.00	.00	734,770.03	741,439.97	50	988,805.24
Sub Department 35 - Grants Totals		\$1,500,000.00	(\$15,290.00)	\$1,484,710.00	\$12,600.00	\$0.00	\$743,270.03	\$741,439.97	50%	\$3,383,011.20
Department 20 - County Office Building Totals		\$1,500,000.00	(\$15,290.00)	\$1,484,710.00	\$12,600.00	\$0.00	\$743,270.03	\$741,439.97	50%	\$3,383,011.20
Department 22 - Zoning										
Sub Department 35 - Grants										
644.00	Outside Contractual	98,000.00	.00	98,000.00	34,526.45	.00	39,971.32	58,028.68	41	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	\$34,526.45	\$0.00	\$39,971.32	\$63,028.68	39%	\$12,110.00
Department 22 - Zoning Totals		\$103,000.00	\$0.00	\$103,000.00	\$34,526.45	\$0.00	\$39,971.32	\$63,028.68	39%	\$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	.00	.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
765.00	Construction in Progress	.00	.00	.00	103,062.00	.00	103,062.00	(103,062.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	353,549.17	353,549.17	.00	.00	.00	353,549.17	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 25 - General County										
	Sub Department 35 - Grants Totals	\$0.00	\$906,670.00	\$906,670.00	\$103,062.00	\$0.00	\$651,345.75	\$255,324.25	72%	\$5,841.69
	Department 25 - General County Totals	\$0.00	\$906,670.00	\$906,670.00	\$103,062.00	\$0.00	\$651,345.75	\$255,324.25	72%	\$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	1,989.03	.00	10,386.06	(10,386.06)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
766.00	Building Remodeling over \$5,000	80,000.00	.00	80,000.00	.00	.00	59,991.20	20,008.80	75	.00
	Sub Department 35 - Grants Totals	\$98,000.00	\$0.00	\$98,000.00	\$1,989.03	\$0.00	\$77,107.26	\$20,892.74	79%	\$0.00
	Department 26 - Probation Totals	\$98,000.00	\$0.00	\$98,000.00	\$1,989.03	\$0.00	\$77,107.26	\$20,892.74	79%	\$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	69,683.00	69,683.00	.00	.00	68,078.00	1,605.00	98	.00
	Sub Department 35 - Grants Totals	\$0.00	\$69,683.00	\$69,683.00	\$0.00	\$0.00	\$68,078.00	\$1,605.00	98%	\$0.00
	Department 28 - GIS Totals	\$0.00	\$69,683.00	\$69,683.00	\$0.00	\$0.00	\$68,078.00	\$1,605.00	98%	\$0.00
Department 53 - County Administration										
	Sub Department 35 - Grants									
644.00	Outside Contractual	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 53 - County Administration Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 90 - Amer Rescue Plan-County Sect 603										
	Sub Department 35 - Grants									
991.00	Transfer to General Fund	.00	1,201,500.52	1,201,500.52	126,159.86	.00	1,201,500.52	.00	100	1,645,218.14
991.11	Transfer to Other Funds	.00	317,180.08	317,180.08	29,549.72	.00	317,180.08	.00	100	355,572.38
991.12	Transfer to Other Agencies	.00	.00	.00	423,337.76	.00	980,728.98	(980,728.98)	+++	367,042.11
	Sub Department 35 - Grants Totals	\$0.00	\$1,518,680.60	\$1,518,680.60	\$579,047.34	\$0.00	\$2,499,409.58	(\$980,728.98)	165%	\$2,367,832.63
	Department 90 - Amer Rescue Plan-County Sect 603 Totals	\$0.00	\$1,518,680.60	\$1,518,680.60	\$579,047.34	\$0.00	\$2,499,409.58	(\$980,728.98)	165%	\$2,367,832.63
	EXPENSE TOTALS	\$7,048,229.00	\$5,744,521.10	\$12,792,750.10	\$1,383,510.82	\$0.00	\$8,643,511.36	\$4,149,238.74	68%	\$7,253,465.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 116 - American Rescue Plan Act Fund Totals										
	REVENUE TOTALS	7,048,229.00	5,302,961.10	12,351,190.10	(5,807,434.79)	.00	8,628,063.30	3,723,126.80	70%	7,253,465.98
	EXPENSE TOTALS	7,048,229.00	5,744,521.10	12,792,750.10	1,383,510.82	.00	8,643,511.36	4,149,238.74	68%	7,253,465.98
Fund 116 - American Rescue Plan Act Fund Totals		\$0.00	(\$441,560.00)	(\$441,560.00)	(\$7,190,945.61)	\$0.00	(\$15,448.06)	(\$426,111.94)		\$0.00
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Probation										
391.80	Transfer from general fund	815,000.00	.00	815,000.00	119,379.07	.00	565,170.42	249,829.58	69	829,050.65
	Department 26 - Probation Totals	\$815,000.00	\$0.00	\$815,000.00	\$119,379.07	\$0.00	\$565,170.42	\$249,829.58	69%	\$829,050.65
	REVENUE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$119,379.07	\$0.00	\$565,170.42	\$249,829.58	69%	\$829,050.65
EXPENSE										
Department 26 - Probation										
644.00	Outside Contractual	15,000.00	.00	15,000.00	3,103.75	.00	10,020.25	4,979.75	67	25,299.75
649.00	Child Placement	800,000.00	.00	800,000.00	78,443.54	.00	555,150.17	244,849.83	69	803,750.90
	Department 26 - Probation Totals	\$815,000.00	\$0.00	\$815,000.00	\$81,547.29	\$0.00	\$565,170.42	\$249,829.58	69%	\$829,050.65
	EXPENSE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$81,547.29	\$0.00	\$565,170.42	\$249,829.58	69%	\$829,050.65
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	815,000.00	.00	815,000.00	119,379.07	.00	565,170.42	249,829.58	69%	829,050.65
	EXPENSE TOTALS	815,000.00	.00	815,000.00	81,547.29	.00	565,170.42	249,829.58	69%	829,050.65
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$37,831.78	\$0.00	\$0.00	\$0.00		\$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	17,275.00	.00	106,325.00	(9,325.00)	110	104,555.00
361.10	Investment earnings	6,000.00	.00	6,000.00	2,349.99	.00	9,838.28	(3,838.28)	164	8,610.54
	Department 04 - Circuit Court Totals	\$103,000.00	\$0.00	\$103,000.00	\$19,624.99	\$0.00	\$116,163.28	(\$13,163.28)	113%	\$113,165.54
	REVENUE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$19,624.99	\$0.00	\$116,163.28	(\$13,163.28)	113%	\$113,165.54
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	10,948.99	184.54	11,133.53	1,453.12	.00	11,133.53	.00	100	10,357.76
521.00	Office Supplies	500.00	.00	500.00	.00	.00	417.72	82.28	84	714.41
521.AL	Office supplies-Attney 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	9,815.46	79,815.46	13,149.09	.00	79,604.04	211.42	100	75,576.05
	Department 04 - Circuit Court Totals	\$81,448.99	\$10,000.00	\$91,448.99	\$14,602.21	\$0.00	\$91,256.39	\$192.60	100%	\$86,900.16
	EXPENSE TOTALS	\$81,448.99	\$10,000.00	\$91,448.99	\$14,602.21	\$0.00	\$91,256.39	\$192.60	100%	\$86,900.16
Fund 119 - Law Library Totals										
	REVENUE TOTALS	103,000.00	.00	103,000.00	19,624.99	.00	116,163.28	(13,163.28)	113%	113,165.54

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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
EXPENSE TOTALS		81,448.99	10,000.00	91,448.99	14,602.21	.00	91,256.39	192.60	100%	86,900.16
Fund 119 - Law Library Totals		\$21,551.01	(\$10,000.00)	\$11,551.01	\$5,022.78	\$0.00	\$24,906.89	(\$13,355.88)		\$26,265.38
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	250.00	.00	250.00	122.00	.00	270.00	(20.00)	108	100.00
361.10	Investment earnings	200.00	.00	200.00	87.63	.00	379.84	(179.84)	190	346.75
Department 08 - Sheriff Totals		\$450.00	\$0.00	\$450.00	\$209.63	\$0.00	\$649.84	(\$199.84)	144%	\$446.75
REVENUE TOTALS		\$450.00	\$0.00	\$450.00	\$209.63	\$0.00	\$649.84	(\$199.84)	144%	\$446.75
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		450.00	.00	450.00	209.63	.00	649.84	(199.84)	144%	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	\$209.63	\$0.00	\$649.84	(\$199.84)		\$446.75
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited 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	397.45	.00	2,002.37	(2.37)	100	2,806.19
Sub Department 28 - Seized and Forfeited Property Totals		\$2,000.00	\$0.00	\$2,000.00	\$397.45	\$0.00	\$2,002.37	(\$2.37)	100%	\$4,641.14
Department 08 - Sheriff Totals		\$2,000.00	\$0.00	\$2,000.00	\$397.45	\$0.00	\$2,002.37	(\$2.37)	100%	\$4,641.14
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$397.45	\$0.00	\$2,002.37	(\$2.37)	100%	\$4,641.14
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited 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
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 Forfeited 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	397.45	.00	2,002.37	(2.37)	100%	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)	\$397.45	\$0.00	(\$32,104.45)	(\$2.37)		\$1,751.14



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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 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	77,316.89	77,316.89	77,316.89	.00	114,465.64	(37,148.75)	148	184,044.44
334.60	State grants - social services	.00	465,583.17	465,583.17	91,167.88	.00	518,664.61	(53,081.44)	111	572,927.12
361.10	Investment earnings	.00	.00	.00	7.74	.00	91.93	(91.93)	+++	88.07
Sub Department 35 - Grants Totals		\$0.00	\$542,900.06	\$542,900.06	\$168,492.51	\$0.00	\$633,222.18	(\$90,322.12)	117%	\$757,059.63
Department 25 - General County Totals		\$0.00	\$542,900.06	\$542,900.06	\$168,492.51	\$0.00	\$633,222.18	(\$90,322.12)	117%	\$757,059.63
REVENUE TOTALS		\$0.00	\$542,900.06	\$542,900.06	\$168,492.51	\$0.00	\$633,222.18	(\$90,322.12)	117%	\$757,059.63
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	542,900.06	542,900.06	168,484.77	.00	542,900.06	.00	100	847,201.75
Sub Department 35 - Grants Totals		\$0.00	\$542,900.06	\$542,900.06	\$168,484.77	\$0.00	\$542,900.06	\$0.00	100%	\$847,201.75
Department 25 - General County Totals		\$0.00	\$542,900.06	\$542,900.06	\$168,484.77	\$0.00	\$542,900.06	\$0.00	100%	\$847,201.75
EXPENSE TOTALS		\$0.00	\$542,900.06	\$542,900.06	\$168,484.77	\$0.00	\$542,900.06	\$0.00	100%	\$847,201.75
Fund 126 - IDOT Grant Fund Totals										
REVENUE TOTALS		.00	542,900.06	542,900.06	168,492.51	.00	633,222.18	(90,322.12)	117%	757,059.63
EXPENSE TOTALS		.00	542,900.06	542,900.06	168,484.77	.00	542,900.06	.00	100%	847,201.75
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$7.74	\$0.00	\$90,322.12	(\$90,322.12)		(\$90,142.12)
Fund 127 - Liability Insurance										
REVENUE										
Department 08 - Sheriff										
335.96	Sheriff Salary Reimbursement	.00	.00	.00	18,372.92	.00	108,375.00	(108,375.00)	+++	139,702.61
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$18,372.92	\$0.00	\$108,375.00	(\$108,375.00)	+++	\$139,702.61
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,461.00	.00	83,461.00	15,407.08	.00	89,349.29	(5,888.29)	107	84,908.44
Sub Department 14 - Legal Totals		\$83,461.00	\$0.00	\$83,461.00	\$15,407.08	\$0.00	\$89,349.29	(\$5,888.29)	107%	\$84,908.44
Department 09 - State's Attorney Totals		\$83,461.00	\$0.00	\$83,461.00	\$15,407.08	\$0.00	\$89,349.29	(\$5,888.29)	107%	\$84,908.44
Department 25 - General County										
342.01	IL Sheriff training reimbursement	.00	.00	.00	1,801.17	.00	4,124.34	(4,124.34)	+++	.00
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$1,801.17	\$0.00	\$4,124.34	(\$4,124.34)	+++	\$0.00
Department 29 - Human Resources										
311.10	Property taxes	5,634,452.00	.00	5,634,452.00	1,055,239.96	.00	5,671,873.97	(37,421.97)	101	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	118,522.95	.00	484,752.03	(170,752.03)	154	452,773.39
361.30	Collector's interest '90	.00	.00	.00	13,750.38	.00	13,750.38	(13,750.38)	+++	14,961.60
369.96	Settlement refunds	.00	.00	.00	22,278.98	.00	24,543.02	(24,543.02)	+++	150,969.71

Account	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 29 - Human Resources										
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	16,511.87	.00	95,127.10	(95,127.10)	+++	91,749.46
Department 29 - Human Resources Totals		\$5,956,826.00	\$0.00	\$5,956,826.00	\$1,226,304.14	\$0.00	\$6,352,708.50	(\$395,882.50)	107%	\$6,864,521.02
REVENUE TOTALS		\$6,040,287.00	\$0.00	\$6,040,287.00	\$1,261,885.31	\$0.00	\$6,554,557.13	(\$514,270.13)	109%	\$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	105,263.74	.00	786,130.47	21,776.48	97	800,730.24
412.00	Overtime	.00	.00	.00	93.59	.00	93.59	(93.59)	+++	461.25
413.00	Employee Health Benefits	64,426.75	14,000.00	78,426.75	6,994.40	.00	77,957.03	469.72	99	61,436.13
413.10	FICA/Medicare	48,985.24	.00	48,985.24	5,289.09	.00	47,718.55	1,266.69	97	46,039.13
413.20	IMRF	90,448.45	.00	90,448.45	12,312.91	.00	90,210.87	237.58	100	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	1,033.97	216.03	83	3,305.40
527.00	Books & Periodicals	3,500.00	.00	3,500.00	.00	.00	199.00	3,301.00	6	340.92
630.00	Training & Education	15,500.00	.00	15,500.00	550.00	.00	2,774.88	12,725.12	18	2,988.72
631.00	Professional Services	176,000.00	(98,890.96)	77,109.04	1,232.20	.00	7,038.60	70,070.44	9	9,021.78
632.00	Communications	4,750.00	.00	4,750.00	409.49	.00	2,641.87	2,108.13	56	2,783.53
633.00	Travel	22,500.00	.00	22,500.00	30.20	.00	2,097.81	20,402.19	9	2,701.85
634.00	Publishing	300.00	.00	300.00	.00	.00	240.00	60.00	80	.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.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	385.00	.00	3,162.00	1,338.00	70	2,066.00
644.00	Outside Contractual	18,950.00	18,257.96	37,207.96	1,465.56	.00	30,579.35	6,628.61	82	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	(\$66,633.00)	\$1,200,234.39	\$134,026.18	\$0.00	\$1,055,226.29	\$145,008.10	88%	\$1,035,511.72
Department 09 - State's Attorney Totals		\$1,266,867.39	(\$66,633.00)	\$1,200,234.39	\$134,026.18	\$0.00	\$1,055,226.29	\$145,008.10	88%	\$1,035,511.72
Department 25 - General County										
411.00	Salaries and wages	4,004,023.18	10,429.56	4,014,452.74	526,234.66	.00	3,904,394.07	110,058.67	97	3,800,118.28
412.00	Overtime	.00	151,000.00	151,000.00	22,533.28	.00	147,926.66	3,073.34	98	151,857.24
414.00	Uniform/Clothing	.00	23,438.50	23,438.50	.00	.00	23,438.50	.00	100	21,707.00

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 25 - General County										
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	23,140.00	113,140.00	.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	\$0.00	\$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	\$548,767.94	\$0.00	\$4,263,831.26	\$119,471.30	97%	\$4,060,289.69
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	62,287.87	.00	62,287.87	8,076.68	.00	61,617.06	670.81	99	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	21.77	.00	272.28	227.72	54	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	113.46	.00	25,931.26	254.30	99	2,173.66
991.00	Transfer to General Fund	86,081.00	31,796.10	117,877.10	117,877.10	.00	117,877.10	.00	100	98,448.86
Sub Department 10 - Administration Totals		\$156,868.87	\$55,981.66	\$212,850.53	\$126,089.01	\$0.00	\$206,368.47	\$6,482.06	97%	\$158,562.27
Sub Department 13 - Tort										
631.00	Professional Services	250,000.00	.00	250,000.00	7,669.32	.00	102,994.89	147,005.11	41	86,282.57
636.00	Insurance	175,000.00	(57,474.92)	117,525.08	31,668.00	.00	54,901.54	62,623.54	47	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
Sub Department 13 - Tort Totals		\$425,000.00	(\$57,474.92)	\$367,525.08	\$39,337.32	\$0.00	\$163,010.47	\$204,514.61	44%	\$337,423.05
Sub Department 14 - Legal										
411.00	Salaries and wages	6,413.82	.00	6,413.82	.00	.00	.00	6,413.82	0	.00
Sub Department 14 - Legal Totals		\$6,413.82	\$0.00	\$6,413.82	\$0.00	\$0.00	\$0.00	\$6,413.82	0%	\$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	34,334.92	434,334.92	88,860.94	.00	434,334.92	.00	100	574,645.40
Sub Department 25 - Worker Compensation Totals		\$410,000.00	\$34,334.92	\$444,334.92	\$88,860.94	\$0.00	\$434,334.92	\$10,000.00	98%	\$574,645.40
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	35,000.00	.00	35,000.00	11,312.00	.00	23,603.00	11,397.00	67	.00
Sub Department 26 - Unemployment Compensation Totals		\$35,000.00	\$0.00	\$35,000.00	\$11,312.00	\$0.00	\$23,603.00	\$11,397.00	67%	\$0.00
Department 29 - Human Resources Totals		\$1,033,282.69	\$32,841.66	\$1,066,124.35	\$265,599.27	\$0.00	\$827,316.86	\$238,807.49	78%	\$1,070,630.72



Budget Performance Report

Fiscal Year to Date 11/30/24
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 127 - Liability Insurance										
EXPENSE										
Department 53 - County Administration										
411.00	Salaries and wages	69,684.81	.00	69,684.81	1,711.71	.00	47,388.42	22,296.39	68	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	\$1,711.71	\$0.00	\$47,499.26	\$22,185.55	68%	\$46,619.26
EXPENSE TOTALS		\$6,488,287.33	\$250,488.04	\$6,738,775.37	\$950,105.10	\$0.00	\$6,193,873.67	\$544,901.70	92%	\$6,213,051.39
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		6,040,287.00	.00	6,040,287.00	1,261,885.31	.00	6,554,557.13	(514,270.13)	109%	7,089,132.07
EXPENSE TOTALS		6,488,287.33	250,488.04	6,738,775.37	950,105.10	.00	6,193,873.67	544,901.70	92%	6,213,051.39
Fund 127 - Liability Insurance Totals		(\$448,000.33)	(\$250,488.04)	(\$698,488.37)	\$311,780.21	\$0.00	\$360,683.46	(\$1,059,171.83)		\$876,080.68
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	37,247.34	.00	239,615.55	(9,615.55)	104	262,057.02
342.55	Security Access fees	500.00	.00	500.00	80.00	.00	1,080.00	(580.00)	216	4,240.00
361.10	Investment earnings	22,000.00	.00	22,000.00	12,270.62	.00	43,354.25	(21,354.25)	197	33,783.34
391.30	Transfer from Public bldg commis	500,729.00	.00	500,729.00	.00	.00	753,229.00	(252,500.00)	150	544,995.00
Department 08 - Sheriff Totals		\$753,229.00	\$0.00	\$753,229.00	\$49,597.96	\$0.00	\$1,037,278.80	(\$284,049.80)	138%	\$845,075.36
REVENUE TOTALS		\$753,229.00	\$0.00	\$753,229.00	\$49,597.96	\$0.00	\$1,037,278.80	(\$284,049.80)	138%	\$845,075.36
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	733,279.00	.00	733,279.00	89,344.85	.00	642,390.69	90,888.31	88	641,137.46
412.00	Overtime	4,000.00	.00	4,000.00	2,630.09	.00	9,159.82	(5,159.82)	229	6,046.11
414.00	Uniform/Clothing	4,650.00	.00	4,650.00	(76.95)	.00	3,330.98	1,319.02	72	3,994.11
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	528.31	171.69	75	133.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	46.00	(46.00)	+++	.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	\$91,897.99	\$0.00	\$657,597.80	\$95,631.20	87%	\$651,985.68
EXPENSE TOTALS		\$753,229.00	\$0.00	\$753,229.00	\$91,897.99	\$0.00	\$657,597.80	\$95,631.20	87%	\$651,985.68
Fund 128 - Court Security Totals										
REVENUE TOTALS		753,229.00	.00	753,229.00	49,597.96	.00	1,037,278.80	(284,049.80)	138%	845,075.36
EXPENSE TOTALS		753,229.00	.00	753,229.00	91,897.99	.00	657,597.80	95,631.20	87%	651,985.68
Fund 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	(\$42,300.03)	\$0.00	\$379,681.00	(\$379,681.00)		\$193,089.68

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 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	160.00	.00	817.52	(817.52)	+++	875.26
361.10	Investment earnings	.00	.00	.00	1,489.74	.00	4,115.63	(4,115.63)	+++	577.49
Sub Department 35 - Grants										
335.53	Public Defender funding from AOIC	.00	39,497.63	39,497.63	.00	.00	120,098.36	(80,600.73)	304	104,197.08
Sub Department 35 - Grants Totals		\$0.00	\$39,497.63	\$39,497.63	\$0.00	\$0.00	\$120,098.36	(\$80,600.73)	304%	\$104,197.08
Department 27 - Public Defender Totals		\$0.00	\$39,497.63	\$39,497.63	\$1,649.74	\$0.00	\$125,031.51	(\$85,533.88)	317%	\$105,649.83
REVENUE TOTALS		\$0.00	\$39,497.63	\$39,497.63	\$1,649.74	\$0.00	\$125,031.51	(\$85,533.88)	317%	\$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	.00	.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	\$0.00	\$0.00	\$39,432.70	\$64.93	100%	\$5,774.79
Department 27 - Public Defender Totals		\$0.00	\$39,497.63	\$39,497.63	\$0.00	\$0.00	\$39,432.70	\$64.93	100%	\$5,774.79
EXPENSE TOTALS		\$0.00	\$39,497.63	\$39,497.63	\$0.00	\$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	1,649.74	.00	125,031.51	(85,533.88)	317%	105,649.83
EXPENSE TOTALS		.00	39,497.63	39,497.63	.00	.00	39,432.70	64.93	100%	5,774.79
Fund 129 - Public Defender Automation Totals		\$0.00	\$0.00	\$0.00	\$1,649.74	\$0.00	\$85,598.81	(\$85,598.81)		\$99,875.04
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,301,115.00	16,411.47	2,317,526.47	431,170.83	.00	2,317,526.47	.00	100	2,460,631.78
361.30	Collector's interest '90	2,000.00	3,618.40	5,618.40	5,618.40	.00	5,618.40	.00	100	6,043.76
Department 38 - Nursing Home Tax Levy Totals		\$2,303,115.00	\$20,029.87	\$2,323,144.87	\$436,789.23	\$0.00	\$2,323,144.87	\$0.00	100%	\$2,466,675.54
REVENUE TOTALS		\$2,303,115.00	\$20,029.87	\$2,323,144.87	\$436,789.23	\$0.00	\$2,323,144.87	\$0.00	100%	\$2,466,675.54
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.11	Transfer to Other Funds	1,233,715.00	(1,233,715.00)	.00	.00	.00	.00	.00	+++	.00
991.75	Transfer to Hope Creek	1,067,400.00	1,255,744.87	2,323,144.87	436,789.23	.00	2,323,144.87	.00	100	2,466,675.54
Department 38 - Nursing Home Tax Levy Totals		\$2,301,115.00	\$22,029.87	\$2,323,144.87	\$436,789.23	\$0.00	\$2,323,144.87	\$0.00	100%	\$2,466,675.54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
	EXPENSE TOTALS	\$2,301,115.00	\$22,029.87	\$2,323,144.87	\$436,789.23	\$0.00	\$2,323,144.87	\$0.00	100%	\$2,466,675.54
Fund 138 - Nursing Home Tax Levy Totals										
	REVENUE TOTALS	2,303,115.00	20,029.87	2,323,144.87	436,789.23	.00	2,323,144.87	.00	100%	2,466,675.54
	EXPENSE TOTALS	2,301,115.00	22,029.87	2,323,144.87	436,789.23	.00	2,323,144.87	.00	100%	2,466,675.54
Fund 138 - Nursing Home Tax Levy Totals		\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
	REVENUE									
Department 11 - Treasurer										
341.30	Treasurers fees	33,000.00	.00	33,000.00	17,205.00	.00	21,940.00	11,060.00	66	24,443.00
341.32	Auto Agent Fees	27,000.00	.00	27,000.00	8,740.50	.00	36,793.00	(9,793.00)	136	12,101.00
361.10	Investment earnings	3,000.00	.00	3,000.00	1,125.36	.00	4,514.47	(1,514.47)	150	4,396.68
Department 11 - Treasurer Totals		\$63,000.00	\$0.00	\$63,000.00	\$27,070.86	\$0.00	\$63,247.47	(\$247.47)	100%	\$40,940.68
	REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$27,070.86	\$0.00	\$63,247.47	(\$247.47)	100%	\$40,940.68
	EXPENSE									
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,000.00	2,480.00	3,480.00	111.45	.00	3,011.97	468.03	87	494.54
630.00	Training & Education	800.00	.00	800.00	140.00	.00	515.00	285.00	64	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	33,060.31	5,683.19	85	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	\$251.45	\$0.00	\$48,476.19	\$9,023.81	84%	\$50,062.47
	EXPENSE TOTALS	\$57,500.00	\$0.00	\$57,500.00	\$251.45	\$0.00	\$48,476.19	\$9,023.81	84%	\$50,062.47
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	63,000.00	.00	63,000.00	27,070.86	.00	63,247.47	(247.47)	100%	40,940.68
	EXPENSE TOTALS	57,500.00	.00	57,500.00	251.45	.00	48,476.19	9,023.81	84%	50,062.47
Fund 139 - Treasurer's Automation Totals		\$5,500.00	\$0.00	\$5,500.00	\$26,819.41	\$0.00	\$14,771.28	(\$9,271.28)		(\$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	91.46	.00	441.29	(441.29)	+++	1,041.97



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 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
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	14,978.00	.00	173,771.00	59,307.00	75	177,760.00
Department 28 - GIS Totals		\$255,078.00	\$30,000.00	\$285,078.00	\$15,069.46	\$0.00	\$222,212.29	\$62,865.71	78%	\$197,857.10
REVENUE TOTALS		\$255,078.00	\$30,000.00	\$285,078.00	\$15,069.46	\$0.00	\$222,212.29	\$62,865.71	78%	\$197,857.10
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	156,603.38	.00	156,603.38	20,752.28	.00	156,098.82	504.56	100	150,024.65
413.00	Employee Health Benefits	38,286.81	.00	38,286.81	3,196.90	.00	36,688.22	1,598.59	96	36,491.36
413.10	FICA/Medicare	12,964.87	.00	12,964.87	1,651.45	.00	12,348.33	616.54	95	11,801.80
413.20	IMRF	22,958.07	.00	22,958.07	2,931.59	.00	21,864.83	1,093.24	95	20,582.19
521.00	Office Supplies	500.00	.00	500.00	.00	.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	.00	.00	189.99	(19.99)	112	189.99
644.00	Outside Contractual	19,400.00	.00	19,400.00	120.00	.00	17,529.31	1,870.69	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	\$28,652.22	\$0.00	\$246,710.18	\$8,367.95	97%	\$253,118.49
EXPENSE TOTALS		\$255,078.13	\$0.00	\$255,078.13	\$28,652.22	\$0.00	\$246,710.18	\$8,367.95	97%	\$253,118.49
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		255,078.00	30,000.00	285,078.00	15,069.46	.00	222,212.29	62,865.71	78%	197,857.10
EXPENSE TOTALS		255,078.13	.00	255,078.13	28,652.22	.00	246,710.18	8,367.95	97%	253,118.49
Fund 140 - GIS 2005 Totals		(\$0.13)	\$30,000.00	\$29,999.87	(\$13,582.76)	\$0.00	(\$24,497.89)	\$54,497.76		(\$55,261.39)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	65,000.00	.00	65,000.00	52,090.00	.00	52,090.00	12,910.00	80	43,480.00
361.10	Investment earnings	3,000.00	.00	3,000.00	1,078.02	.00	4,572.38	(1,572.38)	152	4,276.58
Department 11 - Treasurer Totals		\$68,000.00	\$0.00	\$68,000.00	\$53,168.02	\$0.00	\$56,662.38	\$11,337.62	83%	\$47,756.58
REVENUE TOTALS		\$68,000.00	\$0.00	\$68,000.00	\$53,168.02	\$0.00	\$56,662.38	\$11,337.62	83%	\$47,756.58
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	35,000.00	.00	35,000.00	.00	.00	3,782.17	31,217.83	11	36,790.78

Account	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										
EXPENSE										
Department 11 - Treasurer										
872.00	Interest	6,000.00	.00	6,000.00	.00	.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	\$0.00	\$0.00	\$13,983.71	\$36,516.29	28%	\$53,524.00
EXPENSE TOTALS		\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$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	53,168.02	.00	56,662.38	11,337.62	83%	47,756.58
EXPENSE TOTALS		50,500.00	.00	50,500.00	.00	.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	\$53,168.02	\$0.00	\$42,678.67	(\$25,178.67)		(\$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	31,458.00	.00	211,121.40	38,878.60	84	228,492.08
361.10	Investment earnings	26,000.00	.00	26,000.00	12,238.23	.00	48,240.20	(22,240.20)	186	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	\$43,696.23	\$0.00	\$259,361.60	\$16,638.40	94%	\$285,465.20
REVENUE TOTALS		\$276,000.00	\$0.00	\$276,000.00	\$43,696.23	\$0.00	\$259,361.60	\$16,638.40	94%	\$285,465.20
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	10,000.00	.00	10,000.00	511.65	.00	5,282.74	4,717.26	53	9,801.98
522.00	Operating Supplies	10,000.00	.00	10,000.00	178.54	.00	3,003.41	6,996.59	30	7,824.15
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	.00	.00	4,505.88	20,494.12	18	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	6,869.18	1,130.82	86	5,395.78
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	1,348.18	48,651.82	3	11,678.48
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	2,337.59	2,662.41	47	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	250.80	.00	813.30	3,186.70	20	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



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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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
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	\$940.99	\$0.00	\$25,495.37	\$284,704.63	8%	\$70,468.02
EXPENSE TOTALS		\$310,200.00	\$0.00	\$310,200.00	\$940.99	\$0.00	\$25,495.37	\$284,704.63	8%	\$70,468.02
Fund 143 - Court Automation Totals										
REVENUE TOTALS		276,000.00	.00	276,000.00	43,696.23	.00	259,361.60	16,638.40	94%	285,465.20
EXPENSE TOTALS		310,200.00	.00	310,200.00	940.99	.00	25,495.37	284,704.63	8%	70,468.02
Fund 143 - Court Automation Totals		(\$34,200.00)	\$0.00	(\$34,200.00)	\$42,755.24	\$0.00	\$233,866.23	(\$268,066.23)		\$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	1,982.47	.00	12,711.79	(711.79)	106	15,127.87
348.62	Probation services fees	225,000.00	.00	225,000.00	23,313.81	.00	171,389.64	53,610.36	76	243,688.82
348.64	Foreign interstate probation service fees	3,000.00	.00	3,000.00	25.00	.00	475.00	2,525.00	16	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	1,063.86	.00	7,778.27	2,221.73	78	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	25.00	.00	1,955.14	(1,955.14)	+++	4,192.85
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$1,955.14	(\$1,955.14)	+++	\$4,192.85
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	37,350.00	23,449.11	60,799.11	5,999.23	.00	44,826.09	15,973.02	74	38,169.49
Sub Department MH - Mental Health Court Totals		\$37,350.00	\$23,449.11	\$60,799.11	\$5,999.23	\$0.00	\$44,826.09	\$15,973.02	74%	\$38,169.49
Department 26 - Probation Totals		\$289,350.00	\$23,449.11	\$312,799.11	\$32,409.37	\$0.00	\$239,485.93	\$73,313.18	77%	\$336,610.66
REVENUE TOTALS		\$289,350.00	\$23,449.11	\$312,799.11	\$32,409.37	\$0.00	\$239,485.93	\$73,313.18	77%	\$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

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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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Probation										
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	90.17	.00	5,025.39	4,056.61	55	12,562.52
522.00	Operating Supplies	28,601.00	(156.96)	28,444.04	4,715.69	.00	19,922.13	8,521.91	70	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	34.00	.00	4,786.06	2,413.94	66	6,352.60
526.00	Food Purchases	800.00	.00	800.00	.00	.00	531.99	268.01	66	960.21
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	3,063.19	(1,063.19)	153	2,247.96
630.00	Training & Education	8,000.00	.00	8,000.00	600.00	.00	4,301.86	3,698.14	54	4,455.01
631.00	Professional Services	69,682.00	(500.00)	69,182.00	667.42	.00	54,507.63	14,674.37	79	85,423.98
632.00	Communications	13,825.00	.00	13,825.00	982.37	.00	6,971.35	6,853.65	50	7,469.75
633.00	Travel	14,000.00	7,000.00	21,000.00	4,267.28	.00	20,777.15	222.85	99	13,881.06
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	162.03	.00	2,663.78	(663.78)	133	2,814.32
638.00	Repairs & Maintenance	5,000.00	500.00	5,500.00	.00	.00	5,247.61	252.39	95	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	8,000.00	134,650.00	11,703.40	.00	101,072.21	33,577.79	75	104,008.45
764.00	Mach & Equipment \$1,000-\$4,999	16,913.00	.00	16,913.00	15,306.20	.00	15,306.20	1,606.80	90	.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	\$38,528.56	\$0.00	\$266,690.51	\$74,969.49	78%	\$285,899.43
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	.00	20,000.00	1,982.50	.00	8,901.00	11,099.00	45	11,851.25
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,982.50	\$0.00	\$8,901.00	\$11,099.00	45%	\$11,851.25
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	3,750.00	1,165.20	4,915.20	.00	.00	4,284.91	630.29	87	6,186.10
526.00	Food Purchases	250.00	104.20	354.20	82.24	.00	555.68	(201.48)	157	138.39
630.00	Training & Education	3,750.00	4,625.90	8,375.90	.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	3,027.79	374.57	89	.00
639.00	Rentals	.00	4,022.35	4,022.35	600.00	.00	1,789.00	2,233.35	44	560.00
644.00	Outside Contractual	28,800.00	11,129.10	39,929.10	2,400.00	.00	28,800.00	11,129.10	72	27,600.00
Sub Department MH - Mental Health Court Totals		\$37,350.00	\$23,449.11	\$60,799.11	\$3,082.24	\$0.00	\$45,253.28	\$15,545.83	74%	\$38,169.49
Department 26 - Probation Totals		\$384,010.00	\$38,449.11	\$422,459.11	\$43,593.30	\$0.00	\$320,844.79	\$101,614.32	76%	\$351,203.17
EXPENSE TOTALS		\$384,010.00	\$38,449.11	\$422,459.11	\$43,593.30	\$0.00	\$320,844.79	\$101,614.32	76%	\$351,203.17
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		289,350.00	23,449.11	312,799.11	32,409.37	.00	239,485.93	73,313.18	77%	336,610.66
EXPENSE TOTALS		384,010.00	38,449.11	422,459.11	43,593.30	.00	320,844.79	101,614.32	76%	351,203.17
Fund 144 - Probation Service Fees Totals		(\$94,660.00)	(\$15,000.00)	(\$109,660.00)	(\$11,183.93)	\$0.00	(\$81,358.86)	(\$28,301.14)		(\$14,592.51)

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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 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	40,254.00	.00	40,254.00	7,747.00	.00	32,311.00	7,943.00	80	36,085.00
361.10	Investment earnings	9,000.00	.00	9,000.00	3,412.85	.00	14,356.65	(5,356.65)	160	12,614.38
Department 05 - County Clerk Totals		\$49,254.00	\$0.00	\$49,254.00	\$11,159.85	\$0.00	\$46,667.65	\$2,586.35	95%	\$48,699.38
REVENUE TOTALS		\$49,254.00	\$0.00	\$49,254.00	\$11,159.85	\$0.00	\$46,667.65	\$2,586.35	95%	\$48,699.38
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	10,000.00	.00	10,000.00	1,228.85	.00	1,521.94	8,478.06	15	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	\$1,228.85	\$0.00	\$11,184.71	\$16,062.29	41%	\$17,814.75
EXPENSE TOTALS		\$27,247.00	\$0.00	\$27,247.00	\$1,228.85	\$0.00	\$11,184.71	\$16,062.29	41%	\$17,814.75
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		49,254.00	.00	49,254.00	11,159.85	.00	46,667.65	2,586.35	95%	48,699.38
EXPENSE TOTALS		27,247.00	.00	27,247.00	1,228.85	.00	11,184.71	16,062.29	41%	17,814.75
Fund 145 - County Clerk Document Totals		\$22,007.00	\$0.00	\$22,007.00	\$9,931.00	\$0.00	\$35,482.94	(\$13,475.94)		\$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	5,309.61	.00	59,218.82	40,781.18	59	91,371.39
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	5,040.00	.00	15,124.23	11,592.77	57	13,349.06
Sub Department 35 - Grants Totals		\$26,717.00	\$0.00	\$26,717.00	\$5,040.00	\$0.00	\$15,124.23	\$11,592.77	57%	\$13,349.06
Department 03 - Circuit Clerk Totals		\$126,717.00	\$0.00	\$126,717.00	\$10,349.61	\$0.00	\$74,343.05	\$52,373.95	59%	\$104,720.45
REVENUE TOTALS		\$126,717.00	\$0.00	\$126,717.00	\$10,349.61	\$0.00	\$74,343.05	\$52,373.95	59%	\$104,720.45
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	46,455.52	.00	46,455.52	5,634.96	.00	45,958.08	497.44	99	34,422.21
412.00	Overtime	.00	1,340.63	1,340.63	.00	.00	1,340.63	.00	100	.00
413.00	Employee Health Benefits	19,913.05	.00	19,913.05	1,662.70	.00	19,081.47	831.58	96	18,979.35
413.10	FICA/Medicare	3,780.68	.00	3,780.68	433.76	.00	3,619.31	161.37	96	2,567.67
413.20	IMRF	6,693.17	.00	6,693.17	770.01	.00	3,827.45	2,865.72	57	7,025.40
521.00	Office Supplies	2,000.00	.00	2,000.00	364.97	.00	995.14	1,004.86	50	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	857.70	.00	1,012.79	987.21	51	.00

Budget Performance Report

Fiscal Year to Date 11/30/24
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										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	39.96	(39.96)	+++	.00
631.00	Professional Services	5,000.00	(1,340.63)	3,659.37	158.66	.00	206.06	3,453.31	6	.00
632.00	Communications	200.00	.00	200.00	3.35	.00	48.86	151.14	24	37.00
Department 03 - Circuit Clerk Totals		\$86,042.42	\$0.00	\$86,042.42	\$9,886.11	\$0.00	\$76,129.75	\$9,912.67	88%	\$63,031.63
EXPENSE TOTALS		\$86,042.42	\$0.00	\$86,042.42	\$9,886.11	\$0.00	\$76,129.75	\$9,912.67	88%	\$63,031.63
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		126,717.00	.00	126,717.00	10,349.61	.00	74,343.05	52,373.95	59%	104,720.45
EXPENSE TOTALS		86,042.42	.00	86,042.42	9,886.11	.00	76,129.75	9,912.67	88%	63,031.63
Fund 146 - Child Support Maintenance Totals		\$40,674.58	\$0.00	\$40,674.58	\$463.50	\$0.00	(\$1,786.70)	\$42,461.28		\$41,688.82
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	19,000.00	.00	19,000.00	8,876.54	.00	36,206.52	(17,206.52)	191	27,207.02
391.80	Transfer from general fund	225,000.00	.00	225,000.00	19,867.10	.00	230,448.20	(5,448.20)	102	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 Iaredo	100,000.00	.00	100,000.00	7,486.63	.00	92,603.62	7,396.38	93	98,677.14
391.84	Transfer from GF rent house supp	.00	.00	.00	611.50	.00	6,931.00	(6,931.00)	+++	6,674.00
Department 07 - Recorder Totals		\$351,000.00	\$0.00	\$351,000.00	\$36,841.77	\$0.00	\$366,189.34	(\$15,189.34)	104%	\$369,422.42
REVENUE TOTALS		\$351,000.00	\$0.00	\$351,000.00	\$36,841.77	\$0.00	\$366,189.34	(\$15,189.34)	104%	\$369,422.42
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	129,632.00	.00	129,632.00	17,005.36	.00	129,631.37	.63	100	124,481.05
413.00	Employee Health Benefits	47,255.87	.00	47,255.87	2,926.50	.00	33,585.09	13,670.78	71	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	98.11	.00	1,131.58	2,868.42	28	1,241.14
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	889.33	1,110.67	44	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	133.75	.00	1,218.45	781.55	61	1,142.64
630.00	Training & Education	500.00	.00	500.00	.00	.00	580.00	(80.00)	116	170.00
632.00	Communications	2,000.00	.00	2,000.00	51.46	.00	948.29	1,051.71	47	840.33
633.00	Travel	3,000.00	.00	3,000.00	.10	.00	3,188.78	(188.78)	106	897.32
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	31.60	(31.60)	+++	.00
639.00	Rentals	.00	.00	.00	.00	.00	95.00	(95.00)	+++	38.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	960.00	140.00	87	790.00
644.00	Outside Contractual	28,100.00	.00	28,100.00	2,950.09	.00	4,909.90	23,190.10	17	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	\$23,165.37	\$0.00	\$204,027.39	\$42,418.48	83%	\$207,425.28

Budget Performance Report

Fiscal Year to Date 11/30/24
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 147 - Recorder's Document										
	EXPENSE TOTALS	\$246,445.87	\$0.00	\$246,445.87	\$23,165.37	\$0.00	\$204,027.39	\$42,418.48	83%	\$207,425.28
Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	351,000.00	.00	351,000.00	36,841.77	.00	366,189.34	(15,189.34)	104%	369,422.42
	EXPENSE TOTALS	246,445.87	.00	246,445.87	23,165.37	.00	204,027.39	42,418.48	83%	207,425.28
Fund 147 - Recorder's Document Totals										
		\$104,554.13	\$0.00	\$104,554.13	\$13,676.40	\$0.00	\$162,161.95	(\$57,607.82)		\$161,997.14
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Probation										
348.53	Drug court fees	12,000.00	.00	12,000.00	1,258.65	.00	8,427.69	3,572.31	70	12,129.30
361.10	Investment earnings	5,000.00	.00	5,000.00	1,789.94	.00	7,522.34	(2,522.34)	150	6,729.68
Department 26 - Probation Totals										
	REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$3,048.59	\$0.00	\$15,950.03	\$1,049.97	94%	\$18,858.98
EXPENSE										
Department 26 - Probation										
522.00	Operating Supplies	10,500.00	.00	10,500.00	.00	.00	608.78	9,891.22	6	359.40
526.00	Food Purchases	500.00	.00	500.00	.00	.00	245.78	254.22	49	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										
	EXPENSE TOTALS	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$854.56	\$57,645.44	1%	\$2,524.55
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	17,000.00	.00	17,000.00	3,048.59	.00	15,950.03	1,049.97	94%	18,858.98
	EXPENSE TOTALS	58,500.00	.00	58,500.00	.00	.00	854.56	57,645.44	1%	2,524.55
Fund 149 - Drug Court Fund Totals										
		(\$41,500.00)	\$0.00	(\$41,500.00)	\$3,048.59	\$0.00	\$15,095.47	(\$56,595.47)		\$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	434,159.02	.00	2,333,587.91	(17,362.91)	101	2,331,268.96
361.10	Investment earnings	40,000.00	.00	40,000.00	20,648.02	.00	76,508.19	(36,508.19)	191	62,634.56
361.15	Dividends	2,000.00	.00	2,000.00	360.72	.00	2,160.00	(160.00)	108	2,147.04
361.30	Collector's interest '90	.00	.00	.00	5,657.34	.00	5,657.34	(5,657.34)	+++	5,726.02
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	41,100.34	(41,100.34)	+++	29,133.83
Department 65 - 708 Mental Health Board Totals										
	REVENUE TOTALS	\$2,358,225.00	\$0.00	\$2,358,225.00	\$460,825.10	\$0.00	\$2,459,013.78	(\$100,788.78)	104%	\$2,430,910.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	45,607.14	.00	45,607.14	6,115.90	.00	45,432.90	174.24	100	44,639.11
413.10	FICA/Medicare	3,488.94	.00	3,488.94	467.87	.00	3,475.63	13.31	100	3,414.89
413.20	IMRF	6,180.67	.00	6,180.67	830.55	.00	6,157.74	22.93	100	5,936.49
521.00	Office Supplies	800.00	.00	800.00	.00	.00	867.88	(67.88)	108	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	1.24	.00	15.52	1,184.48	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	2,326.92	73.08	97	2,326.92
642.00	Dues & memberships	4,500.00	.00	4,500.00	5,790.56	.00	5,790.56	(1,290.56)	129	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	.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	4,500.00	.00	27,000.00	.00	100	27,000.00
991.AR	Transfer to ARC	255,393.00	.00	255,393.00	45,370.62	.00	262,291.90	(6,898.90)	103	250,705.93
991.BC	Transfer to Bethany Children	188,282.00	.00	188,282.00	27,517.13	.00	157,196.24	31,085.76	83	178,769.09
991.CA	Transfer to Children's Advocacy Center	67,187.00	.00	67,187.00	9,672.34	.00	49,760.87	17,426.13	74	61,010.33
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00	.00	35,000.00	5,833.34	.00	42,084.04	(7,084.04)	120	35,000.04
991.CC	Transfer to Christian Care	30,000.00	.00	30,000.00	5,000.00	.00	30,000.00	.00	100	27,083.31
991.CI	Transfer to The Clock Inc	7,000.00	.00	7,000.00	1,166.66	.00	6,999.96	.04	100	6,400.01
991.CS	Transfer to Court Services	37,350.00	.00	37,350.00	5,999.23	.00	44,826.09	(7,476.09)	120	38,169.49
991.CT	Transfer to Children's Therapy	124,625.00	.00	124,625.00	24,167.66	.00	158,200.33	(33,575.33)	127	136,707.70
991.EF	Transfer to Epilepsy Foundation	10,000.00	.00	10,000.00	1,666.66	.00	9,999.96	.04	100	9,416.65
991.HM	Transfer to Humility Homes & Services	26,000.00	.00	26,000.00	2,804.54	.00	28,800.86	(2,800.86)	111	26,000.04
991.MF	Transfer to Marriage & Family Counseling	25,000.00	.00	25,000.00	2,690.00	.00	15,812.00	9,188.00	63	8,976.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00	.00	5,300.00	883.32	.00	5,299.92	.08	100	5,008.30
991.NK	Transfer to New Kingdom Trailriders	15,000.00	.00	15,000.00	3,559.11	.00	15,264.56	(264.56)	102	11,981.84
991.NR	Transfer to Narratives QC	5,000.00	.00	5,000.00	2,538.00	.00	6,956.00	(1,956.00)	139	2,397.00
991.PN	Transfer to Project Now	40,000.00	.00	40,000.00	9,135.40	.00	44,029.74	(4,029.74)	110	35,389.01
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	20,877.50	(877.50)	104	24,577.00
991.RC	Transfer to Rosecrance	.00	.00	.00	4,486.40	.00	10,318.72	(10,318.72)	+++	.00
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	26,070.62	.00	121,750.25	(24,750.25)	126	96,982.19
991.RY	Transfer to Robert Young	476,586.00	.00	476,586.00	63,862.14	.00	438,485.32	38,100.68	92	429,652.71
991.SA	Transfer to Salvation Army	38,000.00	.00	38,000.00	18,095.00	.00	48,586.68	(10,586.68)	128	33,161.66
991.SD	Transfer to Sundance For Our Soldiers	10,000.00	.00	10,000.00	1,220.00	.00	3,396.25	6,603.75	34	937.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991.SF	Transfer to Safer Foundation	25,000.00	.00	25,000.00	4,166.66	.00	24,999.96	.04	100	23,249.96
991.SH	Transfer to Sheriff General Fund	.00	40,774.35	40,774.35	19,836.82	.00	40,774.35	.00	100	8,402.61
991.SO	Transfer to Special Olympics	15,000.00	.00	15,000.00	3,333.32	.00	17,083.38	(2,083.38)	114	13,250.00
991.TR	Transfer to Transitions MH Reh	268,500.00	.00	268,500.00	45,749.98	.00	264,041.57	4,458.43	98	270,784.00
991.YS	Transfer to YSB	267,280.00	.00	267,280.00	42,978.34	.00	256,129.76	11,150.24	96	203,383.75
Department 65 - 708 Mental Health Board Totals		\$2,227,018.75	\$40,774.35	\$2,267,793.10	\$395,703.32	\$0.00	\$2,258,492.36	\$9,300.74	100%	\$2,070,597.48
EXPENSE TOTALS		\$2,227,018.75	\$40,774.35	\$2,267,793.10	\$395,703.32	\$0.00	\$2,258,492.36	\$9,300.74	100%	\$2,070,597.48
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		2,358,225.00	.00	2,358,225.00	460,825.10	.00	2,459,013.78	(100,788.78)	104%	2,430,910.41
EXPENSE TOTALS		2,227,018.75	40,774.35	2,267,793.10	395,703.32	.00	2,258,492.36	9,300.74	100%	2,070,597.48
Fund 150 - Community Mental Health Totals		\$131,206.25	(\$40,774.35)	\$90,431.90	\$65,121.78	\$0.00	\$200,521.42	(\$110,089.52)		\$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	747.88	.00	5,127.03	4,872.97	51	8,514.35
361.10	Investment earnings	1,000.00	.00	1,000.00	398.63	.00	1,738.40	(738.40)	174	1,747.70
Department 08 - Sheriff Totals		\$11,000.00	\$0.00	\$11,000.00	\$1,146.51	\$0.00	\$6,865.43	\$4,134.57	62%	\$10,262.05
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$1,146.51	\$0.00	\$6,865.43	\$4,134.57	62%	\$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	1,146.51	.00	6,865.43	4,134.57	62%	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	\$1,146.51	\$0.00	(\$3,134.57)	\$4,134.57		\$262.05
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	250,000.00	.00	250,000.00	31,535.69	.00	229,925.39	20,074.61	92	249,590.42
361.10	Investment earnings	27,000.00	.00	27,000.00	11,266.56	.00	46,982.64	(19,982.64)	174	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	\$42,802.25	\$0.00	\$324,249.15	(\$47,249.15)	117%	\$369,146.09
REVENUE TOTALS		\$277,000.00	\$0.00	\$277,000.00	\$42,802.25	\$0.00	\$324,249.15	(\$47,249.15)	117%	\$369,146.09

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 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	153,053.89	.00	153,053.89	16,419.50	.00	126,332.50	26,721.39	83	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	7,251.81	316.18	96	7,213.08
413.10	FICA/Medicare	11,968.64	.00	11,968.64	1,264.48	.00	10,094.86	1,873.78	84	8,483.65
413.20	IMRF	17,353.38	.00	17,353.38	2,244.65	.00	17,610.84	(257.46)	101	15,155.64
521.00	Office Supplies	25,000.00	.00	25,000.00	286.99	.00	2,062.25	22,937.75	8	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	311.01	4,688.99	6	43.76
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	230.38	.00	1,125.92	3,874.08	23	2,081.87
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
630.00	Training & Education	5,000.00	.00	5,000.00	98.00	.00	2,408.00	2,592.00	48	.00
631.00	Professional Services	6,000.00	.00	6,000.00	131.82	.00	6,534.38	(534.38)	109	948.00
632.00	Communications	30,000.00	.00	30,000.00	7,654.54	.00	24,972.75	5,027.25	83	25,022.28
633.00	Travel	3,000.00	.00	3,000.00	1,171.19	.00	2,615.55	384.45	87	.00
634.00	Publishing	6,000.00	.00	6,000.00	714.39	.00	2,780.67	3,219.33	46	4,200.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	151.60	.00	226.60	773.40	23	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	1,392.00	33,608.00	4	.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	\$31,149.44	\$0.00	\$210,979.43	\$158,964.47	57%	\$176,288.48
EXPENSE TOTALS		\$369,943.90	\$0.00	\$369,943.90	\$31,149.44	\$0.00	\$210,979.43	\$158,964.47	57%	\$176,288.48
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		277,000.00	.00	277,000.00	42,802.25	.00	324,249.15	(47,249.15)	117%	369,146.09
EXPENSE TOTALS		369,943.90	.00	369,943.90	31,149.44	.00	210,979.43	158,964.47	57%	176,288.48
Fund 153 - Court Document Storage Totals		(\$92,943.90)	\$0.00	(\$92,943.90)	\$11,652.81	\$0.00	\$113,269.72	(\$206,213.62)		\$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	8,182.16	.00	60,139.48	14,860.52	80	59,522.84
361.10	Investment earnings	11,000.00	.00	11,000.00	3,450.47	.00	15,254.92	(4,254.92)	139	15,330.65
Department 03 - Circuit Clerk Totals		\$86,000.00	\$0.00	\$86,000.00	\$11,632.63	\$0.00	\$75,394.40	\$10,605.60	88%	\$74,853.49
REVENUE TOTALS		\$86,000.00	\$0.00	\$86,000.00	\$11,632.63	\$0.00	\$75,394.40	\$10,605.60	88%	\$74,853.49
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	62,473.10	.00	62,473.10	6,540.73	.00	49,685.15	12,787.95	80	45,257.94

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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										
EXPENSE										
Department 03 - Circuit Clerk										
413.00	Employee Health Benefits	7,567.99	.00	7,567.99	631.90	.00	7,251.81	316.18	96	7,213.08
413.10	FICA/Medicare	5,145.04	.00	5,145.04	534.15	.00	4,031.14	1,113.90	78	3,657.50
413.20	IMRF	7,196.66	.00	7,196.66	948.21	.00	7,136.56	60.10	99	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	116.67	.00	255.88	(255.88)	+++	.00
526.00	Food Purchases	5,000.00	.00	5,000.00	134.96	.00	3,120.34	1,879.66	62	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	\$8,906.62	\$0.00	\$105,825.88	\$19,556.91	84%	\$66,216.34
EXPENSE TOTALS		\$94,382.79	\$31,000.00	\$125,382.79	\$8,906.62	\$0.00	\$105,825.88	\$19,556.91	84%	\$66,216.34
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		86,000.00	.00	86,000.00	11,632.63	.00	75,394.40	10,605.60	88%	74,853.49
EXPENSE TOTALS		94,382.79	31,000.00	125,382.79	8,906.62	.00	105,825.88	19,556.91	84%	66,216.34
Fund 155 - Cir Clerk Oper & Admin Totals		(\$8,382.79)	(\$31,000.00)	(\$39,382.79)	\$2,726.01	\$0.00	(\$30,431.48)	(\$8,951.31)		\$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	6,567.26	.00	45,570.55	24,429.45	65	50,191.38
361.10	Investment earnings	6,000.00	.00	6,000.00	3,067.63	.00	12,489.87	(6,489.87)	208	9,807.95
Department 03 - Circuit Clerk Totals		\$76,000.00	\$0.00	\$76,000.00	\$9,634.89	\$0.00	\$58,060.42	\$17,939.58	76%	\$59,999.33
REVENUE TOTALS		\$76,000.00	\$0.00	\$76,000.00	\$9,634.89	\$0.00	\$58,060.42	\$17,939.58	76%	\$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	9,634.89	.00	58,060.42	17,939.58	76%	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	\$9,634.89	\$0.00	\$58,060.42	(\$54,060.42)		\$59,999.33
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	232,182.00	2,139.81	234,321.81	43,595.05	.00	234,321.81	.00	100	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	393.07	493.07	568.07	.00	568.07	(75.00)	115	576.28



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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 159 - County Extension Education										
REVENUE										
	Department 25 - General County Totals	\$232,357.00	\$2,532.88	\$234,889.88	\$44,163.12	\$0.00	\$234,889.88	\$0.00	100%	\$235,198.75
	REVENUE TOTALS	\$232,357.00	\$2,532.88	\$234,889.88	\$44,163.12	\$0.00	\$234,889.88	\$0.00	100%	\$235,198.75
EXPENSE										
	Department 25 - General County									
991.12	Transfer to Other Agencies	230,000.00	4,889.88	234,889.88	44,163.12	.00	234,889.88	.00	100	235,198.75
	Department 25 - General County Totals	\$230,000.00	\$4,889.88	\$234,889.88	\$44,163.12	\$0.00	\$234,889.88	\$0.00	100%	\$235,198.75
	EXPENSE TOTALS	\$230,000.00	\$4,889.88	\$234,889.88	\$44,163.12	\$0.00	\$234,889.88	\$0.00	100%	\$235,198.75
Fund 159 - County Extension Education Totals										
	REVENUE TOTALS	232,357.00	2,532.88	234,889.88	44,163.12	.00	234,889.88	.00	100%	235,198.75
	EXPENSE TOTALS	230,000.00	4,889.88	234,889.88	44,163.12	.00	234,889.88	.00	100%	235,198.75
Fund 159 - County Extension Education Totals		\$2,357.00	(\$2,357.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
	Department 25 - General County									
311.10	Property taxes	114,376.00	1,185.47	115,561.47	21,499.95	.00	115,561.47	.00	100	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	215.16	255.16	280.16	.00	280.16	(25.00)	110	280.76
	Department 25 - General County Totals	\$114,441.00	\$1,400.63	\$115,841.63	\$21,780.11	\$0.00	\$115,841.63	\$0.00	100%	\$114,587.44
	REVENUE TOTALS	\$114,441.00	\$1,400.63	\$115,841.63	\$21,780.11	\$0.00	\$115,841.63	\$0.00	100%	\$114,587.44
EXPENSE										
	Department 25 - General County									
991.12	Transfer to Other Agencies	114,376.00	1,465.63	115,841.63	21,780.11	.00	115,841.63	.00	100	114,587.44
	Department 25 - General County Totals	\$114,376.00	\$1,465.63	\$115,841.63	\$21,780.11	\$0.00	\$115,841.63	\$0.00	100%	\$114,587.44
	EXPENSE TOTALS	\$114,376.00	\$1,465.63	\$115,841.63	\$21,780.11	\$0.00	\$115,841.63	\$0.00	100%	\$114,587.44
Fund 160 - Child Advocacy Fund Totals										
	REVENUE TOTALS	114,441.00	1,400.63	115,841.63	21,780.11	.00	115,841.63	.00	100%	114,587.44
	EXPENSE TOTALS	114,376.00	1,465.63	115,841.63	21,780.11	.00	115,841.63	.00	100%	114,587.44
Fund 160 - Child Advocacy Fund Totals		\$65.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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
	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

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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 162 - State Stipend Fund										
EXPENSE										
	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	1,640.31	.00	11,294.41	505.59	96	17,612.15
361.10	Investment earnings	1,000.00	.00	1,000.00	583.08	.00	2,374.42	(1,374.42)	237	1,984.36
361.30	Collector's interest '90	.00	.00	.00	27.35	.00	27.35	(27.35)	+++	27.59
	Department 18 - Public Works Totals	\$12,800.00	\$0.00	\$12,800.00	\$2,250.74	\$0.00	\$13,696.18	(\$896.18)	107%	\$19,624.10
	REVENUE TOTALS	\$12,800.00	\$0.00	\$12,800.00	\$2,250.74	\$0.00	\$13,696.18	(\$896.18)	107%	\$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	50.27	.00	831.37	2,668.63	24	572.17
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	1,860.00	.00	6,322.00	(1,322.00)	126	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	\$1,910.27	\$0.00	\$7,153.37	\$44,037.88	14%	\$9,299.46
	EXPENSE TOTALS	\$51,191.25	\$0.00	\$51,191.25	\$1,910.27	\$0.00	\$7,153.37	\$44,037.88	14%	\$9,299.46
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	12,800.00	.00	12,800.00	2,250.74	.00	13,696.18	(896.18)	107%	19,624.10
	EXPENSE TOTALS	51,191.25	.00	51,191.25	1,910.27	.00	7,153.37	44,037.88	14%	9,299.46
	Fund 183 - Hillsdale SSA Tax Totals	(\$38,391.25)	\$0.00	(\$38,391.25)	\$340.47	\$0.00	\$6,542.81	(\$44,934.06)		\$10,324.64
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
	Department 18 - Public Works									
311.10	Property taxes	51,757.00	.00	51,757.00	8,885.37	.00	51,567.28	189.72	100	45,384.46
361.10	Investment earnings	4,000.00	.00	4,000.00	1,899.60	.00	7,563.90	(3,563.90)	189	6,429.42
361.30	Collector's interest '90	.00	.00	.00	125.04	.00	125.04	(125.04)	+++	127.14



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Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works Totals		\$55,757.00	\$0.00	\$55,757.00	\$10,910.01	\$0.00	\$59,256.22	(\$3,499.22)	106%	\$51,941.02
REVENUE TOTALS		\$55,757.00	\$0.00	\$55,757.00	\$10,910.01	\$0.00	\$59,256.22	(\$3,499.22)	106%	\$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	181.03	.00	4,596.36	10,403.64	31	2,645.31
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	.00	.00	16,090.41	13,909.59	54	12,806.59
644.00	Outside Contractual	75,000.00	.00	75,000.00	6,008.50	.00	6,008.50	68,991.50	8	12,017.00
Department 18 - Public Works Totals		\$136,765.00	\$0.00	\$136,765.00	\$6,189.53	\$0.00	\$26,695.27	\$110,069.73	20%	\$27,468.90
EXPENSE TOTALS		\$136,765.00	\$0.00	\$136,765.00	\$6,189.53	\$0.00	\$26,695.27	\$110,069.73	20%	\$27,468.90
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		55,757.00	.00	55,757.00	10,910.01	.00	59,256.22	(3,499.22)	106%	51,941.02
EXPENSE TOTALS		136,765.00	.00	136,765.00	6,189.53	.00	26,695.27	110,069.73	20%	27,468.90
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$81,008.00)	\$0.00	(\$81,008.00)	\$4,720.48	\$0.00	\$32,560.95	(\$113,568.95)		\$24,472.12
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	1,116.05	.00	4,758.21	(1,758.21)	159	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	\$1,116.05	\$0.00	\$4,758.21	\$58,241.79	8%	\$4,460.98
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$1,116.05	\$0.00	\$4,758.21	\$58,241.79	8%	\$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	1,116.05	.00	4,758.21	58,241.79	8%	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	\$1,116.05	\$0.00	\$4,758.21	(\$1,758.21)		\$4,460.98
Grand Totals										
REVENUE TOTALS		78,980,171.00	7,136,341.53	86,116,512.53	9,664,253.06	.00	88,609,214.14	(2,492,701.61)	103%	90,473,111.13



EXPENSE TOTALS	86,544,567.58	8,690,961.12	95,235,528.70	11,171,609.13	.00	73,508,210.24	21,727,318.46	77%	76,747,349.77
Grand Totals	(\$7,564,396.58)	(\$1,554,619.59)	(\$9,119,016.17)	(\$1,507,356.07)	\$0.00	\$15,101,003.90	(\$24,220,020.07)		\$13,725,761.36