



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	6,685,639.00	.00	6,685,639.00	1,042,997.10	.00	6,363,355.40	322,283.60	95	6,194,392.78
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	3,170.77	(2,170.77)	317	1,425.59
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	706,696.19
321.12	Permit - fireworks	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
333.10	Federal-in lieu of taxes	16,500.00	.00	16,500.00	.00	.00	16,853.00	(353.00)	102	16,562.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	222,348.04	.00	1,694,772.03	5,227.97	100	1,719,574.95
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	80,913.36	.00	2,220,314.93	279,685.07	89	2,742,286.30
335.20	Sales and use taxes	435,000.00	.00	435,000.00	169,852.76	.00	596,557.43	(161,557.43)	137	447,052.68
335.21	Local use tax	421,225.00	.00	421,225.00	84,525.66	.00	456,617.55	(35,392.55)	108	448,504.32
335.25	Auto leasing tax	125,000.00	.00	125,000.00	33,835.48	.00	124,871.19	128.81	100	126,420.81
335.26	Aviation fuel sales tax	.00	.00	.00	19,634.21	.00	59,955.04	(59,955.04)	+++	.00
335.28	1/4 cent sales tax	3,985,000.00	.00	3,985,000.00	982,082.91	.00	3,910,468.53	74,531.47	98	3,772,354.26
336.10	State-in lieu of taxes	.00	.00	.00	.00	.00	.00	.00	+++	145,095.33
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	172,605.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	13.00	(13.00)	+++	10.00
341.01	Drug addiction services fees	.00	.00	.00	30.00	.00	499.00	(499.00)	+++	345.00
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,680.00
361.10	Investment earnings	3,500.00	.00	3,500.00	16,308.30	.00	45,779.86	(42,279.86)	1308	8,237.01
361.30	Collector's interest '90	900.00	.00	900.00	174.47	.00	4,083.47	(3,183.47)	454	2,626.64
361.41	Trust fund interest	1,224.00	.00	1,224.00	209.55	.00	2,136.41	(912.41)	175	1,289.87
361.42	Special collector's interest	714.00	.00	714.00	480.03	.00	3,491.74	(2,777.74)	489	1,305.39
361.44	Mobile home interest	208.00	.00	208.00	182.76	.00	870.86	(662.86)	419	394.05
361.45	Forfeiture interest	260.00	.00	260.00	201.63	.00	921.47	(661.47)	354	232.09
361.47	Partial payment interest	24.00	.00	24.00	9.90	.00	81.51	(57.51)	340	35.21
361.48	After settle mobile home interes	.00	.00	.00	1.98	.00	14.47	(14.47)	+++	10.11
361.50	Foreclosure account interest	867.00	.00	867.00	1,149.74	.00	8,269.14	(7,402.14)	954	1,845.53
365.10	Township pension contributions	1,629.00	.00	1,629.00	266.28	.00	1,730.82	(101.82)	106	1,730.82
369.00	Copy & microfilm revenue	969.00	.00	969.00	38.00	.00	2,429.00	(1,460.00)	251	1,122.00
369.01	Recycling revenue	.00	.00	.00	.00	.00	168.00	(168.00)	+++	140.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	17,311.67	(17,311.67)	+++	358.50
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	1,720.36	.00	12,365.86	134.14	99	19,469.81
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	11,048.00	.00	100	11,048.00
391.10	Transfer from court automation	27,795.00	.00	27,795.00	.00	.00	27,795.00	.00	100	18,795.00
391.11	Transfer from court doc storage	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
391.12	Transfer from law library	8,436.00	.00	8,436.00	.00	.00	8,436.00	.00	100	8,436.00
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



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.18	Transfer from hope creek	694,134.00	.00	694,134.00	.00	.00	.00	694,134.00	0	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
391.20	Transfer from probation serv fee	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	.00	.00	205,411.00	.00	100	205,411.00
391.23	Transfer from treasurer automat	9,997.00	.00	9,997.00	.00	.00	.00	9,997.00	0	.00
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
391.30	Transfer from Public bldg commis	516,193.00	.00	516,193.00	.00	.00	360,991.00	155,202.00	70	512,096.00
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	.00	68,578.00	68,578.00	68,578.00	.00	68,578.00	.00	100	44,013.84
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.41	Transfer from TBA Fund	.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00	.00	4,622.00	.00	.00	4,622.00	.00	100	4,622.00
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	6,195.00	.00	6,195.00	.00	.00	51,195.00	(45,000.00)	826	56,195.00
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
391.63	Transf fr Treasurer's Automatio	9,997.00	.00	9,997.00	.00	.00	9,997.00	.00	100	9,997.00
392.00	Sale of supplies & materials	.00	.00	.00	34.00	.00	1,421.78	(1,421.78)	+++	857.71
392.10	Sales of capital assets	.00	.00	.00	.00	.00	11.00	(11.00)	+++	.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
<b>Department 01 - Auditor</b>										
369.03	Purchasing card cash back rebate	11,250.00	.00	11,250.00	.00	.00	13,320.29	(2,070.29)	118	1,271.40
369.04	Commerce Bank program cash back	28,000.00	.00	28,000.00	1,832.88	.00	16,127.38	11,872.62	58	25,857.76
<b>Department 01 - Auditor Totals</b>		<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$1,832.88</b>	<b>\$0.00</b>	<b>\$29,447.67</b>	<b>\$9,802.33</b>	<b>75%</b>	<b>\$27,129.16</b>
<b>Department 02 - County Board</b>										
316.31	IL Video gaming tax	25,000.00	.00	25,000.00	4,994.30	.00	28,400.11	(3,400.11)	114	52,212.95
316.46	Line easement tax	171,360.00	.00	171,360.00	24,364.86	.00	97,372.74	73,987.26	57	71,221.27
321.10	Liquor & entertainment	23,365.00	.00	23,365.00	.00	.00	24,218.00	(853.00)	104	21,156.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	300.00	.00	100	450.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	265.00	(235.00)	883	160.00
341.02	Millinium Waste Fee	121,380.00	.00	121,380.00	17,088.95	.00	130,557.14	(9,177.14)	108	117,023.81
362.10	Rents	110,000.00	.00	110,000.00	32,464.32	.00	148,673.29	(38,673.29)	135	149,923.28
<b>Sub Department RE - Office Rental</b>										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	806.66	.00	4,784.97	(164.97)	104	4,620.00
362.10	Rents	16,730.00	.00	16,730.00	4,182.63	.00	16,730.52	(.52)	100	13,710.61
<b>Sub Department RE - Office Rental Totals</b>		<b>\$21,350.00</b>	<b>\$0.00</b>	<b>\$21,350.00</b>	<b>\$4,989.29</b>	<b>\$0.00</b>	<b>\$21,515.49</b>	<b>(\$165.49)</b>	<b>101%</b>	<b>\$18,330.61</b>



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 02 - County Board Totals		\$472,785.00	\$0.00	\$472,785.00	\$83,901.72	\$0.00	\$451,301.77	\$21,483.23	95%	\$430,478.42
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	216,558.97	.00	1,329,340.62	70,659.38	95	1,342,517.12
348.01	Circuit clerk county fees	250,000.00	.00	250,000.00	38,982.62	.00	219,405.98	30,594.02	88	241,910.01
348.04	Youth diversion fees	25,000.00	.00	25,000.00	3,561.21	.00	22,780.72	2,219.28	91	23,943.44
348.05	Circuit clerk miscellaneous fees	600.00	.00	600.00	247.69	.00	387.85	212.15	65	252.16
348.06	RIco Drug enforcement fines	35,000.00	.00	35,000.00	7,708.80	.00	32,252.42	2,747.58	92	27,449.21
348.07	Sexually Transmitted Disease Test Fees	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00	78,725.87	.00	396,069.39	(36,069.39)	110	405,644.72
361.20	Circuit clerk interest	20,600.00	.00	20,600.00	2,464.77	.00	24,246.47	(3,646.47)	118	25,504.67
361.21	Child support checking interest	.00	.00	.00	9.04	.00	9.04	(9.04)	+++	73.34
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	42,644.55	(42,644.55)	+++	27,252.92
Department 03 - Circuit Clerk Totals		\$2,091,200.00	\$0.00	\$2,091,200.00	\$348,258.97	\$0.00	\$2,067,167.04	\$24,032.96	99%	\$2,094,547.59
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00	180.00	.00	1,811.25	1,688.75	52	4,282.50
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	.00	.00	30,459.25	4,540.75	87	32,982.00
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	415.00
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
Department 04 - Circuit Court Totals		\$39,500.00	\$0.00	\$39,500.00	\$180.00	\$0.00	\$32,770.50	\$6,729.50	83%	\$46,679.50
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	405,000.00	.00	405,000.00	18,596.25	.00	341,924.08	63,075.92	84	375,886.70
Sub Department 10 - Administration Totals		\$405,000.00	\$0.00	\$405,000.00	\$18,596.25	\$0.00	\$341,924.08	\$63,075.92	84%	\$375,886.70
Sub Department 33 - Elections										
335.45	Election reimbursements - state	16,000.00	.00	16,000.00	12,960.00	.00	23,085.00	(7,085.00)	144	11,250.00
Sub Department 33 - Elections Totals		\$16,000.00	\$0.00	\$16,000.00	\$12,960.00	\$0.00	\$23,085.00	(\$7,085.00)	144%	\$11,250.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	24,289.40	24,289.40	4,289.40	.00	24,289.40	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$24,289.40	\$24,289.40	\$4,289.40	\$0.00	\$24,289.40	\$0.00	100%	\$0.00
Department 05 - County Clerk Totals		\$421,000.00	\$24,289.40	\$445,289.40	\$35,845.65	\$0.00	\$389,298.48	\$55,990.92	87%	\$387,136.70
Department 06 - Coroner										
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	4,190.06	4,190.06	.00	.00	7,824.71	(3,634.65)	187	6,632.79
Sub Department 35 - Grants Totals		\$0.00	\$4,190.06	\$4,190.06	\$0.00	\$0.00	\$7,824.71	(\$3,634.65)	187%	\$6,632.79
Department 06 - Coroner Totals		\$0.00	\$4,190.06	\$4,190.06	\$0.00	\$0.00	\$7,824.71	(\$3,634.65)	187%	\$6,632.79
Department 07 - Recorder										
341.15	County recorder fees	1,250,000.00	7,961.00	1,257,961.00	101,084.61	.00	1,104,500.04	153,460.96	88	1,149,652.70
341.16	Real estate stamps	250,000.00	.00	250,000.00	19,222.75	.00	247,869.50	2,130.50	99	248,547.75
341.17	Co rental house suppl program	9,200.00	.00	9,200.00	814.00	.00	9,146.50	53.50	99	14,386.00



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
	Department 07 - Recorder Totals	\$1,509,200.00	\$7,961.00	\$1,517,161.00	\$121,121.36	\$0.00	\$1,361,516.04	\$155,644.96	90%	\$1,412,586.45
	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	1,593.30	.00	3,235.31	(1,235.31)	162	1,793.33
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,593.30	\$0.00	\$3,235.31	(\$1,235.31)	162%	\$1,793.33
	Sub Department 03 - Failure To Appear-CirCl1/1/11law									
342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,365.75	.00	11,415.70	2,584.30	82	13,871.79
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,365.75	\$0.00	\$11,415.70	\$2,584.30	82%	\$13,871.79
	Sub Department 10 - Administration									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	126.70	.00	689.66	(289.66)	172	740.27
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	3,000.00	.00	3,000.00	(2,000.00)	300	2,500.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$3,126.70	\$0.00	\$3,689.66	(\$2,289.66)	264%	\$3,240.27
	Sub Department 18 - Facilities/Maintenance									
392.00	Sale of supplies & materials	250.00	.00	250.00	52.00	.00	102.20	147.80	41	492.97
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$52.00	\$0.00	\$102.20	\$147.80	41%	\$492.97
	Sub Department 20 - Law Enforcement									
335.95	IL Public Safety Sheriff salary reimbursements	6,000.00	.00	6,000.00	930.05	.00	6,854.82	(854.82)	114	6,958.20
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	75,038.52	(.52)	100	75,038.52
338.31	Carbon Cliff law enf reimb	167,589.00	.00	167,589.00	32,049.36	.00	175,013.76	(7,424.76)	104	163,421.46
338.32	Port Byron law enf reimb	141,679.00	.00	141,679.00	11,632.53	.00	141,678.04	.96	100	139,525.12
338.33	Cordova law enforce reimb	41,289.00	.00	41,289.00	3,463.36	.00	41,288.72	.28	100	40,472.56
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	.00	.00	157,013.68	(1,297.68)	101	155,716.08
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	90,000.00	(30,000.00)	150	60,000.00
342.00	Civil Process IL	280,000.00	.00	280,000.00	34,612.96	.00	272,137.84	7,862.16	97	284,685.16
342.01	IL Sheriff training reimbursement	.00	.00	.00	20,813.49	.00	20,813.49	(20,813.49)	+++	.00
342.02	Drug enforcement fees	5,000.00	.00	5,000.00	3,478.61	.00	6,426.94	(1,426.94)	129	9,669.73
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	17,100.00	.00	100	18,900.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	750.05	.00	6,265.60	734.40	90	7,133.54
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	375.00	.00	711.90	38.10	95	987.90
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	507.83	.00	15,934.18	9,065.82	64	24,209.41
342.10	Police radio user fees	16,869.00	.00	16,869.00	1,822.33	.00	20,306.96	(3,437.96)	120	15,786.26
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	967.75
348.18	Electronic citation fees	650.00	.00	650.00	98.50	.00	619.00	31.00	95	597.50
351.10	Traffic fines	200,000.00	.00	200,000.00	22,054.51	.00	142,837.44	57,162.56	71	169,666.78
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	50.00	.00	700.00	300.00	70	675.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	.00	.00	3,031.75	(2,031.75)	303	2,172.17
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	55.00



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,730.00
Sub Department <b>20 - Law Enforcement Totals</b>		\$1,207,440.00	\$0.00	\$1,207,440.00	\$138,891.79	\$0.00	\$1,194,272.64	\$13,167.36	99%	\$1,183,368.14
Sub Department <b>23 - Correctional Institution</b>										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	8,181.25	(681.25)	109	10,626.35
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	32,760.00	.00	219,980.00	(89,980.00)	169	181,210.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	13.00	487.00	3	75.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	.00	.00	825.00	11,675.00	7	23,555.00
343.16	Prisoner work release	35,000.00	.00	35,000.00	9,137.68	.00	34,843.43	156.57	100	29,830.01
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	1,600.00	.00	8,000.00	(3,500.00)	178	5,000.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	237.63	.00	2,724.31	(224.31)	109	3,434.83
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	.00	.00	+++	(285.09)
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	.00	.00	4,107.99	3,392.01	55	6,020.77
343.24	Other IL County Prisoners room & board	.00	.00	.00	1,160.00	.00	3,480.00	(3,480.00)	+++	2,240.00
343.25	Cook County Pharmacy	.00	.00	.00	2,729.27	.00	2,729.27	(2,729.27)	+++	.00
343.26	Scott County prisoner room & board	.00	.00	.00	5,300.00	.00	5,300.00	(5,300.00)	+++	.00
343.27	Scott County pharmacy	.00	.00	.00	4.25	.00	4.25	(4.25)	+++	.00
351.11	Sheriff bail bond fines	75,000.00	.00	75,000.00	85,441.00	.00	117,304.00	(42,304.00)	156	149,296.00
Sub Department <b>23 - Correctional Institution Totals</b>		\$275,000.00	\$0.00	\$275,000.00	\$138,369.83	\$0.00	\$407,572.50	(\$132,572.50)	148%	\$411,002.87
Sub Department <b>28 - Seized and Forfeited Property</b>										
335.51	Article 36-State seized vehicle	4,000.00	.00	4,000.00	.00	.00	17,182.85	(13,182.85)	430	16,165.00
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$17,182.85	(\$13,182.85)	430%	\$16,165.00
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	39,300.69	39,300.69	23,502.97	.00	66,614.21	(27,313.52)	169	9,395.30
332.31	Federal prisoner SCAAP awards	.00	.00	.00	18,382.00	.00	18,382.00	(18,382.00)	+++	11,141.52
334.20	State grants - public safety	.00	18,519.59	18,519.59	.00	.00	57,285.00	(38,765.41)	309	37,655.00
365.20	Private foundation grants	.00	.00	.00	.00	.00	1,060.00	(1,060.00)	+++	1,090.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$57,820.28	\$57,820.28	\$41,884.97	\$0.00	\$143,341.21	(\$85,520.93)	248%	\$59,281.82
Sub Department <b>EM - Emergency management agency</b>										
338.70	Exelon reimbursement	.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	.00	100	.00
Sub Department <b>EM - Emergency management agency Totals</b>		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100%	\$0.00
Department <b>08 - Sheriff Totals</b>		\$1,504,090.00	\$65,820.28	\$1,569,910.28	\$333,284.34	\$0.00	\$1,788,812.07	(\$218,901.79)	114%	\$1,689,216.19
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	12,361.68	.00	73,101.67	(762.67)	101	72,338.52
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	2,350.00	.00	28,200.00	.00	100	23,500.00
348.20	St Attorney records automation fund	5,400.00	.00	5,400.00	865.00	.00	5,434.11	(34.11)	101	5,290.65



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
348.50	Bad check fees	675.00	.00	675.00	153.76	.00	706.76	(31.76)	105	787.61
348.51	States attorney fees	32,400.00	.00	32,400.00	6,433.31	.00	31,792.15	607.85	98	33,510.16
351.32	Witness fines	.00	.00	.00	270.14	.00	325.91	(325.91)	+++	.00
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	57.00	.00	157.00	243.00	39	245.02
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	535.60	.00	18,486.82	(18,486.82)	+++	19,844.30
Sub Department <b>SA - State's Attorney Collection Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.60</b>	<b>\$0.00</b>	<b>\$18,486.82</b>	<b>(\$18,486.82)</b>	<b>+++</b>	<b>\$19,844.30</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$139,414.00</b>	<b>\$0.00</b>	<b>\$139,414.00</b>	<b>\$23,026.49</b>	<b>\$0.00</b>	<b>\$158,204.42</b>	<b>(\$18,790.42)</b>	<b>113%</b>	<b>\$155,516.26</b>
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	6,900.00	.00	6,900.00	.00	100	6,900.00
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,700.00
Department <b>11 - Treasurer Totals</b>		<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$36,900.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$30,000.00</b>	<b>19%</b>	<b>\$34,600.00</b>
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	38,309.00	.00	38,309.00	6,409.40	.00	38,456.40	(147.40)	100	38,456.40
341.25	Assessment copy fees	.00	.00	.00	.00	.00	253.60	(253.60)	+++	.00
Department <b>13 - Chief County Assessor Totals</b>		<b>\$38,309.00</b>	<b>\$0.00</b>	<b>\$38,309.00</b>	<b>\$6,409.40</b>	<b>\$0.00</b>	<b>\$38,710.00</b>	<b>(\$401.00)</b>	<b>101%</b>	<b>\$38,456.40</b>
Department <b>15 - EMA</b>										
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	10,611.64
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	30,360.49
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,972.13</b>
Department <b>15 - EMA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,972.13</b>
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	.00	.00	19,439.80	(3,439.80)	121	15,203.40
369.05	Website advertisement use	1,500.00	.00	1,500.00	207.96	.00	1,470.76	29.24	98	1,584.17
Department <b>16 - Information Systems Totals</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$207.96</b>	<b>\$0.00</b>	<b>\$20,910.56</b>	<b>(\$3,410.56)</b>	<b>119%</b>	<b>\$16,787.57</b>
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	134.10	(134.10)	+++	85.50
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.10</b>	<b>(\$134.10)</b>	<b>+++</b>	<b>\$85.50</b>
Department <b>20 - County Office Building Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.10</b>	<b>(\$134.10)</b>	<b>+++</b>	<b>\$85.50</b>
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	1,025.00	.00	(715.45)	715.45	+++	(225.00)
342.45	Zoning fees	255,000.00	.00	255,000.00	28,559.00	.00	382,761.60	(127,761.60)	150	295,202.15
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	500.00	.00	13,400.00	(900.00)	107	11,000.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	377.16	(377.16)	+++	.00
391.39	Transfer from Buy-out grant fund	.00	.00	.00	.00	.00	35,089.33	(35,089.33)	+++	.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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 22 - Zoning										
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	37,440.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,440.00
Department 22 - Zoning Totals		\$267,500.00	\$0.00	\$267,500.00	\$30,084.00	\$0.00	\$430,912.64	(\$163,412.64)	161%	\$343,417.15
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	29,683.51	29,683.51	.00	.00	36,625.08	(6,941.57)	123	15,474.11
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	302.25	(302.25)	+++	362.40
Sub Department 35 - Grants Totals		\$0.00	\$29,683.51	\$29,683.51	\$0.00	\$0.00	\$36,927.33	(\$7,243.82)	124%	\$15,836.51
Department 25 - General County Totals		\$0.00	\$29,683.51	\$29,683.51	\$0.00	\$0.00	\$36,927.33	(\$7,243.82)	124%	\$15,836.51
Department 26 - Court Services										
335.87	Probation officer salary reimb	950,000.00	.00	950,000.00	.00	.00	1,024,247.65	(74,247.65)	108	942,115.00
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	1,076.00	.00	3,235.31	(1,485.31)	185	1,793.33
361.28	Probation interest	5,406.00	.00	5,406.00	2,192.33	.00	18,107.58	(12,701.58)	335	6,771.19
364.15	Parental payments	7,500.00	.00	7,500.00	3,840.00	.00	12,815.00	(5,315.00)	171	13,840.00
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	190.00	.00	3,110.00	2,890.00	52	2,880.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	785.00
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	3,744.69	.00	56,291.59	(1,291.59)	102	70,727.16
Sub Department 76 - Electronic Monitoring Totals		\$56,000.00	\$0.00	\$56,000.00	\$3,744.69	\$0.00	\$56,291.59	(\$291.59)	101%	\$71,512.16
Department 26 - Court Services Totals		\$1,026,656.00	\$0.00	\$1,026,656.00	\$11,043.02	\$0.00	\$1,117,807.13	(\$91,151.13)	109%	\$1,038,911.68
Department 27 - Public Defender										
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	17,112.60	.00	102,675.60	(2,002.60)	102	102,675.60
348.70	Public defender fees	65,000.00	.00	65,000.00	12,152.90	.00	67,017.46	(2,017.46)	103	73,317.45
Department 27 - Public Defender Totals		\$165,673.00	\$0.00	\$165,673.00	\$29,265.50	\$0.00	\$169,693.06	(\$4,020.06)	102%	\$175,993.05
<b>REVENUE TOTALS</b>		\$26,713,152.00	\$200,522.25	\$26,913,674.25	\$3,756,935.81	\$0.00	\$25,248,433.45	\$1,665,240.80	94%	\$26,725,869.17
<b>EXPENSE</b>										
Department 01 - Auditor										
411.00	Salaries and wages	216,855.91	.00	216,855.91	24,245.01	.00	214,076.93	2,778.98	99	206,686.15
521.00	Office Supplies	307.00	.00	307.00	.00	.00	186.70	120.30	61	190.62
522.00	Operating Supplies	45.00	.00	45.00	.00	.00	.00	45.00	0	16.99
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	24.95	(24.95)	+++	24.95
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	8.31	(8.31)	+++	.00
630.00	Training & Education	1,095.00	.00	1,095.00	175.00	.00	400.00	695.00	37	300.00
631.00	Professional Services	505.00	.00	505.00	.00	.00	505.00	.00	100	505.00
632.00	Communications	380.00	.00	380.00	20.75	.00	249.01	130.99	66	218.38
633.00	Travel	1,010.00	.00	1,010.00	338.58	.00	653.85	356.15	65	572.93
634.00	Publishing	124.00	.00	124.00	27.99	.00	110.80	13.20	89	87.21



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 01 - Auditor</b>										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	2.70	(2.70)	+++	26.83
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	500.00
644.00	Outside Contractual	921.00	.00	921.00	62.86	.00	798.20	122.80	87	799.86
<b>Department 01 - Auditor Totals</b>		<b>\$221,817.91</b>	<b>\$0.00</b>	<b>\$221,817.91</b>	<b>\$24,870.19</b>	<b>\$0.00</b>	<b>\$217,591.45</b>	<b>\$4,226.46</b>	<b>98%</b>	<b>\$209,928.92</b>
<b>Department 02 - County Board</b>										
411.00	Salaries and wages	192,000.00	2,544.52	194,544.52	25,968.45	.00	194,544.52	.00	100	190,674.52
521.00	Office Supplies	361.00	.00	361.00	.00	.00	33.00	328.00	9	101.89
522.00	Operating Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0	156.04
523.00	Repair/Maintenance Supplies	412.00	.00	412.00	.00	.00	.00	412.00	0	.00
524.00	Small Tools & Equip under \$1,000	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
526.00	Food Purchases	412.00	.00	412.00	15.85	.00	637.61	(225.61)	155	449.19
630.00	Training & Education	500.00	.00	500.00	.00	.00	35.00	465.00	7	.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	129.00	.00	129.00	5.87	.00	88.59	40.41	69	94.46
633.00	Travel	3,500.00	(2,544.52)	955.48	260.14	.00	927.76	27.72	97	824.62
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	527.00	.00	527.00	.00	.00	.00	527.00	0	610.78
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	831.39	(831.39)	+++	.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	1,600.00	900.00	64	4,000.00
644.00	Outside Contractual	1,751.00	.00	1,751.00	144.07	.00	1,728.84	22.16	99	1,677.92
<b>Sub Department RE - Office Rental</b>										
637.00	Public Utility Services	2,266.00	.00	2,266.00	190.23	.00	2,138.76	127.24	94	2,115.12
<b>Sub Department RE - Office Rental Totals</b>		<b>\$2,266.00</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$190.23</b>	<b>\$0.00</b>	<b>\$2,138.76</b>	<b>\$127.24</b>	<b>94%</b>	<b>\$2,115.12</b>
<b>Department 02 - County Board Totals</b>		<b>\$205,344.00</b>	<b>\$0.00</b>	<b>\$205,344.00</b>	<b>\$26,584.61</b>	<b>\$0.00</b>	<b>\$202,565.47</b>	<b>\$2,778.53</b>	<b>99%</b>	<b>\$200,704.54</b>
<b>Department 03 - Circuit Clerk</b>										
411.00	Salaries and wages	1,322,948.18	(2,000.00)	1,320,948.18	143,992.98	.00	1,278,218.65	42,729.53	97	1,285,156.21
412.00	Overtime	14,000.00	2,000.00	16,000.00	778.42	.00	16,311.51	(311.51)	102	11,330.97
<b>Department 03 - Circuit Clerk Totals</b>		<b>\$1,336,948.18</b>	<b>\$0.00</b>	<b>\$1,336,948.18</b>	<b>\$144,771.40</b>	<b>\$0.00</b>	<b>\$1,294,530.16</b>	<b>\$42,418.02</b>	<b>97%</b>	<b>\$1,296,487.18</b>
<b>Department 04 - Circuit Court</b>										
411.00	Salaries and wages	104,491.91	(3,253.79)	101,238.12	11,622.44	.00	101,238.12	.00	100	108,475.11
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,925.59	74.41	99	5,932.05
521.00	Office Supplies	1,500.00	79.50	1,579.50	198.00	.00	2,061.73	(482.23)	131	1,827.04
522.00	Operating Supplies	5,000.00	(2,606.45)	2,393.55	321.20	.00	1,911.32	482.23	80	1,354.63
631.00	Professional Services	440,000.00	14,812.12	454,812.12	40,384.65	.00	470,429.91	(15,617.79)	103	402,959.84
632.00	Communications	12,000.00	.00	12,000.00	2,259.65	.00	14,135.24	(2,135.24)	118	13,191.58
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	90.25	209.75	30	56.25
643.00	Juror Fees	50,000.00	.00	50,000.00	5,934.39	.00	31,832.95	18,167.05	64	32,104.35





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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
644.00	Outside Contractual	4,000.00	.00	4,000.00	442.07	.00	4,623.77	(623.77)	116	4,652.47
Department <b>04 - Circuit Court Totals</b>		\$623,291.91	\$9,031.38	\$632,323.29	\$61,162.40	\$0.00	\$632,248.88	\$74.41	100%	\$570,553.32
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	309,016.33	.00	309,016.33	26,200.13	.00	268,368.13	40,648.20	87	378,073.59
412.00	Overtime	5,000.00	.00	5,000.00	769.82	.00	1,103.41	3,896.59	22	846.50
521.00	Office Supplies	1,000.00	44.80	1,044.80	140.50	.00	1,044.80	.00	100	1,424.29
522.00	Operating Supplies	100.00	344.99	444.99	.00	.00	41.93	403.06	9	84.95
523.00	Repair/Maintenance Supplies	100.00	146.02	246.02	.00	.00	237.23	8.79	96	95.38
524.00	Small Tools & Equip under \$1,000	150.00	1,029.99	1,179.99	.00	.00	698.63	481.36	59	1,875.95
526.00	Food Purchases	50.00	.00	50.00	.00	.00	15.98	34.02	32	13.98
527.00	Books & Periodicals	260.00	214.50	474.50	201.50	.00	474.50	.00	100	562.31
630.00	Training & Education	90.00	145.00	235.00	.00	.00	235.00	.00	100	.00
631.00	Professional Services	20.00	20.00	40.00	.00	.00	40.00	.00	100	.00
632.00	Communications	1,706.00	.00	1,706.00	228.34	.00	1,666.86	39.14	98	1,991.17
633.00	Travel	200.00	110.98	310.98	.00	.00	310.98	.00	100	9.27
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	126.00	324.00	28	244.92
636.00	Insurance	50.00	30.00	80.00	.00	.00	80.00	.00	100	.00
642.00	Dues & memberships	445.00	.00	445.00	.00	.00	445.00	.00	100	445.00
644.00	Outside Contractual	11,831.00	.00	11,831.00	809.51	.00	11,517.77	313.23	97	12,614.79
Sub Department <b>10 - Administration Totals</b>		\$330,468.33	\$2,086.28	\$332,554.61	\$28,349.80	\$0.00	\$286,406.22	\$46,148.39	86%	\$398,282.10
Sub Department <b>33 - Elections</b>										
411.00	Salaries and wages	180,924.68	.00	180,924.68	20,909.89	.00	167,806.31	13,118.37	93	186,133.62
412.00	Overtime	13,000.00	.00	13,000.00	6,491.70	.00	7,849.01	5,150.99	60	2,928.84
521.00	Office Supplies	1,000.00	2,936.73	3,936.73	831.49	.00	3,936.73	.00	100	3,193.80
522.00	Operating Supplies	1,450.00	2,000.00	3,450.00	1,971.41	.00	2,214.12	1,235.88	64	714.18
523.00	Repair/Maintenance Supplies	50.00	30.52	80.52	8.79	.00	55.57	24.95	69	620.00
524.00	Small Tools & Equip under \$1,000	500.00	27,350.00	27,850.00	20,198.02	.00	27,614.36	235.64	99	11,627.10
526.00	Food Purchases	200.00	.00	200.00	.00	.00	183.80	16.20	92	.00
631.00	Professional Services	2,265.00	.00	2,265.00	620.00	.00	1,240.00	1,025.00	55	4,512.00
632.00	Communications	30,000.00	.00	30,000.00	11,337.44	.00	25,498.18	4,501.82	85	14,507.29
633.00	Travel	2,400.00	.00	2,400.00	1,049.88	.00	2,099.05	300.95	87	1,084.55
634.00	Publishing	12,200.00	.00	12,200.00	510.73	.00	11,869.71	330.29	97	6,135.64
635.00	Printing & Duplicating	43,400.00	3,000.00	46,400.00	21,940.60	.00	41,804.22	4,595.78	90	21,962.50
638.00	Repairs & Maintenance	500.00	1,108.17	1,608.17	208.17	.00	1,633.12	(24.95)	102	4,883.00
639.00	Rentals	2,075.00	106.45	2,181.45	1,021.87	.00	2,181.45	.00	100	1,346.40
644.00	Outside Contractual	72,314.00	(18,953.55)	53,360.45	31.25	.00	22,548.25	30,812.20	42	23,983.66
647.00	Election Canvas & Judges	189,915.00	(26,559.60)	163,355.40	70,783.74	.00	147,100.12	16,255.28	90	64,204.75

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>33 - Elections</b>										
768.00	Mach & Equipment over \$5,000	.00	6,895.00	6,895.00	.00	.00	6,895.00	.00	100	61,500.00
Sub Department <b>33 - Elections Totals</b>		\$552,193.68	(\$2,086.28)	\$550,107.40	\$157,914.98	\$0.00	\$472,529.00	\$77,578.40	86%	\$409,337.37
Sub Department <b>35 - Grants</b>										
632.00	Communications	.00	7,289.40	7,289.40	.00	.00	.00	7,289.40	0	.00
644.00	Outside Contractual	.00	17,000.00	17,000.00	.00	.00	15,333.34	1,666.66	90	.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$24,289.40	\$24,289.40	\$0.00	\$0.00	\$15,333.34	\$8,956.06	63%	\$0.00
Department <b>05 - County Clerk Totals</b>		\$882,662.01	\$24,289.40	\$906,951.41	\$186,264.78	\$0.00	\$774,268.56	\$132,682.85	85%	\$807,619.47
Department <b>06 - Coroner</b>										
411.00	Salaries and wages	119,111.00	.50	119,111.50	13,865.79	.00	119,111.50	.00	100	204,251.76
414.00	Uniform/Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
631.00	Professional Services	100,000.00	(.50)	99,999.50	11,793.00	.00	94,127.20	5,872.30	94	112,161.63
Sub Department <b>35 - Grants</b>										
414.00	Uniform/Clothing	.00	2,261.12	2,261.12	.00	.00	2,261.12	.00	100	1,609.15
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,181.00
524.00	Small Tools & Equip under \$1,000	.00	468.68	468.68	468.68	.00	468.68	.00	100	.00
638.00	Repairs & Maintenance	.00	1,460.26	1,460.26	.00	.00	1,460.26	.00	100	2,738.69
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$4,190.06	\$4,190.06	\$468.68	\$0.00	\$4,190.06	\$0.00	100%	\$5,528.84
Department <b>06 - Coroner Totals</b>		\$222,611.00	\$4,190.06	\$226,801.06	\$26,127.47	\$0.00	\$217,428.76	\$9,372.30	96%	\$321,942.23
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	308,909.66	.00	308,909.66	34,654.46	.00	300,608.97	8,300.69	97	366,232.77
Department <b>07 - Recorder Totals</b>		\$308,909.66	\$0.00	\$308,909.66	\$34,654.46	\$0.00	\$300,608.97	\$8,300.69	97%	\$366,232.77
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
522.00	Operating Supplies	7,975.00	.00	7,975.00	2,247.97	.00	9,695.36	(1,720.36)	122	6,626.90
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	17.39	.00	159.84	840.16	16	.00
524.00	Small Tools & Equip under \$1,000	13,926.00	(3,808.98)	10,117.02	1,570.80	.00	5,596.15	4,520.87	55	11,905.74
631.00	Professional Services	.00	.00	.00	.00	.00	3,532.00	(3,532.00)	+++	.00
632.00	Communications	34,676.00	.00	34,676.00	5,825.79	.00	38,053.63	(3,377.63)	110	34,754.20
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	414.00
644.00	Outside Contractual	20,404.00	.00	20,404.00	159.12	.00	10,813.05	9,590.95	53	13,627.06
764.00	Mach & Equipment \$1,000-\$4,999	6,800.00	3,808.98	10,608.98	3,418.49	.00	10,605.48	3.50	100	3,599.00
768.00	Mach & Equipment over \$5,000	7,800.00	.00	7,800.00	.00	.00	7,803.50	(3.50)	100	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Sub Department <b>10 - Administration Totals</b>		\$92,581.00	\$0.00	\$92,581.00	\$13,239.56	\$0.00	\$86,259.01	\$6,321.99	93%	\$73,426.90
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	350,313.00	(11,476.96)	338,836.04	41,948.97	.00	332,522.11	6,313.93	98	431,478.38
412.00	Overtime	5,000.00	.00	5,000.00	1,699.55	.00	11,313.93	(6,313.93)	226	7,552.08

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
414.00	Uniform/Clothing	5,251.00	.00	5,251.00	.00	.00	3,644.65	1,606.35	69	4,635.00
521.00	Office Supplies	.00	.00	.00	.00	.00	17.37	(17.37)	+++	.00
522.00	Operating Supplies	85,000.00	2,166.44	87,166.44	4,218.62	.00	87,510.55	(344.11)	100	69,616.75
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,323.54	.00	26,839.65	3,160.35	89	22,804.79
524.00	Small Tools & Equip under \$1,000	7,825.00	3,722.12	11,547.12	1,370.94	.00	10,437.52	1,109.60	90	8,403.77
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	43.78
631.00	Professional Services	22,485.00	14,932.69	37,417.69	2,176.51	.00	37,517.69	(100.00)	100	25,665.41
633.00	Travel	3,000.00	182.47	3,182.47	1,462.59	.00	3,440.60	(258.13)	108	741.07
637.00	Public Utility Services	450,000.00	23,878.05	473,878.05	107,230.47	.00	484,950.75	(11,072.70)	102	444,907.94
638.00	Repairs & Maintenance	75,000.00	17,535.76	92,535.76	20,549.51	.00	129,844.16	(37,308.40)	140	90,862.98
639.00	Rentals	500.00	.00	500.00	140.00	.00	577.50	(77.50)	116	684.09
644.00	Outside Contractual	132,758.00	.00	132,758.00	681.34	.00	83,940.28	48,817.72	63	79,982.90
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,493.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	2,340.00	.00	2,340.00	(2,340.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	3,645.00	.00	12,559.78	(7,559.78)	251	4,438.89
766.00	Building Remodeling over \$5,000	134,880.00	51,603.08	186,483.08	83,279.51	.00	89,779.51	96,703.57	48	.00
768.00	Mach & Equipment over \$5,000	129,277.00	(24,000.00)	105,277.00	48,969.00	.00	95,406.00	9,871.00	91	6,066.55
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$1,436,289.00</b>	<b>\$78,543.65</b>	<b>\$1,514,832.65</b>	<b>\$321,035.55</b>	<b>\$0.00</b>	<b>\$1,412,642.05</b>	<b>\$102,190.60</b>	<b>93%</b>	<b>\$1,202,377.38</b>
Sub Department <b>20 - Law Enforcement</b>										
411.00	Salaries and wages	3,764,458.00	75,097.78	3,839,555.78	431,381.01	.00	3,839,350.57	205.21	100	4,320,014.20
412.00	Overtime	93,840.00	8,539.08	102,379.08	16,753.71	.00	102,379.08	.00	100	96,847.76
414.00	Uniform/Clothing	50,000.00	.00	50,000.00	473.40	.00	42,988.05	7,011.95	86	40,347.58
521.00	Office Supplies	10,000.00	.00	10,000.00	1,732.05	.00	11,922.32	(1,922.32)	119	10,449.53
522.00	Operating Supplies	21,375.00	.00	21,375.00	6,886.72	.00	17,160.07	4,214.93	80	15,513.94
522.SS	Operating Supplies-State Seizures	.00	1,972.45	1,972.45	.00	.00	1,972.45	.00	100	5,025.84
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	727.16	(727.16)	+++	.00
524.00	Small Tools & Equip under \$1,000	18,870.00	(3,066.88)	15,803.12	65.88	.00	12,492.89	3,310.23	79	9,745.80
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	477.36	(477.36)	+++	329.90
526.00	Food Purchases	1,500.00	.00	1,500.00	(569.46)	.00	983.13	516.87	66	1,165.07
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	29.97	970.03	3	149.00
630.00	Training & Education	20,000.00	.00	20,000.00	(20.11)	.00	10,052.19	9,947.81	50	11,619.00
631.00	Professional Services	10,364.00	.00	10,364.00	(421.40)	.00	5,425.55	4,938.45	52	4,559.90
631.SS	Professional Services-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	95.00
632.00	Communications	12,240.00	.00	12,240.00	981.46	.00	8,166.20	4,073.80	67	9,017.54
632.SS	Communications-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	5,380.50
633.00	Travel	175,000.00	(2,474.12)	172,525.88	17,375.26	.00	163,499.54	9,026.34	95	143,960.81
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	120.00	.00	3,882.23	6,117.77	39	1,039.47



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
635.ER	Printing of Employee Recognition Items	.00	.00	.00	102.10	.00	483.20	(483.20)	+++	516.41
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	140,000.00	(32,717.33)	107,282.67	19,758.35	.00	113,565.40	(6,282.73)	106	122,332.11
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	351.47	2,448.53	13	98.33
642.00	Dues & memberships	3,380.00	.00	3,380.00	188.99	.00	3,427.96	(47.96)	101	2,832.00
764.00	Mach & Equipment \$1,000-\$4,999	17,100.00	8,800.00	25,900.00	.00	.00	33,873.00	(7,973.00)	131	1,015.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	3,584.35	(3,584.35)	+++	44,051.28
768.00	Mach & Equipment over \$5,000	720,619.00	(240,769.75)	479,849.25	.00	.00	426,713.94	53,135.31	89	128,586.72
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	61,248.74	61,248.74	.00	.00	94,026.70	(32,777.96)	154	36,415.71
872.00	Interest	.00	2,936.80	2,936.80	.00	.00	2,936.80	.00	100	5,728.92
Sub Department <b>20 - Law Enforcement Totals</b>		\$5,072,546.00	(\$120,433.23)	\$4,952,112.77	\$494,807.96	\$0.00	\$4,900,471.58	\$51,641.19	99%	\$5,016,867.32
Sub Department <b>21 - Investigations</b>										
526.00	Food Purchases	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	5,000.00	1,003.00	6,003.00	.00	.00	6,003.00	.00	100	8,566.75
633.00	Travel	7,000.00	2,000.00	9,000.00	1,177.45	.00	8,596.85	403.15	96	6,962.15
Sub Department <b>21 - Investigations Totals</b>		\$14,000.00	\$1,003.00	\$15,003.00	\$1,177.45	\$0.00	\$14,599.85	\$403.15	97%	\$15,528.90
Sub Department <b>22 - Radio Dispatching</b>										
411.00	Salaries and wages	597,165.00	(10,176.46)	586,988.54	63,838.45	.00	586,988.54	.00	100	635,809.45
412.00	Overtime	6,630.00	(5,678.44)	951.56	245.79	.00	951.56	.00	100	1,401.75
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	3,916.45	1,283.55	75	4,166.40
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	399.00	1,601.00	20	576.50
633.00	Travel	.00	.00	.00	.00	.00	340.62	(340.62)	+++	188.12
644.00	Outside Contractual	96,743.00	(35,887.82)	60,855.18	2,112.66	.00	58,232.29	2,622.89	96	59,065.28
Sub Department <b>22 - Radio Dispatching Totals</b>		\$707,738.00	(\$51,742.72)	\$655,995.28	\$66,196.90	\$0.00	\$650,828.46	\$5,166.82	99%	\$701,207.50
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	2,546,901.00	(93,299.60)	2,453,601.40	295,789.13	.00	2,385,409.28	68,192.12	97	3,305,286.43
412.00	Overtime	66,300.00	.00	66,300.00	19,173.89	.00	134,492.12	(68,192.12)	203	129,742.09
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	842.35	.00	22,160.50	5,639.50	80	26,932.75
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,700.00	(1,700.00)	+++	139.50
524.00	Small Tools & Equip under \$1,000	2,175.00	3,138.65	5,313.65	.00	.00	2,617.52	2,696.13	49	457.60
526.00	Food Purchases	.00	.00	.00	.00	.00	31.30	(31.30)	+++	.00
630.00	Training & Education	15,000.00	.00	15,000.00	14,812.00	.00	34,574.80	(19,574.80)	230	11,454.00
631.00	Professional Services	185,000.00	.00	185,000.00	22,031.34	.00	126,433.07	58,566.93	68	141,426.92
633.00	Travel	.00	.00	.00	203.84	.00	620.25	(620.25)	+++	259.10
644.00	Outside Contractual	707,020.00	357,760.18	1,064,780.18	114,785.20	.00	1,103,151.60	(38,371.42)	104	697,705.05
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	(1,031.00)	1,669.00	.00	.00	.00	1,669.00	0	.00
Sub Department <b>23 - Correctional Institution Totals</b>		\$3,552,896.00	\$266,568.23	\$3,819,464.23	\$467,637.75	\$0.00	\$3,811,190.44	\$8,273.79	100%	\$4,313,403.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	55,000.00	(10,500.00)	44,500.00	2,105.58	.00	38,689.27	5,810.73	87	38,196.87
Sub Department 27 - RMS Contracts Totals		\$55,000.00	(\$10,500.00)	\$44,500.00	\$2,105.58	\$0.00	\$38,689.27	\$5,810.73	87%	\$38,196.87
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	74,048.31	7,418.82	81,467.13	15,155.46	.00	81,455.99	11.14	100	71,556.99
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	223.13
414.00	Uniform/Clothing	.00	325.00	325.00	.00	.00	325.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	249.99	249.99	249.99	.00	249.99	.00	100	867.87
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	675.00
632.00	Communications	.00	14,182.60	14,182.60	2,568.20	.00	13,314.60	868.00	94	14,864.57
637.00	Public Utility Services	.00	1,936.00	1,936.00	.00	.00	2,358.00	(422.00)	122	4,027.00
638.00	Repairs & Maintenance	.00	287.00	287.00	287.00	.00	287.00	.00	100	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	35.00
644.00	Outside Contractual	.00	3,800.00	3,800.00	.00	.00	4,200.00	(400.00)	111	953.45
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,795.11
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,796.00
991.12	Transfer to Other Agencies	.00	34,452.00	34,452.00	.00	.00	.00	34,452.00	0	.00
Sub Department 35 - Grants Totals		\$74,048.31	\$62,651.41	\$136,699.72	\$18,260.65	\$0.00	\$102,190.58	\$34,509.14	75%	\$110,794.12
Sub Department <b>55 - Court Security</b>										
991.11	Transfer to Other Funds	247,260.00	.00	247,260.00	132,000.00	.00	132,000.00	115,260.00	53	167,000.00
Sub Department 55 - Court Security Totals		\$247,260.00	\$0.00	\$247,260.00	\$132,000.00	\$0.00	\$132,000.00	\$115,260.00	53%	\$167,000.00
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	1,971.12	2,971.12	2,340.00	.00	2,971.12	.00	100	2,160.18
524.00	Small Tools & Equip under \$1,000	1,514.00	270.78	1,784.78	.00	.00	813.66	971.12	46	200.56
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$2,241.90	\$4,755.90	\$2,340.00	\$0.00	\$3,784.78	\$971.12	80%	\$2,360.74
Sub Department <b>EM - Emergency management agency</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	89.95
524.00	Small Tools & Equip under \$1,000	.00	8,959.23	8,959.23	8,959.23	.00	8,959.23	.00	100	.00
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	11.92
632.00	Communications	417.00	(72.12)	344.88	95.92	.00	333.09	11.79	97	44.42
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	.00	3,132.68	3,132.68	748.00	.00	2,513.50	619.18	80	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	199.00
642.00	Dues & memberships	.00	65.00	65.00	.00	.00	65.00	.00	100	65.00
644.00	Outside Contractual	.00	624.44	624.44	35.89	.00	840.05	(215.61)	135	808.47
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,757.00



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 08 - Sheriff</b>										
Sub Department <b>EM - Emergency management agency</b>		\$2,417.00	\$10,709.23	\$13,126.23	\$9,839.04	\$0.00	\$12,710.87	\$415.36	97%	\$6,975.76
Department <b>08 - Sheriff Totals</b>		\$11,257,289.31	\$239,041.47	\$11,496,330.78	\$1,528,640.44	\$0.00	\$11,165,366.89	\$330,963.89	97%	\$11,648,138.93
<b>Department 09 - State's Attorney</b>										
411.00	Salaries and wages	1,349,501.68	.00	1,349,501.68	151,477.29	.00	1,335,638.51	13,863.17	99	1,382,187.64
412.00	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
521.00	Office Supplies	3,500.00	.00	3,500.00	129.78	.00	4,425.05	(925.05)	126	3,769.14
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	21.50	178.50	11	246.00
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	946.24	(546.24)	237	41.90
527.00	Books & Periodicals	5,000.00	600.00	5,600.00	.00	.00	4,201.00	1,399.00	75	3,832.50
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	551.16	948.84	37	1,479.00
631.00	Professional Services	7,500.00	(600.00)	6,900.00	1,912.69	.00	5,863.20	1,036.80	85	5,000.95
632.00	Communications	11,000.00	.00	11,000.00	3,057.98	.00	11,632.83	(632.83)	106	11,790.34
633.00	Travel	2,200.00	.00	2,200.00	2.31	.00	1,690.93	509.07	77	1,350.10
635.00	Printing & Duplicating	.00	.00	.00	10.00	.00	19.00	(19.00)	+++	6.30
636.00	Insurance	75.00	.00	75.00	.00	.00	40.00	35.00	53	.00
642.00	Dues & memberships	4,500.00	.00	4,500.00	.00	.00	3,621.00	879.00	80	3,158.00
644.00	Outside Contractual	43,478.00	.00	43,478.00	1,056.24	.00	41,973.46	1,504.54	97	41,182.61
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	102.16
Department <b>09 - State's Attorney Totals</b>		\$1,429,304.68	\$0.00	\$1,429,304.68	\$157,646.29	\$0.00	\$1,410,623.88	\$18,680.80	99%	\$1,454,146.64
<b>Department 10 - Regional Office of Education</b>										
411.00	Salaries and wages	39,818.16	271.65	40,089.81	4,809.60	.00	40,089.81	.00	100	39,818.18
639.00	Rentals	12,254.00	(271.65)	11,982.35	.00	.00	11,594.68	387.67	97	15,450.00
Department <b>10 - Regional Office of Education Totals</b>		\$52,072.16	\$0.00	\$52,072.16	\$4,809.60	\$0.00	\$51,684.49	\$387.67	99%	\$55,268.18
<b>Department 11 - Treasurer</b>										
411.00	Salaries and wages	313,189.67	6,302.52	319,492.19	40,072.64	.00	319,492.19	.00	100	339,868.18
412.00	Overtime	.00	155.83	155.83	155.83	.00	155.83	.00	100	.00
521.00	Office Supplies	1,000.00	(155.83)	844.17	101.55	.00	743.13	101.04	88	932.49
522.00	Operating Supplies	900.00	31.59	931.59	.00	.00	337.50	594.09	36	374.13
632.00	Communications	37,000.00	(4,353.17)	32,646.83	110.07	.00	32,695.05	(48.22)	100	34,075.68
634.00	Publishing	5,100.00	(1,771.90)	3,328.10	.00	.00	3,328.10	.00	100	3,737.70
635.00	Printing & Duplicating	200.00	.00	200.00	54.00	.00	69.75	130.25	35	135.98
644.00	Outside Contractual	1,500.00	(177.45)	1,322.55	110.19	.00	1,128.91	193.64	85	1,117.22
Department <b>11 - Treasurer Totals</b>		\$358,889.67	\$31.59	\$358,921.26	\$40,604.28	\$0.00	\$357,950.46	\$970.80	100%	\$380,241.38
<b>Department 13 - Chief County Assessor</b>										
411.00	Salaries and wages	237,342.00	.00	237,342.00	27,427.32	.00	237,341.29	.71	100	250,200.60
412.00	Overtime	.00	456.27	456.27	.00	.00	456.27	.00	100	.00
521.00	Office Supplies	750.00	.00	750.00	33.00	.00	1,247.33	(497.33)	166	680.59



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
522.00	Operating Supplies	700.00	(456.27)	243.73	.00	.00	139.18	104.55	57	.00
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	.00	.00	850.06	(748.06)	833	1,297.88
526.00	Food Purchases	250.00	.00	250.00	.00	.00	224.39	25.61	90	80.82
527.00	Books & Periodicals	1,450.00	14.00	1,464.00	75.00	.00	348.00	1,116.00	24	273.00
630.00	Training & Education	2,800.00	.00	2,800.00	.00	.00	2,179.00	621.00	78	1,760.00
631.00	Professional Services	3,000.00	.00	3,000.00	2,500.00	.00	2,500.00	500.00	83	.00
632.00	Communications	10,000.00	.00	10,000.00	1,150.79	.00	10,232.54	(232.54)	102	6,120.47
633.00	Travel	4,790.00	.00	4,790.00	204.53	.00	3,682.25	1,107.75	77	4,021.81
634.00	Publishing	9,000.00	.00	9,000.00	27.80	.00	2,074.33	6,925.67	23	2,055.58
635.00	Printing & Duplicating	1,500.00	(14.00)	1,486.00	.00	.00	352.30	1,133.70	24	127.24
636.00	Insurance	40.00	.00	40.00	.00	.00	120.00	(80.00)	300	40.00
642.00	Dues & memberships	1,025.00	.00	1,025.00	175.00	.00	685.00	340.00	67	695.00
644.00	Outside Contractual	5,796.00	.00	5,796.00	435.62	.00	6,024.60	(228.60)	104	5,083.19
Sub Department <b>87 - FARC</b>										
631.00	Professional Services	180.00	.00	180.00	.00	.00	60.00	120.00	33	120.00
633.00	Travel	100.00	.00	100.00	.00	.00	14.18	85.82	14	32.45
Sub Department <b>87 - FARC Totals</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.18</b>	<b>\$205.82</b>	<b>26%</b>	<b>\$152.45</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$278,825.00</b>	<b>\$0.00</b>	<b>\$278,825.00</b>	<b>\$32,029.06</b>	<b>\$0.00</b>	<b>\$268,530.72</b>	<b>\$10,294.28</b>	<b>96%</b>	<b>\$272,588.63</b>
Department <b>14 - Board of Review</b>										
411.00	Salaries and wages	54,205.00	2.86	54,207.86	6,230.79	.00	54,207.86	.00	100	52,130.94
521.00	Office Supplies	300.00	.00	300.00	33.69	.00	336.36	(36.36)	112	453.75
522.00	Operating Supplies	129.00	(2.86)	126.14	.00	.00	.00	126.14	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	68.00	(68.00)	+++	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	39.97	.00	306.57	193.43	61	327.37
633.00	Travel	750.00	.00	750.00	.00	.00	456.10	293.90	61	294.28
634.00	Publishing	103.00	.00	103.00	.00	.00	69.00	34.00	67	69.00
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	10.00	140.00	7	20.37
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	180.00	220.00	45	90.00
644.00	Outside Contractual	958.00	.00	958.00	54.35	.00	636.42	321.58	66	1,149.63
Department <b>14 - Board of Review Totals</b>		<b>\$60,195.00</b>	<b>\$0.00</b>	<b>\$60,195.00</b>	<b>\$6,358.80</b>	<b>\$0.00</b>	<b>\$56,870.31</b>	<b>\$3,324.69</b>	<b>94%</b>	<b>\$55,135.34</b>
Department <b>16 - Information Systems</b>										
411.00	Salaries and wages	332,436.00	10,317.29	342,753.29	38,208.42	.00	342,753.29	.00	100	354,009.54
521.00	Office Supplies	676.00	.00	676.00	449.67	.00	486.67	189.33	72	675.90
522.00	Operating Supplies	1,900.00	.00	1,900.00	857.30	.00	2,482.99	(582.99)	131	4,170.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 16 - Information Systems</b>										
524.00	Small Tools & Equip under \$1,000	2,500.00	2,500.00	5,000.00	2,426.45	.00	4,955.34	44.66	99	3,178.24
526.00	Food Purchases	300.00	.00	300.00	38.70	.00	331.60	(31.60)	111	226.20
630.00	Training & Education	2,050.00	(1,600.00)	450.00	.00	.00	250.00	200.00	56	250.00
631.00	Professional Services	.00	.00	.00	.00	.00	4,430.17	(4,430.17)	+++	20.17
632.00	Communications	2,150.00	.00	2,150.00	627.84	.00	2,027.47	122.53	94	1,338.10
633.00	Travel	1,800.00	.00	1,800.00	98.55	.00	957.09	842.91	53	1,324.40
644.00	Outside Contractual	87,262.00	(1,800.00)	85,462.00	4,386.95	.00	81,157.08	4,304.92	95	80,956.88
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	900.00	4,400.00	.00	.00	4,399.99	.01	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,971.29
<b>Sub Department CC - Copy Center</b>										
522.00	Operating Supplies	.00	10,000.00	10,000.00	5,663.55	.00	(854.92)	10,854.92	-9	(1,737.94)
<b>Sub Department CC - Copy Center Totals</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,663.55</b>	<b>\$0.00</b>	<b>(\$854.92)</b>	<b>\$10,854.92</b>	<b>-9%</b>	<b>(\$1,737.94)</b>
<b>Department 16 - Information Systems Totals</b>		<b>\$434,574.00</b>	<b>\$20,317.29</b>	<b>\$454,891.29</b>	<b>\$52,757.43</b>	<b>\$0.00</b>	<b>\$443,376.77</b>	<b>\$11,514.52</b>	<b>97%</b>	<b>\$450,383.45</b>
<b>Department 19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	69.77	30.23	70	.00
<b>Department 19 - Liquor Commission Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.77</b>	<b>\$30.23</b>	<b>70%</b>	<b>\$0.00</b>
<b>Department 20 - County Office Building</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	107,704.00	16.65	107,720.65	12,449.96	.00	107,720.65	.00	100	113,128.91
521.00	Office Supplies	200.00	(16.65)	183.35	.00	.00	.00	183.35	0	.00
522.00	Operating Supplies	8,772.00	.00	8,772.00	1,195.66	.00	7,467.44	1,304.56	85	6,481.54
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	136.45	.00	1,801.32	1,198.68	60	1,106.39
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	158.98	.00	582.12	167.88	78	776.73
631.00	Professional Services	2,652.00	.00	2,652.00	130.00	.00	7,598.35	(4,946.35)	287	10,816.14
632.00	Communications	26.00	.00	26.00	.00	.00	25.00	1.00	96	.00
633.00	Travel	1,000.00	.00	1,000.00	41.44	.00	623.92	376.08	62	685.01
638.00	Repairs & Maintenance	12,000.00	.00	12,000.00	2,297.39	.00	13,316.67	(1,316.67)	111	6,930.86
644.00	Outside Contractual	23,953.00	.00	23,953.00	.00	.00	6,336.00	17,617.00	26	10,574.10
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,219.60
<b>Sub Department 18 - Facilities/Maintenance Totals</b>		<b>\$160,057.00</b>	<b>\$0.00</b>	<b>\$160,057.00</b>	<b>\$16,409.88</b>	<b>\$0.00</b>	<b>\$145,471.47</b>	<b>\$14,585.53</b>	<b>91%</b>	<b>\$174,719.28</b>
<b>Department 20 - County Office Building Totals</b>		<b>\$160,057.00</b>	<b>\$0.00</b>	<b>\$160,057.00</b>	<b>\$16,409.88</b>	<b>\$0.00</b>	<b>\$145,471.47</b>	<b>\$14,585.53</b>	<b>91%</b>	<b>\$174,719.28</b>
<b>Department 22 - Zoning</b>										
411.00	Salaries and wages	240,289.00	.00	240,289.00	27,477.10	.00	239,313.16	975.84	100	256,354.89
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	65.86	.00	441.13	58.87	88	458.09
522.00	Operating Supplies	400.00	2,033.28	2,433.28	2,033.28	.00	2,099.30	333.98	86	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	359.99	.00	449.24	(199.24)	180	2,955.61
527.00	Books & Periodicals	1,000.00	.00	1,000.00	607.36	.00	624.05	375.95	62	561.25



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 22 - Zoning</b>										
630.00	Training & Education	3,600.00	.00	3,600.00	225.00	.00	3,255.00	345.00	90	3,117.98
631.00	Professional Services	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	814.53
632.00	Communications	2,900.00	.00	2,900.00	320.08	.00	2,479.21	420.79	85	2,177.60
633.00	Travel	9,000.00	.00	9,000.00	1,355.58	.00	9,152.55	(152.55)	102	6,735.41
634.00	Publishing	1,800.00	.00	1,800.00	479.01	.00	2,480.60	(680.60)	138	1,801.83
635.00	Printing & Duplicating	875.00	.00	875.00	24.00	.00	67.22	807.78	8	32.50
638.00	Repairs & Maintenance	5,000.00	(2,033.28)	2,966.72	395.88	.00	2,597.52	369.20	88	4,008.31
642.00	Dues & memberships	600.00	.00	600.00	160.00	.00	1,833.53	(1,233.53)	306	400.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,316.00
<b>Sub Department 10 - Administration</b>										
631.00	Professional Services	.00	16,000.00	16,000.00	.00	.00	16,000.00	.00	100	.00
<b>Sub Department 10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 22 - Zoning Totals</b>		<b>\$267,914.00</b>	<b>\$16,000.00</b>	<b>\$283,914.00</b>	<b>\$33,503.14</b>	<b>\$0.00</b>	<b>\$280,792.51</b>	<b>\$3,121.49</b>	<b>99%</b>	<b>\$280,734.00</b>
<b>Department 25 - General County</b>										
<b>Sub Department 10 - Administration</b>										
521.00	Office Supplies	.00	26.28	26.28	.00	.00	26.28	.00	100	20.46
631.00	Professional Services	117,300.00	(26.28)	117,273.72	445.64	.00	78,046.19	39,227.53	67	77,971.94
632.00	Communications	6,885.00	20,000.00	26,885.00	(8,913.33)	.00	17,624.78	9,260.22	66	16,149.56
634.00	Publishing	3,570.00	.00	3,570.00	1,067.76	.00	5,793.68	(2,223.68)	162	3,948.27
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	4.50
635.ER	Printing of Employee Recognition Items	.00	.00	.00	272.00	.00	272.00	(272.00)	+++	.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	3,963.67	.00	43,388.79	(23,388.79)	217	9,007.13
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	5,111.68	(5,111.68)	+++	5,161.76
872.00	Interest	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,019.97
<b>Sub Department 10 - Administration Totals</b>		<b>\$157,755.00</b>	<b>\$20,000.00</b>	<b>\$177,755.00</b>	<b>(\$3,164.26)</b>	<b>\$0.00</b>	<b>\$150,263.40</b>	<b>\$27,491.60</b>	<b>85%</b>	<b>\$118,283.59</b>
<b>Sub Department 29 - Commissions</b>										
411.00	Salaries and wages	720.00	.00	720.00	120.00	.00	600.00	120.00	83	420.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	2,559.00	441.00	85	.00
634.00	Publishing	3,000.00	.00	3,000.00	.00	.00	2,899.00	101.00	97	.00
<b>Sub Department 29 - Commissions Totals</b>		<b>\$6,720.00</b>	<b>\$0.00</b>	<b>\$6,720.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$6,058.00</b>	<b>\$662.00</b>	<b>90%</b>	<b>\$420.00</b>
<b>Sub Department 35 - Grants</b>										
524.00	Small Tools & Equip under \$1,000	.00	6,935.33	6,935.33	.00	.00	6,935.33	.00	100	2,800.00
631.00	Professional Services	.00	22,748.18	22,748.18	989.15	.00	22,748.18	.00	100	10,784.11
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,710.00
<b>Sub Department 35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$29,683.51</b>	<b>\$29,683.51</b>	<b>\$989.15</b>	<b>\$0.00</b>	<b>\$29,683.51</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$15,294.11</b>
<b>Sub Department 48 - Recording &amp; Reporting</b>										
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	35,453.21	.00	364,243.44	2,256.56	99	374,585.40
991.70	Transfer to GIS	210,000.00	7,961.00	217,961.00	19,304.00	.00	219,974.00	(2,013.00)	101	229,681.00



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 25 - General County</b>										
Sub Department 48 - Recording & Reporting Totals		\$576,500.00	\$7,961.00	\$584,461.00	\$54,757.21	\$0.00	\$584,217.44	\$243.56	100%	\$604,266.40
Sub Department 61 - Other Governmental Services										
991.50	Transfer to Bi-State	41,457.00	.00	41,457.00	.00	.00	34,539.24	6,917.76	83	37,535.11
991.60	Transfer to Rec. Document	.00	332,342.58	332,342.58	.00	.00	332,342.58	.00	100	.00
991.72	Transfer to Animal Control	142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 61 - Other Governmental Services Totals		\$205,868.00	\$332,342.58	\$538,210.58	\$0.00	\$0.00	\$388,381.82	\$149,828.76	72%	\$61,035.11
Sub Department 71 - Professional Services										
632.00	Communications	94,860.00	.00	94,860.00	10,428.01	.00	95,785.29	(925.29)	101	80,688.91
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(1,375.66)	.00	3,389.40	1,610.60	68	(42.38)
637.00	Public Utility Services	82,500.00	(20,000.00)	62,500.00	7,367.22	.00	56,591.92	5,908.08	91	59,789.98
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	16,498.00	5,502.00	75	22,092.50
Sub Department 71 - Professional Services Totals		\$204,360.00	(\$20,000.00)	\$184,360.00	\$16,419.57	\$0.00	\$172,264.61	\$12,095.39	93%	\$162,529.01
Department 25 - General County Totals		\$1,151,203.00	\$369,987.09	\$1,521,190.09	\$69,121.67	\$0.00	\$1,330,868.78	\$190,321.31	87%	\$961,828.22
<b>Department 26 - Court Services</b>										
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00	.00	1,750.00	1,593.30	.00	3,235.31	(1,485.31)	185	1,793.33
Sub Department 70 - Judicial										
411.00	Salaries and wages	1,684,528.97	.00	1,684,528.97	197,344.39	.00	1,668,577.88	15,951.09	99	1,771,793.43
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
991.85	Transfer to YSB	30,000.00	.00	30,000.00	5,641.57	.00	29,105.21	894.79	97	17,514.50
Sub Department 70 - Judicial Totals		\$1,724,528.97	\$0.00	\$1,724,528.97	\$202,985.96	\$0.00	\$1,697,683.09	\$26,845.88	98%	\$1,789,307.93
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	12,000.00	421.25	12,421.25	1,482.00	.00	12,421.25	.00	100	16,534.75
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00	\$421.25	\$12,421.25	\$1,482.00	\$0.00	\$12,421.25	\$0.00	100%	\$16,534.75
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	14,014.48	.04	14,014.52	1,643.88	.00	14,014.52	.00	100	14,323.68
522.00	Operating Supplies	3,233.00	(.04)	3,232.96	101.98	.00	2,434.61	798.35	75	3,243.67
523.00	Repair/Maintenance Supplies	667.00	500.00	1,167.00	107.25	.00	841.37	325.63	72	1,063.49
524.00	Small Tools & Equip under \$1,000	1,275.00	500.00	1,775.00	.00	.00	861.48	913.52	49	838.04
631.00	Professional Services	1,825.00	(1,270.00)	555.00	95.00	.00	555.00	.00	100	293.10
637.00	Public Utility Services	16,480.00	(1,000.00)	15,480.00	1,574.64	.00	12,865.01	2,614.99	83	12,003.80
638.00	Repairs & Maintenance	8,670.00	(3,603.43)	5,066.57	3,431.63	.00	5,066.57	.00	100	169.00
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	1,170.50	1,429.50	45	1,993.99
768.00	Mach & Equipment over \$5,000	.00	6,122.00	6,122.00	6,122.00	.00	6,122.00	.00	100	.00
Sub Department 77 - Ostrum Hall Totals		\$48,764.48	\$1,248.57	\$50,013.05	\$13,076.38	\$0.00	\$43,931.06	\$6,081.99	88%	\$33,928.77
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	1,938.00	.00	8,659.25	1,340.75	87	19,654.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>78 - Child Placement</b>										
991.73	Transfer to Child Placement	900,000.00	(110,000.00)	790,000.00	199,896.15	.00	752,506.78	37,493.22	95	905,878.91
Sub Department <b>78 - Child Placement Totals</b>		<b>\$910,000.00</b>	<b>(\$110,000.00)</b>	<b>\$800,000.00</b>	<b>\$201,834.15</b>	<b>\$0.00</b>	<b>\$761,166.03</b>	<b>\$38,833.97</b>	<b>95%</b>	<b>\$925,533.87</b>
Department <b>26 - Court Services Totals</b>		<b>\$2,697,043.45</b>	<b>(\$108,330.18)</b>	<b>\$2,588,713.27</b>	<b>\$420,971.79</b>	<b>\$0.00</b>	<b>\$2,518,436.74</b>	<b>\$70,276.53</b>	<b>97%</b>	<b>\$2,767,098.65</b>
Department <b>27 - Public Defender</b>										
411.00	Salaries and wages	703,535.16	.00	703,535.16	73,125.63	.00	629,935.43	73,599.73	90	641,471.44
521.00	Office Supplies	1,200.00	.00	1,200.00	10.89	.00	1,519.73	(319.73)	127	928.47
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	692.73
524.00	Small Tools & Equip under \$1,000	1,700.00	.00	1,700.00	.00	.00	33.60	1,666.40	2	.00
527.00	Books & Periodicals	2,300.00	.00	2,300.00	.00	.00	785.00	1,515.00	34	3,251.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	1,499.00	1.00	100	2,246.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	107.20
632.00	Communications	1,200.00	.00	1,200.00	30.45	.00	707.68	492.32	59	467.09
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	452.61	2,047.39	18	763.99
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
642.00	Dues & memberships	3,000.00	.00	3,000.00	.00	.00	2,320.57	679.43	77	2,310.00
644.00	Outside Contractual	1,400.00	.00	1,400.00	109.63	.00	2,022.76	(622.76)	144	2,128.23
Department <b>27 - Public Defender Totals</b>		<b>\$731,435.16</b>	<b>\$0.00</b>	<b>\$731,435.16</b>	<b>\$73,276.60</b>	<b>\$0.00</b>	<b>\$639,276.38</b>	<b>\$92,158.78</b>	<b>87%</b>	<b>\$654,366.15</b>
Department <b>29 - Human Resources</b>										
411.00	Salaries and wages	50,299.96	.00	50,299.96	5,217.37	.00	47,238.18	3,061.78	94	104,577.29
413.00	Employee Health Benefits	3,420,609.00	68,578.00	3,489,187.00	378,277.35	.00	3,878,644.37	(389,457.37)	111	3,644,761.89
413.09	Retirees Employee Health Benefits	553,494.00	.00	553,494.00	.00	.00	.00	553,494.00	0	.00
Department <b>29 - Human Resources Totals</b>		<b>\$4,024,402.96</b>	<b>\$68,578.00</b>	<b>\$4,092,980.96</b>	<b>\$383,494.72</b>	<b>\$0.00</b>	<b>\$3,925,882.55</b>	<b>\$167,098.41</b>	<b>96%</b>	<b>\$3,749,339.18</b>
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	143,835.00	(11,205.38)	132,629.62	13,828.00	.00	105,849.94	26,779.68	80	174,581.75
411.50	Auto allowance	4,200.00	.00	4,200.00	700.00	.00	1,750.00	2,450.00	42	3,500.00
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
521.00	Office Supplies	750.00	.00	750.00	119.79	.00	727.61	22.39	97	665.87
522.00	Operating Supplies	816.00	.00	816.00	379.99	.00	639.62	176.38	78	675.00
523.00	Repair/Maintenance Supplies	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	1,013.97	(263.97)	135	28.30
526.00	Food Purchases	95.00	.00	95.00	46.84	.00	195.19	(100.19)	205	198.82
630.00	Training & Education	5,000.00	.00	5,000.00	60.00	.00	60.00	4,940.00	1	949.00
631.00	Professional Services	10,000.00	888.09	10,888.09	4,000.00	.00	8,000.00	2,888.09	73	1,531.25
632.00	Communications	969.00	.00	969.00	122.30	.00	406.10	562.90	42	485.24
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	301.35	4,198.65	7	80.18
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	53.25	1,446.75	4	152.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
638.00	Repairs & Maintenance	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
642.00	Dues & memberships	1,200.00	.00	1,200.00	.00	.00	386.25	813.75	32	1,080.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	135.80	.00	17,115.14	(15,615.14)	1141	.00
Department <b>53 - County Administration Totals</b>		\$179,145.00	(\$10,317.29)	\$168,827.71	\$19,392.72	\$0.00	\$136,498.42	\$32,329.29	81%	\$183,927.69
<b>EXPENSE TOTALS</b>		\$26,884,035.06	\$632,818.81	\$27,516,853.87	\$3,343,451.73	\$0.00	\$26,370,942.39	\$1,145,911.48	96%	\$26,861,384.15
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		26,713,152.00	200,522.25	26,913,674.25	3,756,935.81	.00	25,248,433.45	1,665,240.80	94%	26,725,869.17
<b>EXPENSE TOTALS</b>		26,884,035.06	632,818.81	27,516,853.87	3,343,451.73	.00	26,370,942.39	1,145,911.48	96%	26,861,384.15
Fund <b>001 - General Fund Totals</b>		(\$170,883.06)	(\$432,296.56)	(\$603,179.62)	\$413,484.08	\$0.00	(\$1,122,508.94)	\$519,329.32		(\$135,514.98)
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	9,300.00	.00	36,448.04	(6,448.04)	121	35,250.00
361.10	Investment earnings	100.00	.00	100.00	122.01	.00	470.29	(370.29)	470	121.24
Department <b>06 - Coroner Totals</b>		\$30,100.00	\$0.00	\$30,100.00	\$9,422.01	\$0.00	\$36,918.33	(\$6,818.33)	123%	\$35,371.24
<b>REVENUE TOTALS</b>		\$30,100.00	\$0.00	\$30,100.00	\$9,422.01	\$0.00	\$36,918.33	(\$6,818.33)	123%	\$35,371.24
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
414.00	Uniform/Clothing	459.00	.00	459.00	.00	.00	99.99	359.01	22	(30.22)
521.00	Office Supplies	600.00	.00	600.00	201.25	.00	1,153.38	(553.38)	192	882.64
522.00	Operating Supplies	5,000.00	.00	5,000.00	369.03	.00	2,612.98	2,387.02	52	3,343.38
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	509.98	90.02	85	820.92
630.00	Training & Education	3,000.00	.00	3,000.00	848.42	.00	1,615.84	1,384.16	54	1,399.52
632.00	Communications	3,500.00	.00	3,500.00	659.06	.00	4,260.40	(760.40)	122	5,353.44
633.00	Travel	8,000.00	.00	8,000.00	523.69	.00	4,865.34	3,134.66	61	5,548.83
635.00	Printing & Duplicating	500.00	.00	500.00	39.39	.00	235.31	264.69	47	977.38
638.00	Repairs & Maintenance	500.00	.00	500.00	19.99	.00	858.51	(358.51)	172	442.70
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	450.00	50.00	90	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	466.13	(466.13)	+++	68.85
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	36,234.00
Department <b>06 - Coroner Totals</b>		\$22,810.00	\$0.00	\$22,810.00	\$2,660.83	\$0.00	\$17,127.86	\$5,682.14	75%	\$55,041.44
<b>EXPENSE TOTALS</b>		\$22,810.00	\$0.00	\$22,810.00	\$2,660.83	\$0.00	\$17,127.86	\$5,682.14	75%	\$55,041.44
Fund <b>101 - Coroner Fee Fund Totals</b>										
<b>REVENUE TOTALS</b>		30,100.00	.00	30,100.00	9,422.01	.00	36,918.33	(6,818.33)	123%	35,371.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		22,810.00	.00	22,810.00	2,660.83	.00	17,127.86	5,682.14	75%	55,041.44
Fund 101 - Coroner Fee Fund Totals		\$7,290.00	\$0.00	\$7,290.00	\$6,761.18	\$0.00	\$19,790.47	(\$12,500.47)		(\$19,670.20)
Fund 102 - Floodplain Buy Out Grant										
<b>REVENUE</b>										
Department 22 - Zoning										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	337,175.60	337,175.60	.00	.00	337,175.60	.00	100	46,392.07
362.10	Rents	.00	3,741.61	3,741.61	.00	.00	.00	3,741.61	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
Department 22 - Zoning Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
<b>REVENUE TOTALS</b>		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
<b>EXPENSE</b>										
Department 22 - Zoning										
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	40,866.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.31
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	454.64
653.00	Involuntary relocation fees	.00	.00	.00	.00	.00	.00	.00	+++	2,006.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	372.50
991.00	Transfer to General Fund	.00	35,089.33	35,089.33	.00	.00	35,089.33	.00	100	.00
991.12	Transfer to Other Agencies	.00	305,827.88	305,827.88	.00	.00	305,827.88	.00	100	133.62
Sub Department 35 - Grants Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
Department 22 - Zoning Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
<b>EXPENSE TOTALS</b>		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
Fund 102 - Floodplain Buy Out Grant Totals										
<b>REVENUE TOTALS</b>		.00	340,917.21	340,917.21	.00	.00	337,175.60	3,741.61	99%	46,392.07
<b>EXPENSE TOTALS</b>		.00	340,917.21	340,917.21	.00	.00	340,917.21	.00	100%	43,892.07
Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,741.61)	\$3,741.61		\$2,500.00
Fund 103 - Highway										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	1,650,825.00	.00	1,650,825.00	262,832.36	.00	1,609,885.43	40,939.57	98	1,588,337.38
311.12	Collectors auction account	200.00	.00	200.00	.00	.00	809.25	(609.25)	405	356.97
338.20	Township maint patrol	25,000.00	.00	25,000.00	11,504.11	.00	11,504.11	13,495.89	46	17,363.81
344.00	Truck permit fees	3,183.00	.00	3,183.00	580.00	.00	1,446.69	1,736.31	45	815.72
361.10	Investment earnings	5,100.00	.00	5,100.00	6,359.80	.00	26,170.09	(21,070.09)	513	10,774.55
361.30	Collector's interest '90	102.00	.00	102.00	43.96	.00	1,029.02	(927.02)	1009	670.37
362.20	Equipment rentals	225,000.00	.00	225,000.00	37,707.50	.00	248,645.50	(23,645.50)	111	300,000.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	474.18	.00	11,512.52	(1,512.52)	115	12,907.23
391.43	Transfer from MFT Fund	661,086.00	.00	661,086.00	624,167.50	.00	624,167.50	36,918.50	94	649,485.87



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	13,679.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Department 18 - Public Works Totals	\$2,580,496.00	\$0.00	\$2,580,496.00	\$943,669.41	\$0.00	\$2,535,170.11	\$45,325.89	98%	\$2,594,390.90
	<b>REVENUE TOTALS</b>	\$2,580,496.00	\$0.00	\$2,580,496.00	\$943,669.41	\$0.00	\$2,535,170.11	\$45,325.89	98%	\$2,594,390.90
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	45,456.00	918.48	46,374.48	5,330.40	.00	46,374.48	.00	100	46,374.48
412.00	Overtime	.00	133.26	133.26	.00	.00	133.26	.00	100	.00
413.00	Employee Health Benefits	15,996.00	(133.26)	15,862.74	1,366.80	.00	16,300.34	(437.60)	103	15,141.98
413.09	Retirees Employee Health Benefits	39,546.00	512.87	40,058.87	6,216.76	.00	37,587.03	2,471.84	94	29,472.03
413.10	FICA/Medicare	3,478.00	.00	3,478.00	398.14	.00	3,481.00	(3.00)	100	3,484.78
413.20	IMRF	5,541.00	.00	5,541.00	787.95	.00	6,888.85	(1,347.85)	124	6,826.29
521.00	Office Supplies	1,040.00	.00	1,040.00	78.94	.00	594.41	445.59	57	483.03
522.00	Operating Supplies	520.00	138.72	658.72	248.99	.00	907.71	(248.99)	138	1,066.69
524.00	Small Tools & Equip under \$1,000	104.00	173.30	277.30	159.90	.00	437.20	(159.90)	158	271.73
527.00	Books & Periodicals	312.00	150.00	462.00	.00	.00	462.00	.00	100	387.00
630.00	Training & Education	150.00	.00	150.00	.00	.00	301.49	(151.49)	201	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	10.00	990.00	1	270.00
632.00	Communications	5,835.00	.00	5,835.00	331.57	.00	3,592.21	2,242.79	62	3,389.12
633.00	Travel	250.00	.00	250.00	8.59	.00	544.84	(294.84)	218	182.84
634.00	Publishing	780.00	.00	780.00	103.12	.00	1,188.39	(408.39)	152	916.22
635.00	Printing & Duplicating	.00	.00	.00	24.00	.00	24.00	(24.00)	+++	.00
636.00	Insurance	3,183.00	.00	3,183.00	.00	.00	2,952.50	230.50	93	3,074.64
639.00	Rentals	200.00	.00	200.00	.00	.00	214.00	(14.00)	107	198.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,863.57	386.43	83	1,722.63
644.00	Outside Contractual	3,308.00	.00	3,308.00	85.04	.00	1,373.39	1,934.61	42	1,333.02
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	\$422,628.00	\$1,893.37	\$424,521.37	\$15,140.20	\$0.00	\$418,909.67	\$5,611.70	99%	\$408,473.48
Sub Department 12 - Engineering										
411.00	Salaries and wages	19,316.00	5,000.00	24,316.00	4,577.92	.00	23,205.63	1,110.37	95	30,641.27
412.00	Overtime	.00	.00	.00	72.92	.00	97.23	(97.23)	+++	2,609.59
413.10	FICA/Medicare	1,478.00	39.67	1,517.67	355.77	.00	1,837.89	(320.22)	121	2,540.33
413.20	IMRF	8,525.00	.00	8,525.00	356.60	.00	3,120.42	5,404.58	37	7,148.41
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	47.98
522.00	Operating Supplies	1,561.00	.00	1,561.00	.00	.00	21.00	1,540.00	1	897.75
523.00	Repair/Maintenance Supplies	520.00	.00	520.00	.00	.00	241.62	278.38	46	299.92

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
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
524.00	Small Tools & Equip under \$1,000	1,561.00	.00	1,561.00	297.22	.00	1,157.20	403.80	74	9.99
630.00	Training & Education	500.00	.00	500.00	.00	.00	22.49	477.51	4	50.00
631.00	Professional Services	6,630.00	.00	6,630.00	196.00	.00	3,321.00	3,309.00	50	6,255.52
633.00	Travel	200.00	.00	200.00	.00	.00	215.38	(15.38)	108	.00
635.00	Printing & Duplicating	.00	.00	.00	24.00	.00	24.00	(24.00)	+++	.00
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$40,541.00</b>	<b>\$5,039.67</b>	<b>\$45,580.67</b>	<b>\$5,880.43</b>	<b>\$0.00</b>	<b>\$33,263.86</b>	<b>\$12,316.81</b>	<b>73%</b>	<b>\$50,500.76</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	20,772.00	20,772.00	2,093.00	.00	20,772.00	.00	100	11,544.40
413.10	FICA/Medicare	.00	1,515.00	1,515.00	130.98	.00	1,483.99	31.01	98	849.48
522.00	Operating Supplies	1,561.00	.00	1,561.00	375.32	.00	1,752.01	(191.01)	112	1,692.99
523.00	Repair/Maintenance Supplies	5,202.00	(462.02)	4,739.98	.00	.00	2,022.27	2,717.71	43	745.16
524.00	Small Tools & Equip under \$1,000	1,040.00	(1,040.00)	.00	.00	.00	.00	.00	+++	120.00
526.00	Food Purchases	520.00	.00	520.00	12.45	.00	257.70	262.30	50	315.75
527.00	Books & Periodicals	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
631.00	Professional Services	6,242.00	.00	6,242.00	375.16	.00	4,592.24	1,649.76	74	5,580.51
637.00	Public Utility Services	21,460.00	.00	21,460.00	5,018.20	.00	27,479.89	(6,019.89)	128	24,993.26
638.00	Repairs & Maintenance	15,914.00	(6,500.00)	9,414.00	839.48	.00	4,457.76	4,956.24	47	4,961.77
644.00	Outside Contractual	2,500.00	.00	2,500.00	131.38	.00	1,378.92	1,121.08	55	1,304.74
766.00	Building Remodeling over \$5,000	125,000.00	.00	125,000.00	.00	.00	117,917.22	7,082.78	94	.00
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$574,439.00</b>	<b>\$14,284.98</b>	<b>\$588,723.98</b>	<b>\$8,975.97</b>	<b>\$0.00</b>	<b>\$182,179.00</b>	<b>\$406,544.98</b>	<b>31%</b>	<b>\$52,108.06</b>
Sub Department <b>19 - Capital Outlay</b>										
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	131,500.00	263,500.00	33	361,056.24
Sub Department <b>19 - Capital Outlay Totals</b>		<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,500.00</b>	<b>\$263,500.00</b>	<b>33%</b>	<b>\$361,056.24</b>
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	951,051.00	(21,284.87)	929,766.13	95,911.26	.00	829,265.13	100,501.00	89	740,131.47
412.00	Overtime	29,000.00	.00	29,000.00	8,029.69	.00	45,149.26	(16,149.26)	156	13,031.77
413.00	Employee Health Benefits	186,570.00	.00	186,570.00	15,784.36	.00	184,242.45	2,327.55	99	158,778.07
413.10	FICA/Medicare	74,974.00	(1,554.67)	73,419.33	7,624.36	.00	64,141.20	9,278.13	87	55,518.43
413.20	IMRF	143,905.00	.00	143,905.00	15,467.61	.00	130,311.24	13,593.76	91	126,158.11
414.00	Uniform/Clothing	6,300.00	(200.00)	6,100.00	.00	.00	7,635.00	(1,535.00)	125	5,810.36
522.00	Operating Supplies	1,040.00	.00	1,040.00	52.50	.00	398.07	641.93	38	370.81
523.00	Repair/Maintenance Supplies	25,000.00	7,540.00	32,540.00	4,028.84	.00	34,348.24	(1,808.24)	106	14,296.19
524.00	Small Tools & Equip under \$1,000	1,561.00	.00	1,561.00	.00	.00	107.96	1,453.04	7	1,107.76
630.00	Training & Education	200.00	.00	200.00	.00	.00	757.50	(557.50)	379	592.00
631.00	Professional Services	2,081.00	.00	2,081.00	.00	.00	558.30	1,522.70	27	764.59



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
632.00	Communications	4,162.00	.00	4,162.00	468.89	.00	2,854.44	1,307.56	69	2,506.59
633.00	Travel	.00	.00	.00	.00	.00	37.60	(37.60)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	48.00	.00	48.00	(48.00)	+++	.00
637.00	Public Utility Services	7,210.00	.00	7,210.00	430.21	.00	6,594.62	615.38	91	7,597.92
638.00	Repairs & Maintenance	6,242.00	.00	6,242.00	767.69	.00	4,353.00	1,889.00	70	1,701.84
639.00	Rentals	.00	.00	.00	.00	.00	1,158.18	(1,158.18)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,770.00	(2,770.00)	+++	16,107.42
Sub Department <b>31 - Road Maintenance Totals</b>		\$1,439,296.00	(\$15,499.54)	\$1,423,796.46	\$148,613.41	\$0.00	\$1,314,730.19	\$109,066.27	92%	\$1,144,473.33
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	90,608.76	(918.48)	89,690.28	9,136.92	.00	83,290.89	6,399.39	93	106,360.83
412.00	Overtime	9,000.00	(5,000.00)	4,000.00	731.69	.00	4,331.69	(331.69)	108	2,384.37
413.00	Employee Health Benefits	15,769.20	.00	15,769.20	1,314.10	.00	15,671.86	97.34	99	14,750.93
413.10	FICA/Medicare	7,620.06	.00	7,620.06	724.13	.00	6,450.83	1,169.23	85	8,040.90
413.20	IMRF	10,507.07	.00	10,507.07	1,098.20	.00	9,209.62	1,297.45	88	8,937.26
414.00	Uniform/Clothing	300.00	200.00	500.00	.00	.00	500.00	.00	100	300.00
522.00	Operating Supplies	193,800.00	.00	193,800.00	21,805.36	.00	132,370.92	61,429.08	68	90,738.90
523.00	Repair/Maintenance Supplies	124,848.00	.00	124,848.00	9,556.53	.00	93,541.69	31,306.31	75	69,066.65
524.00	Small Tools & Equip under \$1,000	5,202.00	.00	5,202.00	2,255.11	.00	3,022.62	2,179.38	58	2,876.95
631.00	Professional Services	4,500.00	.00	4,500.00	337.50	.00	4,146.00	354.00	92	4,705.00
638.00	Repairs & Maintenance	36,414.00	.00	36,414.00	269.00	.00	15,726.91	20,687.09	43	25,533.51
639.00	Rentals	.00	(2,649.99)	(2,649.99)	.00	.00	374.00	(3,023.99)	-14	1,125.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,649.99	2,649.99	.00	.00	2,649.99	.00	100	2,240.99
Sub Department <b>32 - Machinery Maintenance Totals</b>		\$498,569.09	(\$5,718.48)	\$492,850.61	\$47,228.54	\$0.00	\$371,287.02	\$121,563.59	75%	\$337,061.29
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	75.60	.00	75.60	.00	.00	.00	75.60	0	.00
522.00	Operating Supplies	520.00	.00	520.00	77.52	.00	77.52	442.48	15	1,375.00
523.00	Repair/Maintenance Supplies	1,561.00	.00	1,561.00	155.00	.00	913.91	647.09	59	758.47
524.00	Small Tools & Equip under \$1,000	520.00	.00	520.00	270.75	.00	289.30	230.70	56	153.98
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
Sub Department <b>34 - Sign Maintenance Totals</b>		\$4,714.85	\$0.00	\$4,714.85	\$503.27	\$0.00	\$2,780.73	\$1,934.12	59%	\$3,787.45
Department <b>18 - Public Works Totals</b>		\$3,375,187.94	\$0.00	\$3,375,187.94	\$226,341.82	\$0.00	\$2,454,650.47	\$920,537.47	73%	\$2,357,460.61
<b>EXPENSE TOTALS</b>		\$3,375,187.94	\$0.00	\$3,375,187.94	\$226,341.82	\$0.00	\$2,454,650.47	\$920,537.47	73%	\$2,357,460.61
Fund <b>103 - Highway Totals</b>										
<b>REVENUE TOTALS</b>		2,580,496.00	.00	2,580,496.00	943,669.41	.00	2,535,170.11	45,325.89	98%	2,594,390.90





# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		3,375,187.94	.00	3,375,187.94	226,341.82	.00	2,454,650.47	920,537.47	73%	2,357,460.61
Fund 103 - Highway Totals		(\$794,691.94)	\$0.00	(\$794,691.94)	\$717,327.59	\$0.00	\$80,519.64	(\$875,211.58)		\$236,930.29
Fund 104 - Bridge										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	617,761.00	.00	617,761.00	98,457.72	.00	603,063.10	14,697.90	98	594,416.40
311.12	Collectors auction account	.00	.00	.00	.00	.00	302.83	(302.83)	+++	134.57
361.10	Investment earnings	2,601.00	.00	2,601.00	7,507.44	.00	30,225.87	(27,624.87)	1162	11,158.91
361.30	Collector's interest '90	.00	.00	.00	16.47	.00	385.47	(385.47)	+++	250.86
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	900.00	(900.00)	+++	.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	10,003.10	(10,003.10)	+++	.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.10	(\$10,003.10)	+++	\$0.00
Sub Department B0 - Bowling Township Bridge 2-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	10,488.35	(10,488.35)	+++	.00
Sub Department B0 - Bowling Township Bridge 2-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.35	(\$10,488.35)	+++	\$0.00
Sub Department C0 - Coe Township Bridge 4-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	13,415.45	(13,415.45)	+++	.00
Sub Department C0 - Coe Township Bridge 4-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.45	(\$13,415.45)	+++	\$0.00
Sub Department D1 - Drury Twp Bridge 1-CA-16										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,749.88
Sub Department D1 - Drury Twp Bridge 1-CA-16 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,749.88
Sub Department D2 - Drury Twp Bridge 2-CA-16										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,307.84
Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,307.84
Sub Department RU - Rural Twp Bridge over Coal Creek										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
Sub Department RU - Rural Twp Bridge over Coal Creek Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
Department 18 - Public Works Totals		\$620,362.00	\$0.00	\$620,362.00	\$105,981.63	\$0.00	\$668,784.17	(\$48,422.17)	108%	\$668,397.41
<b>REVENUE TOTALS</b>		\$620,362.00	\$0.00	\$620,362.00	\$105,981.63	\$0.00	\$668,784.17	(\$48,422.17)	108%	\$668,397.41
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(4,887.83)	35,112.17	.00	.00	.00	35,112.17	0	.00
413.10	FICA/Medicare	3,060.00	(352.68)	2,707.32	.00	.00	.00	2,707.32	0	.00
413.20	IMRF	6,048.00	.00	6,048.00	.00	.00	.00	6,048.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	(9,214.62)	30,785.38	.00	.00	2,122.00	28,663.38	7	.00
631.00	Professional Services	100,000.00	(41,300.81)	58,699.19	.00	.00	.00	58,699.19	0	.00
644.00	Outside Contractual	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	.00



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>63 - Construction County Bridges</b>										
991.00	Transfer to General Fund	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	24,426.00
Sub Department <b>63 - Construction County Bridges Totals</b>		\$886,258.00	(\$55,755.94)	\$830,502.06	\$0.00	\$0.00	\$39,272.00	\$791,230.06	5%	\$61,576.00
Sub Department <b>B3 - Buffalo Prairie Bridge 3-CA-17</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,144.75
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.83
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	362.44
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,428.00
Sub Department <b>B3 - Buffalo Prairie Bridge 3-CA-17 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,948.02
Sub Department <b>BO - Bowling Township Bridge 2-CA-17</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	4,773.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	84.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	350.37
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,507.55
Sub Department <b>BO - Bowling Township Bridge 2-CA-17 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,714.92
Sub Department <b>C1 - Bridge on CH11 #17-00373-00-BR</b>										
411.00	Salaries and wages	.00	2,649.52	2,649.52	.00	.00	2,649.52	.00	100	.00
412.00	Overtime	.00	24.31	24.31	.00	.00	24.31	.00	100	.00
413.10	FICA/Medicare	.00	202.68	202.68	.00	.00	202.68	.00	100	.00
631.00	Professional Services	.00	41,300.81	41,300.81	3,519.75	.00	41,300.81	.00	100	1,912.20
Sub Department <b>C1 - Bridge on CH11 #17-00373-00-BR Totals</b>		\$0.00	\$44,177.32	\$44,177.32	\$3,519.75	\$0.00	\$44,177.32	\$0.00	100%	\$1,912.20
Sub Department <b>CO - Coe Township Bridge 4-CA-17</b>										
411.00	Salaries and wages	.00	2,214.00	2,214.00	.00	.00	2,214.00	.00	100	3,631.70
413.10	FICA/Medicare	.00	150.00	150.00	.00	.00	148.74	1.26	99	280.61
523.00	Repair/Maintenance Supplies	.00	3,076.62	3,076.62	.00	.00	3,076.62	.00	100	7,478.18
Sub Department <b>CO - Coe Township Bridge 4-CA-17 Totals</b>		\$0.00	\$5,440.62	\$5,440.62	\$0.00	\$0.00	\$5,439.36	\$1.26	100%	\$11,390.49
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16</b>										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	222.16
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.16
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b>										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	762.56
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$762.56
Sub Department <b>FF - Bridge on CH-44</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,149.30
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	600,430.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>FF - Bridge on CH-44 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$602,580.06
Sub Department <b>ZC - Zuma Township Bridge 1-CA-17</b>										
523.00	Repair/Maintenance Supplies	.00	6,138.00	6,138.00	.00	.00	6,138.00	.00	100	.00
Sub Department <b>ZC - Zuma Township Bridge 1-CA-17 Totals</b>		\$0.00	\$6,138.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00	\$0.00	100%	\$0.00
Department <b>18 - Public Works Totals</b>		\$886,258.00	\$0.00	\$886,258.00	\$3,519.75	\$0.00	\$95,026.68	\$791,231.32	11%	\$705,106.41
<b>EXPENSE TOTALS</b>		\$886,258.00	\$0.00	\$886,258.00	\$3,519.75	\$0.00	\$95,026.68	\$791,231.32	11%	\$705,106.41
Fund <b>104 - Bridge Totals</b>										
<b>REVENUE TOTALS</b>		620,362.00	.00	620,362.00	105,981.63	.00	668,784.17	(48,422.17)	108%	668,397.41
<b>EXPENSE TOTALS</b>		886,258.00	.00	886,258.00	3,519.75	.00	95,026.68	791,231.32	11%	705,106.41
Fund <b>104 - Bridge Totals</b>		(\$265,896.00)	\$0.00	(\$265,896.00)	\$102,461.88	\$0.00	\$573,757.49	(\$839,653.49)		(\$36,709.00)
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.34	Consolidated County Funds	.00	.00	.00	316,286.00	.00	472,660.00	(472,660.00)	+++	156,375.00
335.35	Motor fuel tax	1,674,500.00	.00	1,674,500.00	487,206.21	.00	1,820,903.62	(146,403.62)	109	1,808,280.52
335.38	TARP Funds	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	59,450.00	(1,529.00)	103	58,400.00
361.10	Investment earnings	32,500.00	.00	32,500.00	11,751.37	.00	49,787.75	(17,287.75)	153	24,947.73
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	494.36	.00	8,903.44	(3,903.44)	178	1,485.72
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,106.45
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,106.45
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,750.00
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
Department <b>18 - Public Works Totals</b>		\$2,094,921.00	\$0.00	\$2,094,921.00	\$815,737.94	\$0.00	\$2,411,704.81	(\$316,783.81)	115%	\$2,071,345.42
<b>REVENUE TOTALS</b>		\$2,094,921.00	\$0.00	\$2,094,921.00	\$815,737.94	\$0.00	\$2,411,704.81	(\$316,783.81)	115%	\$2,071,345.42
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	120,200.94	.00	120,200.94	13,666.80	.00	118,901.16	1,299.78	99	117,074.10
413.00	Employee Health Benefits	15,610.08	.00	15,610.08	1,274.76	.00	15,202.68	407.40	97	14,141.22
413.10	FICA/Medicare	9,195.37	.00	9,195.37	1,018.78	.00	8,893.29	302.08	97	8,774.05
413.20	IMRF	18,174.47	.00	18,174.47	2,016.24	.00	17,599.39	575.08	97	17,187.77
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	271.04
Sub Department <b>10 - Administration Totals</b>		\$165,180.86	\$0.00	\$165,180.86	\$17,976.58	\$0.00	\$160,596.52	\$4,584.34	97%	\$157,448.18
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	47,020.00	(1,000.00)	46,020.00	2,171.47	.00	41,817.04	4,202.96	91	38,250.80
412.00	Overtime	6,490.00	(6,400.00)	90.00	.00	.00	48.62	41.38	54	2,098.73
413.10	FICA/Medicare	3,598.00	.00	3,598.00	166.11	.00	3,189.02	408.98	89	3,090.10
413.20	IMRF	.00	7,400.00	7,400.00	832.09	.00	7,150.32	249.68	97	3,765.65
631.00	Professional Services	52,500.00	.00	52,500.00	.00	.00	40,751.00	11,749.00	78	35,000.00
991.11	Transfer to Other Funds	13,274.00	.00	13,274.00	.00	.00	.00	13,274.00	0	11,001.14
Sub Department <b>12 - Engineering Totals</b>		\$122,882.00	\$0.00	\$122,882.00	\$3,169.67	\$0.00	\$92,956.00	\$29,926.00	76%	\$93,206.42
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	15,081.25
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	23,190.07
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	2,507.54
413.20	IMRF	7,570.00	.00	7,570.00	.00	.00	.00	7,570.00	0	.00
522.00	Operating Supplies	367,500.00	.00	367,500.00	148,168.27	.00	284,419.07	83,080.93	77	247,823.15
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	86,389.54	88,610.46	49	139,374.13
631.00	Professional Services	.00	.00	.00	.00	.00	5,088.00	(5,088.00)	+++	.00
639.00	Rentals	210,938.00	.00	210,938.00	.00	.00	210,938.00	.00	100	303,956.56
644.00	Outside Contractual	1,200,000.00	(53,481.29)	1,146,518.71	.00	.00	.00	1,146,518.71	0	.00
767.00	Infrastructure over \$15,000	.00	53,481.29	53,481.29	.00	.00	53,481.29	.00	100	1,382,334.65
991.11	Transfer to Other Funds	486,317.00	.00	486,317.00	.00	.00	486,317.00	.00	100	494,834.21
Sub Department <b>31 - Road Maintenance Totals</b>		\$2,501,150.00	\$0.00	\$2,501,150.00	\$148,168.27	\$0.00	\$1,126,632.90	\$1,374,517.10	45%	\$2,609,101.56
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	23,854.60
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	1,821.88
413.20	IMRF	302.80	.00	302.80	.00	.00	.00	302.80	0	.00
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
523.00	Repair/Maintenance Supplies	27,500.00	.00	27,500.00	5,691.28	.00	9,544.86	17,955.14	35	20,115.79
639.00	Rentals	14,063.00	.00	14,063.00	14,063.00	.00	14,063.00	.00	100	.00
991.11	Transfer to Other Funds	161,495.00	.00	161,495.00	161,495.00	.00	161,495.00	.00	100	143,650.52
Sub Department <b>34 - Sign Maintenance Totals</b>		\$210,013.80	\$0.00	\$210,013.80	\$181,249.28	\$0.00	\$185,102.86	\$24,910.94	88%	\$189,442.79
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	46,259.12
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,259.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
	Department 18 - Public Works Totals	\$2,999,226.66	\$0.00	\$2,999,226.66	\$350,563.80	\$0.00	\$1,565,288.28	\$1,433,938.38	52%	\$3,095,458.07
	<b>EXPENSE TOTALS</b>	\$2,999,226.66	\$0.00	\$2,999,226.66	\$350,563.80	\$0.00	\$1,565,288.28	\$1,433,938.38	52%	\$3,095,458.07
<b>Fund 105 - Motor Fuel Tax Fund Totals</b>										
	<b>REVENUE TOTALS</b>	2,094,921.00	.00	2,094,921.00	815,737.94	.00	2,411,704.81	(316,783.81)	115%	2,071,345.42
	<b>EXPENSE TOTALS</b>	2,999,226.66	.00	2,999,226.66	350,563.80	.00	1,565,288.28	1,433,938.38	52%	3,095,458.07
	<b>Fund 105 - Motor Fuel Tax Fund Totals</b>	(\$904,305.66)	\$0.00	(\$904,305.66)	\$465,174.14	\$0.00	\$846,416.53	(\$1,750,722.19)		(\$1,024,112.65)
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
	Department 09 - State's Attorney									
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	5,816.76	(5,816.76)	+++	1,827.15
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	304.65	(304.65)	+++	608.55
348.52	Drug enforcement forfeitures	.00	.00	.00	11,573.08	.00	55,092.71	(55,092.71)	+++	56,787.50
352.30	Forfeited Bond Money	.00	.00	.00	8,387.39	.00	8,513.39	(8,513.39)	+++	1,993.69
361.25	St attny seized property interes	.00	.00	.00	319.13	.00	1,827.75	(1,827.75)	+++	1,037.96
	Sub Department 35 - Grants									
334.40	State grants - judiciary & legal	.00	.00	.00	5,041.66	.00	27,604.16	(27,604.16)	+++	14,282.56
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$5,041.66	\$0.00	\$27,604.16	(\$27,604.16)	+++	\$14,282.56
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$25,321.26	\$0.00	\$99,159.42	(\$99,159.42)	+++	\$76,537.41
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$25,321.26	\$0.00	\$99,159.42	(\$99,159.42)	+++	\$76,537.41
<b>EXPENSE</b>										
	Department 09 - State's Attorney									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	11,013.89
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	182.13	(182.13)	+++	4,848.94
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.52	(.52)	+++	766.62
413.20	IMRF	.00	.00	.00	.00	.00	1.03	(1.03)	+++	1,502.16
521.00	Office Supplies	.00	.00	.00	289.68	.00	2,676.20	(2,676.20)	+++	3,580.39
522.00	Operating Supplies	.00	.00	.00	.00	.00	2,849.25	(2,849.25)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	637.65	.00	13,312.65	(13,312.65)	+++	9,218.01
526.00	Food Purchases	.00	.00	.00	83.50	.00	1,026.45	(1,026.45)	+++	1,121.36
527.00	Books & Periodicals	.00	.00	.00	2,019.00	.00	9,955.59	(9,955.59)	+++	9,169.64
630.00	Training & Education	.00	.00	.00	.00	.00	1,647.62	(1,647.62)	+++	397.70
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	450.00	.00	1,082.00	(1,082.00)	+++	1,490.00
631.00	Professional Services	.00	.00	.00	846.89	.00	5,497.91	(5,497.91)	+++	6,767.12
632.00	Communications	.00	.00	.00	297.03	.00	3,480.32	(3,480.32)	+++	3,621.10
633.00	Travel	.00	.00	.00	139.26	.00	8,550.01	(8,550.01)	+++	5,503.33
633.FF	Travel-Federal Forfeiture	.00	.00	.00	214.13	.00	1,456.09	(1,456.09)	+++	4,042.41
634.00	Publishing	.00	.00	.00	.00	.00	349.00	(349.00)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	43.81



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
636.00	Insurance	.00	.00	.00	.00	.00	53.79	(53.79)	+++	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	835.00	(835.00)	+++	1,108.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	6,438.22	(6,438.22)	+++	5,356.08
648.00	Witness Fees	.00	.00	.00	.00	.00	568.35	(568.35)	+++	1,515.30
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,974.09
764.FF	Machinery & Equipment \$1000-\$4999-Federal Forfeiture	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	4,622.00	(4,622.00)	+++	4,622.00
991.12	Transfer to Other Agencies	.00	.00	.00	500.00	.00	3,060.00	(3,060.00)	+++	9,614.42
991.FF	Transfer to other agencies-Federal Forfeiture	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	5,121.11	.00	33,259.46	(33,259.46)	+++	21,105.75
413.00	Employee Health Benefits	.00	.00	.00	1,198.28	.00	14,138.02	(14,138.02)	+++	9,291.74
413.10	FICA/Medicare	.00	.00	.00	366.25	.00	2,254.13	(2,254.13)	+++	1,470.11
413.20	IMRF	.00	.00	.00	724.79	.00	4,460.53	(4,460.53)	+++	2,879.96
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$7,410.43	\$0.00	\$54,112.14	(\$54,112.14)	+++	\$34,747.56
Department <b>09 - State's Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$12,887.57	\$0.00	\$130,256.27	(\$130,256.27)	+++	\$124,023.93
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$12,887.57	\$0.00	\$130,256.27	(\$130,256.27)	+++	\$124,023.93
Fund <b>106 - State's Attorney Drug Enforce Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	25,321.26	.00	99,159.42	(99,159.42)	+++	76,537.41
<b>EXPENSE TOTALS</b>		.00	.00	.00	12,887.57	.00	130,256.27	(130,256.27)	+++	124,023.93
Fund <b>106 - State's Attorney Drug Enforce Totals</b>		\$0.00	\$0.00	\$0.00	\$12,433.69	\$0.00	(\$31,096.85)	\$31,096.85		(\$47,486.52)
Fund <b>108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
332.20	Medicare A	2,777,500.00	.00	2,777,500.00	231,527.43	.00	1,734,863.52	1,042,636.48	62	2,014,355.82
332.21	Medicare B	88,750.00	.00	88,750.00	66,776.14	.00	142,722.98	(53,972.98)	161	76,856.11
335.61	Public aid medicaid	4,000,000.00	.00	4,000,000.00	608,016.15	.00	3,274,624.82	725,375.18	82	3,968,692.05
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	154,058.78	.00	640,160.88	159,839.12	80	946,126.50
346.00	Medicare co-ins IPA	3,000.00	.00	3,000.00	23.12	.00	396.96	2,603.04	13	10,656.21
346.01	Medicare co-ins Private	248,163.00	.00	248,163.00	4,257.60	.00	124,958.09	123,204.91	50	160,674.61
346.02	Patient fees	3,753,850.00	.00	3,753,850.00	212,574.03	.00	2,592,884.93	1,160,965.07	69	3,319,196.56
346.03	I P A resident fees	1,864,893.00	.00	1,864,893.00	115,244.85	.00	1,605,268.35	259,624.65	86	1,830,897.37
346.06	VA Revenues	953,550.00	.00	953,550.00	203,017.47	.00	746,907.04	206,642.96	78	488,656.72
346.31	Medical supplies	100.00	.00	100.00	.00	.00	7,211.98	(7,111.98)	7212	138.90
346.32	Laundry	20,000.00	.00	20,000.00	300.00	.00	3,577.52	16,422.48	18	19,761.32



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
346.33	Diapers	6,500.00	.00	6,500.00	248.00	.00	2,214.00	4,286.00	34	7,113.86
346.34	Transportation charge	4,162.00	.00	4,162.00	44.00	.00	1,929.00	2,233.00	46	3,322.00
346.36	CPR Training fees	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
346.37	Guest Meals	.00	.00	.00	156.00	.00	156.00	(156.00)	+++	.00
361.10	Investment earnings	6,215.00	.00	6,215.00	451.42	.00	3,017.32	3,197.68	49	2,871.41
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	37,235.48	(37,235.48)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	195.00	(195.00)	+++	1,665.40
391.35	Transfer from nurse home taxlevy	2,656,852.00	.00	2,656,852.00	502,290.89	.00	2,643,605.75	13,246.25	100	2,494,406.64
392.10	Sales of capital assets	.00	.00	.00	.00	.00	9,018.00	(9,018.00)	+++	.00
392.11	Sales of junk or salvage value	.00	.00	.00	113.60	.00	302.70	(302.70)	+++	80.00
Sub Department <b>10 - Administration</b>										
338.58	Phone Reimbursements from Reside	5,092.00	.00	5,092.00	240.00	.00	2,628.31	2,463.69	52	4,460.96
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	489.68	.00	7,124.82	7,875.18	47	10,930.84
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	.00	.00	+++	5,004.62
Sub Department <b>10 - Administration Totals</b>		\$20,092.00	\$0.00	\$20,092.00	\$729.68	\$0.00	\$9,753.13	\$10,338.87	49%	\$20,396.42
Department <b>21 - Hope Creek Totals</b>		\$17,203,627.00	\$0.00	\$17,203,627.00	\$2,099,829.16	\$0.00	\$13,581,043.45	\$3,622,583.55	79%	\$15,365,867.90
<b>REVENUE TOTALS</b>		\$17,203,627.00	\$0.00	\$17,203,627.00	\$2,099,829.16	\$0.00	\$13,581,043.45	\$3,622,583.55	79%	\$15,365,867.90
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	439,503.95	6,606.81	446,110.76	58,061.84	.00	446,110.76	.00	100	414,873.34
412.00	Overtime	.00	8,541.15	8,541.15	2,169.31	.00	8,541.15	.00	100	5,021.50
413.00	Employee Health Benefits	1,313,210.44	176,556.85	1,489,767.29	118,297.24	.00	1,441,828.65	47,938.64	97	1,401,866.06
413.09	Retirees Employee Health Benefits	265,689.00	.00	265,689.00	47,938.64	.00	289,519.16	(23,830.16)	109	220,933.46
414.00	Uniform/Clothing	2,225.00	(250.00)	1,975.00	.00	.00	2,375.00	(400.00)	120	2,225.00
521.00	Office Supplies	7,650.00	.00	7,650.00	(2,042.90)	.00	8,032.73	(382.73)	105	6,461.73
522.00	Operating Supplies	9,180.00	(2,942.00)	6,238.00	896.38	.00	3,353.67	2,884.33	54	8,749.66
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	81.88
524.00	Small Tools & Equip under \$1,000	4,200.00	2,625.19	6,825.19	183.19	.00	6,825.19	.00	100	5,454.11
526.00	Food Purchases	.00	500.00	500.00	.00	.00	190.78	309.22	38	.00
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	495.00	5.00	99	234.62
630.00	Training & Education	5,000.00	(1,914.82)	3,085.18	1,059.00	.00	3,871.00	(785.82)	125	1,506.00
631.00	Professional Services	18,360.00	1,914.82	20,274.82	(25.00)	.00	20,249.82	25.00	100	20,095.36
631.BG	Background Checks	4,800.00	.00	4,800.00	712.00	.00	4,793.00	7.00	100	5,122.00
632.00	Communications	17,774.00	.00	17,774.00	3,031.70	.00	19,203.63	(1,429.63)	108	21,897.55
632.CB	Cable for Residents	17,026.00	.00	17,026.00	3,119.10	.00	18,624.11	(1,598.11)	109	16,831.40
632.PH	Phone Svc. Residents	10,661.00	.00	10,661.00	1,742.58	.00	10,455.57	205.43	98	8,712.90
633.00	Travel	1,010.00	.00	1,010.00	154.32	.00	1,029.30	(19.30)	102	1,557.90



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
634.00	Publishing	1,753.00	.00	1,753.00	.00	.00	753.78	999.22	43	2,526.89
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	66.04	.00	1,600.29	399.71	80	2,331.44
636.00	Insurance	60,569.00	.00	60,569.00	3,120.00	.00	48,656.00	11,913.00	80	75,492.76
639.00	Rentals	248.00	120.00	368.00	(50.00)	.00	317.56	50.44	86	420.58
642.00	Dues & memberships	1,777.00	.00	1,777.00	(110.00)	.00	1,644.00	133.00	93	1,026.56
644.00	Outside Contractual	170,000.00	.00	170,000.00	21,904.13	.00	179,517.98	(9,517.98)	106	167,367.41
651.00	Bad debt expenses	180,000.00	.00	180,000.00	.00	.00	146,833.96	33,166.04	82	.00
871.00	Principal	665,000.00	.00	665,000.00	665,000.00	.00	665,000.00	.00	100	1,075,000.00
872.00	Interest	485,365.00	.00	485,365.00	216,432.50	.00	432,865.00	52,500.00	89	498,895.59
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
991.00	Transfer to General Fund	694,134.00	.00	694,134.00	115,689.00	.00	694,134.00	.00	100	694,134.00
991.12	Transfer to Other Agencies	487,500.00	.00	487,500.00	.00	.00	(99,725.86)	587,225.86	-20	821,592.16
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	74,008.25	(18,008.25)	132	.00
Sub Department 10 - Administration Totals		\$4,927,135.39	\$191,758.00	\$5,118,893.39	\$1,257,349.07	\$0.00	\$4,431,103.48	\$687,789.91	87%	\$5,480,411.86
Sub Department 15 - Marketing										
411.00	Salaries and wages	47,670.00	.00	47,670.00	.00	.00	33,592.97	14,077.03	70	51,564.08
414.00	Uniform/Clothing	.00	375.00	375.00	.00	.00	125.00	250.00	33	250.00
521.00	Office Supplies	.00	24.90	24.90	.00	.00	24.90	.00	100	.00
522.00	Operating Supplies	4,500.00	(24.90)	4,475.10	.00	.00	1,568.34	2,906.76	35	3,896.31
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
526.00	Food Purchases	1,020.00	.00	1,020.00	.00	.00	857.96	162.04	84	882.77
630.00	Training & Education	.00	.00	.00	.00	.00	750.00	(750.00)	+++	.00
631.00	Professional Services	8,000.00	(.60)	7,999.40	600.00	.00	6,616.00	1,383.40	83	10,572.07
632.00	Communications	.00	2,697.70	2,697.70	2,225.00	.00	4,922.70	(2,225.00)	182	.00
633.00	Travel	.00	.60	.60	.00	.00	.60	.00	100	.00
634.00	Publishing	11,442.00	(5,750.48)	5,691.52	820.00	.00	5,513.00	178.52	97	12,267.99
635.00	Printing & Duplicating	.00	2,252.78	2,252.78	.00	.00	2,252.78	.00	100	.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	815.00
642.00	Dues & memberships	850.00	800.00	1,650.00	.00	.00	10.00	1,640.00	1	20.00
644.00	Outside Contractual	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Sub Department 15 - Marketing Totals		\$73,657.00	\$375.00	\$74,032.00	\$3,645.00	\$0.00	\$56,234.25	\$17,797.75	76%	\$80,418.22
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,644.10	(100.00)	205,544.10	23,130.88	.00	200,013.49	5,530.61	97	198,139.93
412.00	Overtime	3,500.00	.00	3,500.00	417.30	.00	2,784.43	715.57	80	3,619.90
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
417.00	Tool Allowance	.00	100.00	100.00	.00	.00	100.00	.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
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
522.00	Operating Supplies	30,600.00	(37.79)	30,562.21	3,639.17	.00	25,817.96	4,744.25	84	20,559.62
523.00	Repair/Maintenance Supplies	14,790.00	37.79	14,827.79	801.84	.00	15,093.41	(265.62)	102	13,154.02
524.00	Small Tools & Equip under \$1,000	3,958.00	.00	3,958.00	.00	.00	2,939.44	1,018.56	74	10,068.62
631.00	Professional Services	17,340.00	5,559.44	22,899.44	1,422.20	.00	24,321.64	(1,422.20)	106	14,189.90
632.00	Communications	480.00	.00	480.00	40.00	.00	480.00	.00	100	619.95
633.00	Travel	8,000.00	51.39	8,051.39	466.64	.00	4,113.07	3,938.32	51	4,405.18
637.00	Public Utility Services	289,095.00	1,797.48	290,892.48	61,775.53	.00	287,896.56	2,995.92	99	297,444.72
638.00	Repairs & Maintenance	8,873.00	(5,559.44)	3,313.56	6,019.76	.00	8,787.37	(5,473.81)	265	6,075.05
639.00	Rentals	100.00	.00	100.00	.00	.00	87.50	12.50	88	360.90
642.00	Dues & memberships	.00	.00	.00	12.99	.00	12.99	(12.99)	+++	.00
644.00	Outside Contractual	28,050.00	.00	28,050.00	1,790.28	.00	28,087.74	(37.74)	100	29,017.99
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,897.71
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,769.76
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$611,680.10	\$1,848.87	\$613,528.97	\$99,516.59	\$0.00	\$601,785.60	\$11,743.37	98%	\$609,573.25
Sub Department <b>40 - Household</b>										
411.00	Salaries and wages	401,778.48	(100.00)	401,678.48	41,380.01	.00	347,581.53	54,096.95	87	331,644.57
412.00	Overtime	2,500.00	.00	2,500.00	49.83	.00	331.95	2,168.05	13	2,793.23
414.00	Uniform/Clothing	3,000.00	100.00	3,100.00	.00	.00	3,100.00	.00	100	2,875.00
522.00	Operating Supplies	75,429.00	(29.97)	75,399.03	3,250.56	.00	45,223.48	30,175.55	60	68,222.36
523.00	Repair/Maintenance Supplies	.00	29.97	29.97	.00	.00	29.57	.40	99	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	480.83	1,019.17	32	863.71
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	4,035.00	(35.00)	101	4,075.00
639.00	Rentals	2,000.00	(120.00)	1,880.00	.00	.00	1,300.00	580.00	69	1,650.00
Sub Department <b>40 - Household Totals</b>		\$490,207.48	(\$120.00)	\$490,087.48	\$45,000.40	\$0.00	\$402,082.36	\$88,005.12	82%	\$412,123.87
Sub Department <b>41 - Patient Care</b>										
411.00	Salaries and wages	5,357,462.00	(451,163.88)	4,906,298.12	556,541.41	.00	4,804,176.59	102,121.53	98	5,091,687.88
412.00	Overtime	530,000.00	.00	530,000.00	53,235.65	.00	499,063.18	30,936.82	94	521,918.75
414.00	Uniform/Clothing	30,000.00	(125.00)	29,875.00	.00	.00	26,275.00	3,600.00	88	28,950.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	269.53
522.00	Operating Supplies	127,156.00	.00	127,156.00	13,388.18	.00	114,857.21	12,298.79	90	122,078.27
522.DR	Drugs	370,000.00	.00	370,000.00	33,548.69	.00	252,771.77	117,228.23	68	290,010.83
522.UP	Underpads	113,522.00	.00	113,522.00	3,354.41	.00	55,309.04	58,212.96	49	109,356.70
522.WC	Wound Care Supplies	16,406.00	.00	16,406.00	2,218.71	.00	12,810.47	3,595.53	78	16,801.46
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
524.00	Small Tools & Equip under \$1,000	20,000.00	.00	20,000.00	970.18	.00	11,604.78	8,395.22	58	22,422.11
526.00	Food Purchases	6,990.00	.00	6,990.00	418.99	.00	4,687.10	2,302.90	67	6,051.52
527.00	Books & Periodicals	505.00	.00	505.00	.00	.00	113.02	391.98	22	77.01

Account	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 <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>41 - Patient Care</b>										
630.00	Training & Education	2,504.00	.00	2,504.00	80.00	.00	1,084.00	1,420.00	43	999.00
631.00	Professional Services	750,000.00	250,000.00	1,000,000.00	104,367.53	.00	991,020.11	8,979.89	99	1,014,943.78
631.AM	Ambulance	.00	.00	.00	(50.00)	.00	(50.00)	50.00	+++	.00
631.CN	consultant	43,000.00	.00	43,000.00	.00	.00	1,450.54	41,549.46	3	15,764.66
631.LA	Lab	20,400.00	.00	20,400.00	3,159.18	.00	10,926.55	9,473.45	54	10,563.64
631.MC	Medicare Visits	18,360.00	.00	18,360.00	99.23	.00	1,784.70	16,575.30	10	12,749.23
631.MW	Medical Waste	40,000.00	.00	40,000.00	7,402.50	.00	38,048.26	1,951.74	95	38,038.00
633.00	Travel	510.00	.00	510.00	4.20	.00	426.29	83.71	84	398.99
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	227.23	122.77	65	.00
639.00	Rentals	15,300.00	.00	15,300.00	2,415.00	.00	12,326.00	2,974.00	81	12,802.00
639.OX	Oxygen	33,660.00	.00	33,660.00	1,752.25	.00	15,158.00	18,502.00	45	26,290.00
639.WC	Wound Care Rental	6,160.00	.00	6,160.00	791.52	.00	4,486.72	1,673.28	73	3,218.40
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	5,722.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,166.93
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	35,908.15
Sub Department <b>41 - Patient Care Totals</b>		\$7,517,845.00	(\$201,288.88)	\$7,316,556.12	\$783,697.63	\$0.00	\$6,858,556.56	\$457,999.56	94%	\$7,399,188.88
Sub Department <b>42 - Culinary</b>										
411.00	Salaries and wages	720,197.06	.00	720,197.06	77,747.95	.00	663,140.06	57,057.00	92	688,615.72
412.00	Overtime	30,000.00	.00	30,000.00	2,774.66	.00	31,822.77	(1,822.77)	106	36,111.84
414.00	Uniform/Clothing	5,275.00	.00	5,275.00	.00	.00	5,000.00	275.00	95	5,375.00
521.00	Office Supplies	5,000.00	(366.52)	4,633.48	657.00	.00	3,096.05	1,537.43	67	2,408.63
522.00	Operating Supplies	73,995.00	.00	73,995.00	4,460.99	.00	59,103.92	14,891.08	80	68,685.96
523.00	Repair/Maintenance Supplies	910.00	.00	910.00	.00	.00	.00	910.00	0	219.51
524.00	Small Tools & Equip under \$1,000	765.00	366.52	1,131.52	.00	.00	1,131.52	.00	100	273.18
526.00	Food Purchases	250,000.00	.00	250,000.00	17,255.24	.00	209,451.24	40,548.76	84	260,556.28
526.BR	Bread	24,990.00	.00	24,990.00	1,730.07	.00	19,046.85	5,943.15	76	22,084.62
526.CF	Coffee	20,400.00	.00	20,400.00	1,149.24	.00	11,004.31	9,395.69	54	17,266.76
526.FS	Feeding Supplemen	27,948.00	.00	27,948.00	3,008.28	.00	30,359.57	(2,411.57)	109	28,197.47
526.ML	Milk	52,020.00	.00	52,020.00	966.45	.00	18,974.06	33,045.94	36	43,367.81
526.MT	Meat	130,050.00	.00	130,050.00	8,490.37	.00	99,344.27	30,705.73	76	127,689.83
526.TB	Tube Feeding	1,831.00	.00	1,831.00	.00	.00	68.64	1,762.36	4	708.34
630.00	Training & Education	1,550.00	.00	1,550.00	70.00	.00	940.65	609.35	61	1,345.00
631.00	Professional Services	6,120.00	.00	6,120.00	400.00	.00	3,218.00	2,902.00	53	3,119.79
635.00	Printing & Duplicating	.00	30.00	30.00	.00	.00	30.00	.00	100	38.75
638.00	Repairs & Maintenance	1,020.00	(30.00)	990.00	.00	.00	.00	990.00	0	800.00
644.00	Outside Contractual	21,930.00	.00	21,930.00	3,546.90	.00	19,377.30	2,552.70	88	23,778.23
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>42 - Culinary Totals</b>		\$1,392,001.06	\$0.00	\$1,392,001.06	\$122,257.15	\$0.00	\$1,175,109.21	\$216,891.85	84%	\$1,330,642.72
Sub Department <b>43 - Laundry</b>										
411.00	Salaries and wages	285,904.00	.00	285,904.00	32,218.07	.00	277,374.24	8,529.76	97	269,021.23
412.00	Overtime	2,250.00	.00	2,250.00	34.71	.00	219.70	2,030.30	10	2,880.77
414.00	Uniform/Clothing	2,300.00	.00	2,300.00	.00	.00	2,300.00	.00	100	2,300.00
522.00	Operating Supplies	24,355.00	.00	24,355.00	1,631.40	.00	15,561.17	8,793.83	64	23,858.92
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department <b>43 - Laundry Totals</b>		\$334,809.00	\$0.00	\$334,809.00	\$33,884.18	\$0.00	\$295,455.11	\$39,353.89	88%	\$298,060.92
Sub Department <b>44 - Occupational Therapy</b>										
411.00	Salaries and wages	190,188.04	1,502.61	191,690.65	22,070.19	.00	191,690.65	.00	100	176,496.24
412.00	Overtime	2,200.00	.00	2,200.00	168.75	.00	1,794.96	405.04	82	1,634.29
414.00	Uniform/Clothing	1,125.00	125.00	1,250.00	.00	.00	1,250.00	.00	100	1,125.00
521.00	Office Supplies	.00	67.51	67.51	.00	.00	67.51	.00	100	21.90
522.00	Operating Supplies	6,562.00	.00	6,562.00	558.99	.00	1,696.76	4,865.24	26	(2,358.49)
524.00	Small Tools & Equip under \$1,000	3,060.00	(67.51)	2,992.49	539.00	.00	588.65	2,403.84	20	2,799.09
630.00	Training & Education	1,000.00	.00	1,000.00	261.00	.00	261.00	739.00	26	982.00
631.00	Professional Services	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
631.AO	Part A OT	260,000.00	.00	260,000.00	25,418.55	.00	191,458.90	68,541.10	74	256,665.59
631.AP	Part A PT	246,480.00	.00	246,480.00	26,662.58	.00	191,967.34	54,512.66	78	240,592.38
631.AS	Part A ST	112,476.00	.00	112,476.00	14,366.39	.00	73,251.57	39,224.43	65	104,911.91
631.BO	Part B OT	29,120.00	.00	29,120.00	9,097.73	.00	33,668.79	(4,548.79)	116	42,657.22
631.BP	Part B PT	37,440.00	.00	37,440.00	12,248.26	.00	48,085.84	(10,645.84)	128	48,792.55
631.BS	Part B ST	11,440.00	.00	11,440.00	4,040.77	.00	12,294.85	(854.85)	107	13,742.20
631.RS	Professional Services-respiratory therapy	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	.00
639.00	Rentals	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	1,803.75
Sub Department <b>44 - Occupational Therapy Totals</b>		\$904,903.04	\$1,627.61	\$906,530.65	\$115,432.21	\$0.00	\$748,076.82	\$158,453.83	83%	\$889,865.63
Sub Department <b>47 - Activity Fund</b>										
411.00	Salaries and wages	349,258.68	(75.00)	349,183.68	38,962.34	.00	342,828.62	6,355.06	98	346,883.46
412.00	Overtime	2,000.00	.00	2,000.00	232.67	.00	1,207.93	792.07	60	1,982.16
414.00	Uniform/Clothing	2,175.00	75.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
521.00	Office Supplies	.00	.00	.00	24.90	.00	24.90	(24.90)	+++	.00
522.00	Operating Supplies	8,160.00	.00	8,160.00	228.77	.00	1,878.13	6,281.87	23	4,875.09
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	29.75	.00	198.42	301.58	40	606.48
526.00	Food Purchases	4,500.00	.00	4,500.00	664.35	.00	2,389.86	2,110.14	53	3,524.25
527.00	Books & Periodicals	92.00	.00	92.00	.00	.00	60.00	32.00	65	91.22
630.00	Training & Education	303.00	.00	303.00	.00	.00	.00	303.00	0	.00
631.00	Professional Services	516.00	.00	516.00	258.00	.00	774.00	(258.00)	150	747.48
632.00	Communications	21.00	.00	21.00	.00	.00	.00	21.00	0	20.70



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>47 - Activity Fund</b>										
633.00	Travel	303.00	.00	303.00	.00	.00	75.56	227.44	25	388.91
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	165.00
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department <b>47 - Activity Fund Totals</b>		\$367,878.68	\$0.00	\$367,878.68	\$40,400.78	\$0.00	\$351,687.42	\$16,191.26	96%	\$361,534.75
Sub Department <b>89 - Social Services</b>										
411.00	Salaries and wages	169,935.80	5,724.40	175,660.20	18,614.91	.00	175,660.20	.00	100	168,402.18
412.00	Overtime	1,750.00	.00	1,750.00	216.37	.00	1,715.06	34.94	98	1,911.01
414.00	Uniform/Clothing	1,000.00	75.00	1,075.00	.00	.00	1,075.00	.00	100	1,000.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.15
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	20.89	79.11	21	17.99
524.00	Small Tools & Equip under \$1,000	104.00	.00	104.00	.00	.00	.00	104.00	0	.00
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	700.00	.00	700.00	.00	.00	65.00	635.00	9	85.00
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Sub Department <b>89 - Social Services Totals</b>		\$174,089.80	\$5,799.40	\$179,889.20	\$18,831.28	\$0.00	\$178,536.15	\$1,353.05	99%	\$171,441.33
Department <b>21 - Hope Creek Totals</b>		\$16,794,206.55	\$0.00	\$16,794,206.55	\$2,520,014.29	\$0.00	\$15,098,626.96	\$1,695,579.59	90%	\$17,033,261.43
<b>EXPENSE TOTALS</b>		\$16,794,206.55	\$0.00	\$16,794,206.55	\$2,520,014.29	\$0.00	\$15,098,626.96	\$1,695,579.59	90%	\$17,033,261.43
Fund <b>108 - Hope Creek Totals</b>										
<b>REVENUE TOTALS</b>		17,203,627.00	.00	17,203,627.00	2,099,829.16	.00	13,581,043.45	3,622,583.55	79%	15,365,867.90
<b>EXPENSE TOTALS</b>		16,794,206.55	.00	16,794,206.55	2,520,014.29	.00	15,098,626.96	1,695,579.59	90%	17,033,261.43
Fund <b>108 - Hope Creek Totals</b>		\$409,420.45	\$0.00	\$409,420.45	(\$420,185.13)	\$0.00	(\$1,517,583.51)	\$1,927,003.96		(\$1,667,393.53)
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department <b>23 - Veteran's Assistance</b>										
311.10	Property taxes	351,029.00	.00	351,029.00	55,903.57	.00	342,536.62	8,492.38	98	354,812.47
311.12	Collectors auction account	.00	.00	.00	.00	.00	180.68	(180.68)	+++	84.40
361.10	Investment earnings	3,850.00	.00	3,850.00	2,432.86	.00	10,117.39	(6,267.39)	263	4,278.81
361.30	Collector's interest '90	31.00	.00	31.00	9.35	.00	218.87	(187.87)	706	149.67
Department <b>23 - Veteran's Assistance Totals</b>		\$354,910.00	\$0.00	\$354,910.00	\$58,345.78	\$0.00	\$353,053.56	\$1,856.44	99%	\$359,325.35
<b>REVENUE TOTALS</b>		\$354,910.00	\$0.00	\$354,910.00	\$58,345.78	\$0.00	\$353,053.56	\$1,856.44	99%	\$359,325.35
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	103,531.00	.00	103,531.00	11,899.93	.00	103,529.38	1.62	100	103,113.58
413.00	Employee Health Benefits	22,004.00	.00	22,004.00	1,833.62	.00	21,867.62	136.38	99	20,340.30
413.10	FICA/Medicare	7,921.00	.00	7,921.00	857.37	.00	7,498.44	422.56	95	7,549.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
413.20	IMRF	15,673.00	.00	15,673.00	1,696.83	.00	14,839.29	833.71	95	14,788.27
521.00	Office Supplies	169.00	.00	169.00	9.44	.00	124.18	44.82	73	276.25
522.00	Operating Supplies	61.00	223.00	284.00	.00	.00	283.29	.71	100	288.00
523.00	Repair/Maintenance Supplies	1,231.00	(365.00)	866.00	.00	.00	.00	866.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	403.71
527.00	Books & Periodicals	104.00	8.00	112.00	.00	.00	112.00	.00	100	100.00
630.00	Training & Education	235.00	.00	235.00	.00	.00	.00	235.00	0	.00
631.00	Professional Services	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
632.00	Communications	94.00	.00	94.00	3.43	.00	93.66	.34	100	92.78
633.00	Travel	325.00	134.00	459.00	.00	.00	458.74	.26	100	354.48
635.00	Printing & Duplicating	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
636.00	Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
642.00	Dues & memberships	311.00	.00	311.00	.00	.00	305.00	6.00	98	475.00
644.00	Outside Contractual	1,004.00	.00	1,004.00	36.37	.00	436.56	567.44	43	476.12
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
Sub Department <b>10 - Administration Totals</b>		<b>\$182,811.00</b>	<b>\$0.00</b>	<b>\$182,811.00</b>	<b>\$16,336.99</b>	<b>\$0.00</b>	<b>\$173,311.16</b>	<b>\$9,499.84</b>	<b>95%</b>	<b>\$172,021.04</b>
Sub Department <b>24 - Veteran's Relief</b>										
522.00	Operating Supplies	.00	150.00	150.00	.00	.00	150.00	.00	100	100.00
526.00	Food Purchases	23,728.00	(3,000.00)	20,728.00	1,845.18	.00	17,608.05	3,119.95	85	20,086.63
637.00	Public Utility Services	7,520.00	3,000.00	10,520.00	810.00	.00	9,849.34	670.66	94	8,888.86
639.00	Rentals	95,154.00	.00	95,154.00	8,794.00	.00	89,207.00	5,947.00	94	80,655.16
641.00	Assistance to Veterans	14,477.00	(150.00)	14,327.00	1,272.78	.00	12,743.68	1,583.32	89	13,322.36
Sub Department <b>24 - Veteran's Relief Totals</b>		<b>\$140,879.00</b>	<b>\$0.00</b>	<b>\$140,879.00</b>	<b>\$12,721.96</b>	<b>\$0.00</b>	<b>\$129,558.07</b>	<b>\$11,320.93</b>	<b>92%</b>	<b>\$123,053.01</b>
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$323,690.00</b>	<b>\$0.00</b>	<b>\$323,690.00</b>	<b>\$29,058.95</b>	<b>\$0.00</b>	<b>\$302,869.23</b>	<b>\$20,820.77</b>	<b>94%</b>	<b>\$295,074.05</b>
<b>EXPENSE TOTALS</b>		<b>\$323,690.00</b>	<b>\$0.00</b>	<b>\$323,690.00</b>	<b>\$29,058.95</b>	<b>\$0.00</b>	<b>\$302,869.23</b>	<b>\$20,820.77</b>	<b>94%</b>	<b>\$295,074.05</b>
Fund <b>109 - Veterans Assistance Totals</b>										
<b>REVENUE TOTALS</b>		<b>354,910.00</b>	<b>.00</b>	<b>354,910.00</b>	<b>58,345.78</b>	<b>.00</b>	<b>353,053.56</b>	<b>1,856.44</b>	<b>99%</b>	<b>359,325.35</b>
<b>EXPENSE TOTALS</b>		<b>323,690.00</b>	<b>.00</b>	<b>323,690.00</b>	<b>29,058.95</b>	<b>.00</b>	<b>302,869.23</b>	<b>20,820.77</b>	<b>94%</b>	<b>295,074.05</b>
Fund <b>109 - Veterans Assistance Totals</b>		<b>\$31,220.00</b>	<b>\$0.00</b>	<b>\$31,220.00</b>	<b>\$29,286.83</b>	<b>\$0.00</b>	<b>\$50,184.33</b>	<b>(\$18,964.33)</b>		<b>\$64,251.30</b>
Fund <b>110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department <b>24 - IMRF/FICA</b>										
311.10	Property taxes	4,000,000.00	.00	4,000,000.00	635,806.43	.00	3,891,058.26	108,941.74	97	3,389,894.37
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,717.74	(1,117.74)	286	1,226.02
361.10	Investment earnings	7,650.00	.00	7,650.00	4,393.67	.00	16,239.57	(8,589.57)	212	12,009.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
361.30	Collector's interest '90	357.00	.00	357.00	106.35	.00	2,489.26	(2,132.26)	697	1,422.96
Department 24 - IMRF/FICA Totals		\$4,008,607.00	\$0.00	\$4,008,607.00	\$640,306.45	\$0.00	\$3,911,504.83	\$97,102.17	98%	\$3,404,552.84
<b>REVENUE TOTALS</b>		\$4,008,607.00	\$0.00	\$4,008,607.00	\$640,306.45	\$0.00	\$3,911,504.83	\$97,102.17	98%	\$3,404,552.84
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.20	IMRF	4,404,581.35	221,504.41	4,626,085.76	534,028.10	.00	4,626,085.76	.00	100	4,352,181.28
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
Department 24 - IMRF/FICA Totals		\$4,431,595.35	\$221,504.41	\$4,653,099.76	\$534,028.10	\$0.00	\$4,653,099.76	\$0.00	100%	\$4,379,195.28
<b>EXPENSE TOTALS</b>		\$4,431,595.35	\$221,504.41	\$4,653,099.76	\$534,028.10	\$0.00	\$4,653,099.76	\$0.00	100%	\$4,379,195.28
Fund 110 - Illinois Municipal Retirement Totals										
<b>REVENUE TOTALS</b>		4,008,607.00	.00	4,008,607.00	640,306.45	.00	3,911,504.83	97,102.17	98%	3,404,552.84
<b>EXPENSE TOTALS</b>		4,431,595.35	221,504.41	4,653,099.76	534,028.10	.00	4,653,099.76	.00	100%	4,379,195.28
Fund 110 - Illinois Municipal Retirement Totals		(\$422,988.35)	(\$221,504.41)	(\$644,492.76)	\$106,278.35	\$0.00	(\$741,594.93)	\$97,102.17		(\$974,642.44)
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	254,489.63	.00	1,559,356.19	40,643.81	97	1,634,175.72
311.12	Collectors auction account	.00	.00	.00	.00	.00	824.51	(824.51)	+++	767.55
361.10	Investment earnings	1,275.00	.00	1,275.00	4,058.82	.00	17,646.89	(16,371.89)	1384	10,056.02
361.30	Collector's interest '90	153.00	.00	153.00	42.57	.00	996.36	(843.36)	651	683.01
364.11	Private donations - PAWS	.00	.00	.00	267.63	.00	1,489.74	(1,489.74)	+++	995.59
Department 24 - IMRF/FICA Totals		\$1,601,428.00	\$0.00	\$1,601,428.00	\$258,858.65	\$0.00	\$1,580,313.69	\$21,114.31	99%	\$1,646,677.89
<b>REVENUE TOTALS</b>		\$1,601,428.00	\$0.00	\$1,601,428.00	\$258,858.65	\$0.00	\$1,580,313.69	\$21,114.31	99%	\$1,646,677.89
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,144,195.72	.00	2,144,195.72	230,104.14	.00	1,978,108.85	166,086.87	92	1,972,379.62
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		\$2,152,304.72	\$0.00	\$2,152,304.72	\$230,104.14	\$0.00	\$1,986,217.85	\$166,086.87	92%	\$1,980,488.62
<b>EXPENSE TOTALS</b>		\$2,152,304.72	\$0.00	\$2,152,304.72	\$230,104.14	\$0.00	\$1,986,217.85	\$166,086.87	92%	\$1,980,488.62
Fund 111 - Federal Social Security Totals										
<b>REVENUE TOTALS</b>		1,601,428.00	.00	1,601,428.00	258,858.65	.00	1,580,313.69	21,114.31	99%	1,646,677.89
<b>EXPENSE TOTALS</b>		2,152,304.72	.00	2,152,304.72	230,104.14	.00	1,986,217.85	166,086.87	92%	1,980,488.62
Fund 111 - Federal Social Security Totals		(\$550,876.72)	\$0.00	(\$550,876.72)	\$28,754.51	\$0.00	(\$405,904.16)	(\$144,972.56)		(\$333,810.73)



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department <b>12 - Animal Control</b>										
342.30	Animal adoption	104,000.00	.00	104,000.00	10,857.00	.00	88,929.00	15,071.00	86	117,556.00
342.31	Animal registrations	230,000.00	.00	230,000.00	21,762.00	.00	236,185.00	(6,185.00)	103	233,203.80
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,508.00	.00	39,711.00	5,289.00	88	46,337.00
342.33	Animal clinical & surgical	380,000.00	.00	380,000.00	25,440.38	.00	321,870.79	58,129.21	85	369,806.65
342.34	Cremations & euthanasias	14,000.00	.00	14,000.00	1,410.00	.00	12,825.00	1,175.00	92	14,356.00
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	175.00	.00	1,849.84	150.16	92	2,314.60
351.42	Animal ordinance fines	300.00	.00	300.00	50.00	.00	430.00	(130.00)	143	250.00
361.10	Investment earnings	1,500.00	.00	1,500.00	421.30	.00	2,119.28	(619.28)	141	1,214.36
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	3,900.00	.00	100	3,915.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	570.00	.00	4,973.00	2,527.00	66	7,856.00
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	4,566.02	.00	37,756.24	(12,756.24)	151	24,292.64
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	637.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	342.00	(342.00)	+++	1,142.00
369.95	Credit card bank charges on non Co revenue	41.00	.00	41.00	4.40	.00	51.17	(10.17)	125	41.63
391.80	Transfer from general fund	142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00
Department <b>12 - Animal Control Totals</b>		<b>\$956,152.00</b>	<b>\$0.00</b>	<b>\$956,152.00</b>	<b>\$69,089.10</b>	<b>\$0.00</b>	<b>\$750,942.32</b>	<b>\$205,209.68</b>	<b>79%</b>	<b>\$822,923.18</b>
<b>REVENUE TOTALS</b>		<b>\$956,152.00</b>	<b>\$0.00</b>	<b>\$956,152.00</b>	<b>\$69,089.10</b>	<b>\$0.00</b>	<b>\$750,942.32</b>	<b>\$205,209.68</b>	<b>79%</b>	<b>\$822,923.18</b>
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
411.00	Salaries and wages	379,276.00	.00	379,276.00	45,368.88	.00	373,770.17	5,505.83	99	385,350.27
412.00	Overtime	4,650.00	.00	4,650.00	263.72	.00	8,979.80	(4,329.80)	193	6,215.42
413.10	FICA/Medicare	972.00	.00	972.00	.00	.00	.00	972.00	0	.00
413.20	IMRF	1,817.00	.00	1,817.00	.00	.00	.00	1,817.00	0	.00
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	376.00	24.00	94	400.00
415.00	Training & Education	.00	.00	.00	.00	.00	124.32	(124.32)	+++	.00
521.00	Office Supplies	510.00	.00	510.00	113.20	.00	777.11	(267.11)	152	492.57
522.00	Operating Supplies	20,500.00	3,000.00	23,500.00	1,027.79	.00	23,472.94	27.06	100	22,014.18
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,698.10
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	827.99	.00	827.99	(677.99)	552	4.48
630.00	Training & Education	750.00	.00	750.00	.00	.00	206.35	543.65	28	240.00
631.00	Professional Services	350,000.00	(3,000.00)	347,000.00	55,432.50	.00	317,384.99	29,615.01	91	357,573.63
632.00	Communications	32,000.00	.00	32,000.00	3,408.85	.00	30,784.20	1,215.80	96	29,842.68
633.00	Travel	2,500.00	.00	2,500.00	351.38	.00	4,393.21	(1,893.21)	176	3,438.19
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	67.50	132.50	34	104.75
636.00	Insurance	1,200.00	.00	1,200.00	.00	.00	962.00	238.00	80	876.02
637.00	Public Utility Services	32,329.00	.00	32,329.00	4,895.61	.00	34,628.44	(2,299.44)	107	31,276.94
638.00	Repairs & Maintenance	5,500.00	.00	5,500.00	822.63	.00	4,018.92	1,481.08	73	6,901.97
639.00	Rentals	3,000.00	.00	3,000.00	146.34	.00	2,350.53	649.47	78	2,292.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>EXPENSE</b>										
Department 12 - Animal Control										
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	351.00	149.00	70	406.46
644.00	Outside Contractual	2,500.00	.00	2,500.00	951.06	.00	3,292.68	(792.68)	132	4,565.45
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,399.99	(1,399.99)	+++	.00
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
873.00	Credit Card Service Fee	7,300.00	.00	7,300.00	1,027.20	.00	6,296.62	1,003.38	86	6,921.58
Department 12 - Animal Control Totals		\$872,304.00	\$0.00	\$872,304.00	\$114,637.15	\$0.00	\$814,464.76	\$57,839.24	93%	\$860,615.07
<b>EXPENSE TOTALS</b>		\$872,304.00	\$0.00	\$872,304.00	\$114,637.15	\$0.00	\$814,464.76	\$57,839.24	93%	\$860,615.07
Fund 113 - Animal Control Totals										
<b>REVENUE TOTALS</b>		956,152.00	.00	956,152.00	69,089.10	.00	750,942.32	205,209.68	79%	822,923.18
<b>EXPENSE TOTALS</b>		872,304.00	.00	872,304.00	114,637.15	.00	814,464.76	57,839.24	93%	860,615.07
Fund 113 - Animal Control Totals		\$83,848.00	\$0.00	\$83,848.00	(\$45,548.05)	\$0.00	(\$63,522.44)	\$147,370.44		(\$37,691.89)
<b>Fund 115 - Health</b>										
<b>REVENUE</b>										
Department 17 - Health										
311.10	Property taxes	1,262,449.00	.00	1,262,449.00	201,086.81	.00	1,231,852.15	30,596.85	98	1,238,910.99
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	631.10	(531.10)	631	283.98
361.10	Investment earnings	1,500.00	.00	1,500.00	4,832.56	.00	20,953.38	(19,453.38)	1397	5,504.19
361.30	Collector's interest '90	100.00	.00	100.00	33.64	.00	787.28	(687.28)	787	522.80
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	23.18	.00	63.18	936.82	6	154.00
392.00	Sale of supplies & materials	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	150.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	5,786.70
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,152,198.00	51,720.00	1,203,918.00	172,468.97	.00	1,046,065.07	157,852.93	87	1,343,197.08
332.30	Medicaid match	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
334.61	State grants-social service HD	1,246,024.00	312.00	1,246,336.00	247,466.77	.00	1,096,103.41	150,232.59	88	1,302,121.42
335.50	State reimbursements-Health Dept	104,373.00	.00	104,373.00	46,129.19	.00	113,545.52	(9,172.52)	109	194,162.42
345.10	Health department fees	413,346.00	.00	413,346.00	71,045.06	.00	381,784.63	31,561.37	92	396,398.21
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,510.13
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	3,233.00	(3,233.00)	+++	3,351.00
Sub Department 50 - Health Dept. Operations Totals		\$2,940,941.00	\$52,032.00	\$2,992,973.00	\$537,109.99	\$0.00	\$2,640,831.63	\$352,141.37	88%	\$3,241,740.26
Department 17 - Health Totals		\$4,206,090.00	\$52,032.00	\$4,258,122.00	\$743,106.18	\$0.00	\$3,895,138.72	\$362,983.28	91%	\$4,493,052.92
<b>REVENUE TOTALS</b>		\$4,206,090.00	\$52,032.00	\$4,258,122.00	\$743,106.18	\$0.00	\$3,895,138.72	\$362,983.28	91%	\$4,493,052.92
<b>EXPENSE</b>										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	250,691.00	10,138.00	260,829.00	31,297.06	.00	260,828.31	.69	100	231,969.27
412.00	Overtime	.00	9.00	9.00	8.29	.00	8.29	.71	92	8.10





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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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
413.00	Employee Health Benefits	44,893.00	58,593.00	103,486.00	11,631.42	.00	99,720.32	3,765.68	96	91,471.29
413.10	FICA/Medicare	19,179.00	166.00	19,345.00	2,316.79	.00	19,344.54	.46	100	17,163.26
413.20	IMRF	37,951.00	332.00	38,283.00	4,585.15	.00	38,282.52	.48	100	33,597.97
521.00	Office Supplies	1,050.00	.00	1,050.00	330.00	.00	635.29	414.71	61	498.64
522.00	Operating Supplies	750.00	.00	750.00	.00	.00	169.50	580.50	23	109.16
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	7.28
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	.00	1,618.18	2,381.82	40	22.02
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	113.40	1,342.60	8	65.60
527.00	Books & Periodicals	.00	.00	.00	.00	.00	325.00	(325.00)	+++	447.00
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	715.00	485.00	60	715.00
631.00	Professional Services	535.00	.00	535.00	.00	.00	589.50	(54.50)	110	937.64
632.00	Communications	6,000.00	.00	6,000.00	287.82	.00	4,753.61	1,246.39	79	4,442.88
633.00	Travel	1,500.00	.00	1,500.00	111.47	.00	805.26	694.74	54	1,456.94
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	4.51	495.49	1	18.01
636.00	Insurance	3,300.00	4,361.00	7,661.00	.00	.00	7,661.00	.00	100	16,348.19
637.00	Public Utility Services	.00	.00	.00	824.16	.00	2,207.25	(2,207.25)	+++	.00
639.00	Rentals	1,367.00	.00	1,367.00	.00	.00	1,349.36	17.64	99	1,253.12
642.00	Dues & memberships	3,135.00	.00	3,135.00	.00	.00	1,700.00	1,435.00	54	4,900.00
644.00	Outside Contractual	9,131.00	14,266.00	23,397.00	134.81	.00	18,165.68	5,231.32	78	6,923.02
762.00	Buildings \$2,000-\$4999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	(43,700.00)	4,692.00	.00	.00	.00	4,692.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	24,732.72	.00	43,205.72	11,794.28	79	.00
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		\$714,565.00	\$44,165.00	\$758,730.00	\$76,259.69	\$0.00	\$715,987.24	\$42,742.76	94%	\$626,139.39
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	61,217.19	12,900.00	74,117.19	8,244.00	.00	72,569.86	1,547.33	98	69,010.72
412.00	Overtime	.00	.00	.00	.00	.00	4.58	(4.58)	+++	.00
413.00	Employee Health Benefits	31,698.24	3,300.00	34,998.24	2,641.56	.00	31,503.02	3,495.22	90	25,784.56
413.10	FICA/Medicare	4,683.12	1,335.00	6,018.12	549.69	.00	4,912.66	1,105.46	82	4,800.15
413.20	IMRF	9,267.31	2,637.00	11,904.31	1,087.89	.00	9,722.07	2,182.24	82	9,401.28
522.00	Operating Supplies	8,500.00	(1,000.00)	7,500.00	228.18	.00	6,096.12	1,403.88	81	5,441.60
523.00	Repair/Maintenance Supplies	2,500.00	4,000.00	6,500.00	1,191.89	.00	6,217.57	282.43	96	5,690.97
524.00	Small Tools & Equip under \$1,000	1,000.00	500.00	1,500.00	297.81	.00	2,546.92	(1,046.92)	170	1,627.98
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	145.00
631.00	Professional Services	5,000.00	.00	5,000.00	215.00	.00	2,543.00	2,457.00	51	(537.52)



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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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
633.00	Travel	750.00	.00	750.00	51.18	.00	(3,841.42)	4,591.42	-512	(2,052.67)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,657.90	842.10	76	3,263.92
638.00	Repairs & Maintenance	18,000.00	(2,500.00)	15,500.00	4,518.00	.00	5,191.00	10,309.00	33	2,879.48
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	113.92
644.00	Outside Contractual	4,250.00	(1,000.00)	3,250.00	.00	.00	2,118.84	1,131.16	65	1,166.16
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,994.41	(2,994.41)	+++	.00
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$176,365.86	\$20,172.00	\$196,537.86	\$19,025.20	\$0.00	\$145,236.53	\$51,301.33	74%	\$126,735.55
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	1,735,990.63	.00	1,735,990.63	194,786.72	.00	1,710,647.58	25,343.05	99	1,775,717.49
412.00	Overtime	100.00	.00	100.00	189.38	.00	1,690.10	(1,590.10)	1690	7,116.39
413.00	Employee Health Benefits	409,650.24	.00	409,650.24	30,345.44	.00	367,095.12	42,555.12	90	351,720.19
413.10	FICA/Medicare	132,810.58	.00	132,810.58	14,278.69	.00	125,796.62	7,013.96	95	130,879.04
413.20	IMRF	259,971.62	.00	259,971.62	28,258.61	.00	248,564.04	11,407.58	96	255,530.78
521.00	Office Supplies	6,387.00	.00	6,387.00	367.57	.00	2,421.74	3,965.26	38	3,940.35
522.00	Operating Supplies	152,533.00	5,000.00	157,533.00	34,976.89	17,941.20	144,829.20	(5,237.40)	103	204,158.50
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	9.28	1,490.72	1	8.78
524.00	Small Tools & Equip under \$1,000	8,990.00	.00	8,990.00	63.30	.00	9,717.95	(727.95)	108	23,181.19
526.00	Food Purchases	1,500.00	(120.00)	1,380.00	27.47	.00	300.73	1,079.27	22	10,812.35
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	309.99	(59.99)	124	273.00
630.00	Training & Education	3,075.00	(275.00)	2,800.00	31.50	.00	4,001.14	(1,201.14)	143	4,062.45
631.00	Professional Services	143,714.00	.00	143,714.00	11,055.22	.00	169,988.66	(26,274.66)	118	276,937.62
632.00	Communications	31,975.00	.00	31,975.00	2,678.66	16,082.00	22,503.45	(6,610.45)	121	21,930.74
633.00	Travel	31,851.00	(500.00)	31,351.00	853.19	.00	16,825.86	14,525.14	54	18,438.09
634.00	Publishing	.00	51,720.00	51,720.00	4,509.42	.00	59,001.42	(7,281.42)	114	19,510.00
635.00	Printing & Duplicating	9,920.00	(85.00)	9,835.00	.00	.00	1,714.07	8,120.93	17	16,592.85
636.00	Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
637.00	Public Utility Services	32,422.00	500.00	32,922.00	3,124.23	.00	32,045.82	876.18	97	35,990.67
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,321.43
639.00	Rentals	21,145.00	.00	21,145.00	6.00	.00	18,012.12	3,132.88	85	18,006.12
642.00	Dues & memberships	140.00	.00	140.00	.00	.00	750.00	(610.00)	536	650.00
644.00	Outside Contractual	188,033.00	(69,337.00)	118,696.00	4,079.06	.00	76,976.35	41,719.65	65	82,811.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,407.52
873.00	Credit Card Service Fee	875.00	480.00	1,355.00	270.56	.00	1,224.39	130.61	90	1,169.33
991.12	Transfer to Other Agencies	.00	312.00	312.00	.00	.00	312.00	.00	100	.00
Sub Department 50 - Health Dept. Operations Totals		\$3,173,533.07	(\$12,305.00)	\$3,161,228.07	\$329,901.91	\$34,023.20	\$3,014,737.63	\$112,467.24	96%	\$3,287,166.15



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department 17 - Health Totals		\$4,064,463.93	\$52,032.00	\$4,116,495.93	\$425,186.80	\$34,023.20	\$3,875,961.40	\$206,511.33	95%	\$4,040,041.09
<b>EXPENSE TOTALS</b>		\$4,064,463.93	\$52,032.00	\$4,116,495.93	\$425,186.80	\$34,023.20	\$3,875,961.40	\$206,511.33	95%	\$4,040,041.09
Fund 115 - Health Totals										
<b>REVENUE TOTALS</b>		4,206,090.00	52,032.00	4,258,122.00	743,106.18	.00	3,895,138.72	362,983.28	91%	4,493,052.92
<b>EXPENSE TOTALS</b>		4,064,463.93	52,032.00	4,116,495.93	425,186.80	34,023.20	3,875,961.40	206,511.33	95%	4,040,041.09
Fund 115 - Health Totals		\$141,626.07	\$0.00	\$141,626.07	\$317,919.38	(\$34,023.20)	\$19,177.32	\$156,471.95		\$453,011.83
<b>Fund 117 - Child Welfare</b>										
<b>REVENUE</b>										
Department 26 - Court Services										
391.80	Transfer from general fund	960,000.00	(110,000.00)	850,000.00	280,329.50	.00	761,291.89	88,708.11	90	925,533.87
Department 26 - Court Services Totals		\$960,000.00	(\$110,000.00)	\$850,000.00	\$280,329.50	\$0.00	\$761,291.89	\$88,708.11	90%	\$925,533.87
<b>REVENUE TOTALS</b>		\$960,000.00	(\$110,000.00)	\$850,000.00	\$280,329.50	\$0.00	\$761,291.89	\$88,708.11	90%	\$925,533.87
<b>EXPENSE</b>										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	.00	10,000.00	1,938.00	.00	9,295.75	704.25	93	14,104.96
649.00	Child Placement	950,000.00	(110,000.00)	840,000.00	199,896.15	.00	751,996.14	88,003.86	90	911,428.91
Department 26 - Court Services Totals		\$960,000.00	(\$110,000.00)	\$850,000.00	\$201,834.15	\$0.00	\$761,291.89	\$88,708.11	90%	\$925,533.87
<b>EXPENSE TOTALS</b>		\$960,000.00	(\$110,000.00)	\$850,000.00	\$201,834.15	\$0.00	\$761,291.89	\$88,708.11	90%	\$925,533.87
Fund 117 - Child Welfare Totals										
<b>REVENUE TOTALS</b>		960,000.00	(110,000.00)	850,000.00	280,329.50	.00	761,291.89	88,708.11	90%	925,533.87
<b>EXPENSE TOTALS</b>		960,000.00	(110,000.00)	850,000.00	201,834.15	.00	761,291.89	88,708.11	90%	925,533.87
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$78,495.35	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 119 - Law Library</b>										
<b>REVENUE</b>										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	99,535.00	.00	99,535.00	18,380.00	.00	123,029.00	(23,494.00)	124	124,417.00
361.10	Investment earnings	948.00	.00	948.00	493.90	.00	2,047.18	(1,099.18)	216	643.26
364.19	Contributions fr private sources - furniture purchases	.00	9,500.00	9,500.00	.00	.00	.00	9,500.00	0	19,700.00
Department 04 - Circuit Court Totals		\$100,483.00	\$9,500.00	\$109,983.00	\$18,873.90	\$0.00	\$125,076.18	(\$15,093.18)	114%	\$144,760.26
<b>REVENUE TOTALS</b>		\$100,483.00	\$9,500.00	\$109,983.00	\$18,873.90	\$0.00	\$125,076.18	(\$15,093.18)	114%	\$144,760.26
<b>EXPENSE</b>										
Department 04 - Circuit Court										
411.00	Salaries and wages	.00	4,637.22	4,637.22	649.10	.00	4,637.22	.00	100	632.53
521.00	Office Supplies	.00	4,794.78	4,794.78	.00	.00	1,093.34	3,701.44	23	.00
521.AL	Office supplies-Attny Lounge	.00	2,000.00	2,000.00	79.98	.00	79.98	1,920.02	4	.00
522.00	Operating Supplies	5,000.00	(4,932.00)	68.00	.00	.00	68.00	.00	100	.00
522.AL	Operating Supplies-Attny Lounge	.00	2,000.00	2,000.00	1,105.54	.00	1,105.54	894.46	55	.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
<b>Fund 119 - Law Library</b>										
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
526.AL	Food Purchases-Attny Lounge	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	60,000.00	13,550.00	73,550.00	12,066.25	.00	70,980.17	2,569.83	97	91,540.18
635.AL	Printing & duplicating-Attny Lounge	.00	500.00	500.00	.00	.00	150.00	350.00	30	.00
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	8,436.00	3,679.00	70	8,436.00
Department <b>04 - Circuit Court Totals</b>		<b>\$77,115.00</b>	<b>\$23,050.00</b>	<b>\$100,165.00</b>	<b>\$13,900.87</b>	<b>\$0.00</b>	<b>\$86,550.25</b>	<b>\$13,614.75</b>	<b>86%</b>	<b>\$100,608.71</b>
<b>EXPENSE TOTALS</b>		<b>\$77,115.00</b>	<b>\$23,050.00</b>	<b>\$100,165.00</b>	<b>\$13,900.87</b>	<b>\$0.00</b>	<b>\$86,550.25</b>	<b>\$13,614.75</b>	<b>86%</b>	<b>\$100,608.71</b>
Fund <b>119 - Law Library Totals</b>										
<b>REVENUE TOTALS</b>		<b>100,483.00</b>	<b>9,500.00</b>	<b>109,983.00</b>	<b>18,873.90</b>	<b>.00</b>	<b>125,076.18</b>	<b>(15,093.18)</b>	<b>114%</b>	<b>144,760.26</b>
<b>EXPENSE TOTALS</b>		<b>77,115.00</b>	<b>23,050.00</b>	<b>100,165.00</b>	<b>13,900.87</b>	<b>.00</b>	<b>86,550.25</b>	<b>13,614.75</b>	<b>86%</b>	<b>100,608.71</b>
Fund <b>119 - Law Library Totals</b>		<b>\$23,368.00</b>	<b>(\$13,550.00)</b>	<b>\$9,818.00</b>	<b>\$4,973.03</b>	<b>\$0.00</b>	<b>\$38,525.93</b>	<b>(\$28,707.93)</b>		<b>\$44,151.55</b>
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	64.00	.00	361.00	139.00	72	553.77
361.10	Investment earnings	.00	.00	.00	27.06	.00	127.35	(127.35)	+++	51.24
Department <b>08 - Sheriff Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$91.06</b>	<b>\$0.00</b>	<b>\$488.35</b>	<b>\$11.65</b>	<b>98%</b>	<b>\$605.01</b>
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$91.06</b>	<b>\$0.00</b>	<b>\$488.35</b>	<b>\$11.65</b>	<b>98%</b>	<b>\$605.01</b>
Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>91.06</b>	<b>.00</b>	<b>488.35</b>	<b>11.65</b>	<b>98%</b>	<b>605.01</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$91.06</b>	<b>\$0.00</b>	<b>\$488.35</b>	<b>\$11.65</b>		<b>\$605.01</b>
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfeited Property</b>										
361.10	Investment earnings	.00	.00	.00	23.28	.00	253.80	(253.80)	+++	237.11
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.28</b>	<b>\$0.00</b>	<b>\$253.80</b>	<b>(\$253.80)</b>	<b>+++</b>	<b>\$237.11</b>
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.28</b>	<b>\$0.00</b>	<b>\$253.80</b>	<b>(\$253.80)</b>	<b>+++</b>	<b>\$237.11</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.28</b>	<b>\$0.00</b>	<b>\$253.80</b>	<b>(\$253.80)</b>	<b>+++</b>	<b>\$237.11</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfeited Property</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	330.05
630.00	Training & Education	.00	576.71	576.71	.00	.00	(280.23)	856.94	-49	.00
633.00	Travel	.00	3,000.00	3,000.00	.00	.00	2,848.79	151.21	95	1,684.11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>28 - Seized and Forfieted Property</b>										
768.00	Mach & Equipment over \$5,000	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	Sub Department <b>28 - Seized and Forfieted Property</b> Totals	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,568.56	\$1,008.15	96%	\$2,014.16
	Department <b>08 - Sheriff</b> Totals	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,568.56	\$1,008.15	96%	\$2,014.16
	<b>EXPENSE TOTALS</b>	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,568.56	\$1,008.15	96%	\$2,014.16
Fund <b>125 - Federal Seize &amp; Forfeit Property</b> Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	23.28	.00	253.80	(253.80)	+++	237.11
	<b>EXPENSE TOTALS</b>	.00	23,576.71	23,576.71	.00	.00	22,568.56	1,008.15	96%	2,014.16
	Fund <b>125 - Federal Seize &amp; Forfeit Property</b> Totals	\$0.00	(\$23,576.71)	(\$23,576.71)	\$23.28	\$0.00	(\$22,314.76)	(\$1,261.95)		(\$1,777.05)
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
331.60	Federal grants-social services	.00	131,103.21	131,103.21	.00	.00	.00	131,103.21	0	95,300.00
334.60	State grants - social services	.00	345,398.61	345,398.61	2,797.21	.00	475,871.20	(130,472.59)	138	234,431.77
361.10	Investment earnings	.00	.00	.00	8.81	.00	123.24	(123.24)	+++	109.57
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$476,501.82	\$476,501.82	\$2,806.02	\$0.00	\$475,994.44	\$507.38	100%	\$329,841.34
	Department <b>25 - General County</b> Totals	\$0.00	\$476,501.82	\$476,501.82	\$2,806.02	\$0.00	\$475,994.44	\$507.38	100%	\$329,841.34
	<b>REVENUE TOTALS</b>	\$0.00	\$476,501.82	\$476,501.82	\$2,806.02	\$0.00	\$475,994.44	\$507.38	100%	\$329,841.34
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
991.00	Transfer to General Fund	.00	395.96	395.96	.00	.00	302.25	93.71	76	362.40
991.12	Transfer to Other Agencies	.00	476,105.86	476,105.86	2,797.21	.00	475,657.00	448.86	100	329,470.16
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$476,501.82	\$476,501.82	\$2,797.21	\$0.00	\$475,959.25	\$542.57	100%	\$329,832.56
	Department <b>25 - General County</b> Totals	\$0.00	\$476,501.82	\$476,501.82	\$2,797.21	\$0.00	\$475,959.25	\$542.57	100%	\$329,832.56
	<b>EXPENSE TOTALS</b>	\$0.00	\$476,501.82	\$476,501.82	\$2,797.21	\$0.00	\$475,959.25	\$542.57	100%	\$329,832.56
Fund <b>126 - IDOT Grant Fund</b> Totals										
	<b>REVENUE TOTALS</b>	.00	476,501.82	476,501.82	2,806.02	.00	475,994.44	507.38	100%	329,841.34
	<b>EXPENSE TOTALS</b>	.00	476,501.82	476,501.82	2,797.21	.00	475,959.25	542.57	100%	329,832.56
	Fund <b>126 - IDOT Grant Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$8.81	\$0.00	\$35.19	(\$35.19)		\$8.78

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
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	12,361.68	.00	73,101.67	10,152.33	88	72,338.52
	Sub Department <b>14 - Legal Totals</b>	<b>\$83,254.00</b>	<b>\$0.00</b>	<b>\$83,254.00</b>	<b>\$12,361.68</b>	<b>\$0.00</b>	<b>\$73,101.67</b>	<b>\$10,152.33</b>	<b>88%</b>	<b>\$72,338.52</b>
	Department <b>09 - State's Attorney Totals</b>	<b>\$83,254.00</b>	<b>\$0.00</b>	<b>\$83,254.00</b>	<b>\$12,361.68</b>	<b>\$0.00</b>	<b>\$73,101.67</b>	<b>\$10,152.33</b>	<b>88%</b>	<b>\$72,338.52</b>
Department <b>29 - Human Resources</b>										
311.10	Property taxes	6,040,782.00	.00	6,040,782.00	959,554.22	.00	5,877,868.03	162,913.97	97	5,833,604.09
311.12	Collectors auction account	350.00	.00	350.00	.00	.00	2,987.58	(2,637.58)	854	549.71
361.10	Investment earnings	7,250.00	.00	7,250.00	15,125.99	.00	41,850.55	(34,600.55)	577	12,032.42
361.30	Collector's interest '90	260.00	.00	260.00	160.51	.00	3,756.77	(3,496.77)	1445	2,474.88
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	376.24	(376.24)	+++	.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	19,684.99	(19,684.99)	+++	.00
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	8,374.00	32,742.00	20	8,374.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
	Department <b>29 - Human Resources Totals</b>	<b>\$6,441,732.00</b>	<b>\$0.00</b>	<b>\$6,441,732.00</b>	<b>\$974,840.72</b>	<b>\$0.00</b>	<b>\$5,954,898.16</b>	<b>\$486,833.84</b>	<b>92%</b>	<b>\$5,857,035.10</b>
	<b>REVENUE TOTALS</b>	<b>\$6,524,986.00</b>	<b>\$0.00</b>	<b>\$6,524,986.00</b>	<b>\$987,202.40</b>	<b>\$0.00</b>	<b>\$6,027,999.83</b>	<b>\$496,986.17</b>	<b>92%</b>	<b>\$5,929,373.62</b>
<b>EXPENSE</b>										
Department <b>02 - County Board</b>										
413.00	Employee Health Benefits	.64	.00	.64	.00	.00	.00	.64	0	.00
413.10	FICA/Medicare	184.00	.00	184.00	.00	.00	.00	184.00	0	.00
	Department <b>02 - County Board Totals</b>	<b>\$184.64</b>	<b>\$0.00</b>	<b>\$184.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.64</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
411.00	Salaries and wages	531,765.95	(5,737.36)	526,028.59	60,564.18	.00	526,028.59	.00	100	375,637.02
413.00	Employee Health Benefits	59,750.00	11,000.00	70,750.00	(5,218.94)	.00	71,237.08	(487.08)	101	57,549.09
413.10	FICA/Medicare	41,589.49	.00	41,589.49	3,204.58	.00	35,090.34	6,499.15	84	33,027.92
413.20	IMRF	64,549.85	.00	64,549.85	5,795.35	.00	66,187.74	(1,637.89)	103	60,961.63
521.00	Office Supplies	1,200.00	.00	1,200.00	216.88	.00	1,683.56	(483.56)	140	506.82
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	461.82	(361.82)	462	347.55
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	1,897.43	(1,647.43)	759	341.05
527.00	Books & Periodicals	8,000.00	.00	8,000.00	1,645.00	.00	5,230.28	2,769.72	65	8,804.10
630.00	Training & Education	5,500.00	(4,215.00)	1,285.00	260.00	.00	1,545.00	(260.00)	120	1,725.00
631.00	Professional Services	35,000.00	.00	35,000.00	386.61	.00	35,985.50	(985.50)	103	6,565.27



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
632.00	Communications	3,200.00	(1,047.64)	2,152.36	3.68	.00	2,126.44	25.92	99	2,495.48
633.00	Travel	5,500.00	.00	5,500.00	464.71	.00	3,267.80	2,232.20	59	5,335.02
635.00	Printing & Duplicating	90.00	.00	90.00	.00	.00	.00	90.00	0	272.88
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	20.00
642.00	Dues & memberships	1,675.00	.00	1,675.00	.00	.00	2,144.31	(469.31)	128	835.00
644.00	Outside Contractual	9,657.00	.00	9,657.00	1,155.66	.00	8,924.84	732.16	92	8,759.62
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Sub Department <b>14 - Legal Totals</b>		<b>\$770,027.29</b>	<b>\$0.00</b>	<b>\$770,027.29</b>	<b>\$68,477.71</b>	<b>\$0.00</b>	<b>\$761,870.73</b>	<b>\$8,156.56</b>	<b>99%</b>	<b>\$563,183.45</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$770,027.29</b>	<b>\$0.00</b>	<b>\$770,027.29</b>	<b>\$68,477.71</b>	<b>\$0.00</b>	<b>\$761,870.73</b>	<b>\$8,156.56</b>	<b>99%</b>	<b>\$563,183.45</b>
Department <b>25 - General County</b>										
411.00	Salaries and wages	2,444,757.42	(11,638.00)	2,433,119.42	286,506.81	.00	2,390,514.07	42,605.35	98	.00
412.00	Overtime	.00	20,526.90	20,526.90	9,735.99	.00	63,132.25	(42,605.35)	308	.00
414.00	Uniform/Clothing	.00	11,638.00	11,638.00	.00	.00	11,638.00	.00	100	.00
Sub Department <b>61 - Other Governmental Services</b>										
636.00	Insurance	76,960.00	(8,681.00)	68,279.00	.00	.00	68,279.00	.00	100	49,612.94
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$76,960.00</b>	<b>(\$8,681.00)</b>	<b>\$68,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,279.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$49,612.94</b>
Department <b>25 - General County Totals</b>		<b>\$2,521,717.42</b>	<b>\$11,845.90</b>	<b>\$2,533,563.32</b>	<b>\$296,242.80</b>	<b>\$0.00</b>	<b>\$2,533,563.32</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$49,612.94</b>
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	42,575.00	.00	42,575.00	3,368.28	.00	34,298.21	8,276.79	81	33,687.38
413.00	Employee Health Benefits	68,578.00	(68,578.00)	.00	.00	.00	.00	.00	+++	.00
521.00	Office Supplies	357.00	857.00	1,214.00	.00	.00	123.99	1,090.01	10	.00
522.00	Operating Supplies	510.00	346.00	856.00	.00	.00	.00	856.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	1,002.00	1,252.00	.00	.00	.00	1,252.00	0	.00
526.00	Food Purchases	.00	205.00	205.00	.00	.00	.00	205.00	0	.00
630.00	Training & Education	4,000.00	1,750.00	5,750.00	.00	.00	.00	5,750.00	0	.00
631.00	Professional Services	.00	.00	.00	(129.50)	.00	55.50	(55.50)	+++	.00
632.00	Communications	.00	213.53	213.53	31.73	.00	31.73	181.80	15	.00
636.00	Insurance	.00	.00	.00	.00	.00	(90.00)	90.00	+++	.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	4,338.75
991.00	Transfer to General Fund	.00	68,578.00	68,578.00	68,578.00	.00	68,578.00	.00	100	44,013.84
Sub Department <b>10 - Administration Totals</b>		<b>\$116,270.00</b>	<b>\$4,373.53</b>	<b>\$120,643.53</b>	<b>\$71,848.51</b>	<b>\$0.00</b>	<b>\$102,997.43</b>	<b>\$17,646.10</b>	<b>85%</b>	<b>\$82,039.97</b>
Sub Department <b>13 - Tort</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	27,400.00
631.00	Professional Services	75,000.00	.00	75,000.00	20,676.51	.00	81,812.31	(6,812.31)	109	92,864.44
636.00	Insurance	6,271,069.00	(3,283.00)	6,267,786.00	28,214.41	.00	1,038,127.96	5,229,658.04	17	349,399.86



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
Sub Department <b>13 - Tort</b> Totals		\$6,346,069.00	(\$3,283.00)	\$6,342,786.00	\$48,890.92	\$0.00	\$1,119,940.27	\$5,222,845.73	18%	\$469,664.30
Sub Department <b>25 - Worker Compensation</b>										
521.00	Office Supplies	857.00	(857.00)	.00	.00	.00	.00	.00	+++	413.30
522.00	Operating Supplies	346.00	(346.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	1,002.00	(1,002.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	205.00	(205.00)	.00	.00	.00	.00	.00	+++	88.76
630.00	Training & Education	2,000.00	(1,750.00)	250.00	.00	.00	350.00	(100.00)	140	559.00
631.00	Professional Services	45,000.00	(20,000.00)	25,000.00	.00	.00	225.00	24,775.00	1	1,262.36
632.00	Communications	366.00	(213.53)	152.47	.00	.00	766.69	(614.22)	503	1,255.93
633.00	Travel	2,142.00	.00	2,142.00	.00	.00	796.16	1,345.84	37	1,634.35
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	516.43
636.00	Insurance	350,000.00	.00	350,000.00	55,990.82	.00	321,173.70	28,826.30	92	391,190.94
644.00	Outside Contractual	3,825.00	.00	3,825.00	441.77	.00	2,539.25	1,285.75	66	3,291.67
Sub Department <b>25 - Worker Compensation</b> Totals		\$405,743.00	(\$24,373.53)	\$381,369.47	\$56,432.59	\$0.00	\$325,850.80	\$55,518.67	85%	\$400,212.74
Sub Department <b>26 - Unemployment Compensation</b>										
636.00	Insurance	10,000.00	31,964.00	41,964.00	9,402.50	.00	30,011.10	11,952.90	72	8,544.59
Sub Department <b>26 - Unemployment Compensation</b> Totals		\$10,000.00	\$31,964.00	\$41,964.00	\$9,402.50	\$0.00	\$30,011.10	\$11,952.90	72%	\$8,544.59
Department <b>29 - Human Resources</b> Totals		\$6,878,082.00	\$8,681.00	\$6,886,763.00	\$186,574.52	\$0.00	\$1,578,799.60	\$5,307,963.40	23%	\$960,461.60
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	72,615.41	(20,526.90)	52,088.51	7,433.85	.00	34,923.47	17,165.04	67	23,412.80
Department <b>53 - County Administration</b> Totals		\$72,615.41	(\$20,526.90)	\$52,088.51	\$7,433.85	\$0.00	\$34,923.47	\$17,165.04	67%	\$23,412.80
<b>EXPENSE TOTALS</b>		\$10,242,626.76	\$0.00	\$10,242,626.76	\$558,728.88	\$0.00	\$4,909,157.12	\$5,333,469.64	48%	\$1,596,670.79
Fund <b>127 - Liability Insurance</b> Totals										
<b>REVENUE TOTALS</b>		6,524,986.00	.00	6,524,986.00	987,202.40	.00	6,027,999.83	496,986.17	92%	5,929,373.62
<b>EXPENSE TOTALS</b>		10,242,626.76	.00	10,242,626.76	558,728.88	.00	4,909,157.12	5,333,469.64	48%	1,596,670.79
Fund <b>127 - Liability Insurance</b> Totals		(\$3,717,640.76)	\$0.00	(\$3,717,640.76)	\$428,473.52	\$0.00	\$1,118,842.71	(\$4,836,483.47)		\$4,332,702.83
Fund <b>128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.54	Court security fees	230,000.00	.00	230,000.00	34,658.82	.00	220,113.09	9,886.91	96	219,712.63
342.55	Security Access fees	500.00	.00	500.00	280.00	.00	2,120.00	(1,620.00)	424	1,000.00
361.10	Investment earnings	.00	.00	.00	.00	.00	5.32	(5.32)	+++	.00
391.80	Transfer from general fund	247,260.00	.00	247,260.00	132,000.00	.00	132,000.00	115,260.00	53	167,000.00
Department <b>08 - Sheriff</b> Totals		\$477,760.00	\$0.00	\$477,760.00	\$166,938.82	\$0.00	\$354,238.41	\$123,521.59	74%	\$387,712.63
<b>REVENUE TOTALS</b>		\$477,760.00	\$0.00	\$477,760.00	\$166,938.82	\$0.00	\$354,238.41	\$123,521.59	74%	\$387,712.63



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 128 - Court Security</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
411.00	Salaries and wages	429,634.00	.00	429,634.00	31,828.48	.00	323,661.04	105,972.96	75	337,257.72
412.00	Overtime	4,000.00	.00	4,000.00	102.13	.00	399.85	3,600.15	10	1,401.32
413.00	Employee Health Benefits	22,004.00	.00	22,004.00	1,314.10	.00	19,789.54	2,214.46	90	20,461.31
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	.00	.00	1,578.90	21.10	99	1,487.90
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	315.93
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	425.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	450.00
644.00	Outside Contractual	18,534.00	.00	18,534.00	.00	.00	3,132.15	15,401.85	17	7,424.22
Department <b>08 - Sheriff Totals</b>		<b>\$477,760.00</b>	<b>\$0.00</b>	<b>\$477,760.00</b>	<b>\$33,244.71</b>	<b>\$0.00</b>	<b>\$349,011.48</b>	<b>\$128,748.52</b>	<b>73%</b>	<b>\$369,223.40</b>
<b>EXPENSE TOTALS</b>		<b>\$477,760.00</b>	<b>\$0.00</b>	<b>\$477,760.00</b>	<b>\$33,244.71</b>	<b>\$0.00</b>	<b>\$349,011.48</b>	<b>\$128,748.52</b>	<b>73%</b>	<b>\$369,223.40</b>
Fund <b>128 - Court Security Totals</b>										
<b>REVENUE TOTALS</b>		<b>477,760.00</b>	<b>.00</b>	<b>477,760.00</b>	<b>166,938.82</b>	<b>.00</b>	<b>354,238.41</b>	<b>123,521.59</b>	<b>74%</b>	<b>387,712.63</b>
<b>EXPENSE TOTALS</b>		<b>477,760.00</b>	<b>.00</b>	<b>477,760.00</b>	<b>33,244.71</b>	<b>.00</b>	<b>349,011.48</b>	<b>128,748.52</b>	<b>73%</b>	<b>369,223.40</b>
Fund <b>128 - Court Security Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,694.11</b>	<b>\$0.00</b>	<b>\$5,226.93</b>	<b>(\$5,226.93)</b>		<b>\$18,489.23</b>
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
311.10	Property taxes	2,655,847.00	.00	2,655,847.00	417,198.84	.00	2,555,197.19	100,649.81	96	2,492,784.47
311.12	Collectors auction account	750.00	.00	750.00	.00	.00	1,269.85	(519.85)	169	570.24
361.30	Collector's interest '90	255.00	.00	255.00	69.78	.00	1,633.38	(1,378.38)	641	1,051.93
Department <b>38 - Nursing Home Tax Levy Totals</b>		<b>\$2,656,852.00</b>	<b>\$0.00</b>	<b>\$2,656,852.00</b>	<b>\$417,268.62</b>	<b>\$0.00</b>	<b>\$2,558,100.42</b>	<b>\$98,751.58</b>	<b>96%</b>	<b>\$2,494,406.64</b>
<b>REVENUE TOTALS</b>		<b>\$2,656,852.00</b>	<b>\$0.00</b>	<b>\$2,656,852.00</b>	<b>\$417,268.62</b>	<b>\$0.00</b>	<b>\$2,558,100.42</b>	<b>\$98,751.58</b>	<b>96%</b>	<b>\$2,494,406.64</b>
<b>EXPENSE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
991.75	Transfer to Hope Creek	2,656,852.00	.00	2,656,852.00	417,268.62	.00	2,558,100.42	98,751.58	96	2,494,406.64
Department <b>38 - Nursing Home Tax Levy Totals</b>		<b>\$2,656,852.00</b>	<b>\$0.00</b>	<b>\$2,656,852.00</b>	<b>\$417,268.62</b>	<b>\$0.00</b>	<b>\$2,558,100.42</b>	<b>\$98,751.58</b>	<b>96%</b>	<b>\$2,494,406.64</b>
<b>EXPENSE TOTALS</b>		<b>\$2,656,852.00</b>	<b>\$0.00</b>	<b>\$2,656,852.00</b>	<b>\$417,268.62</b>	<b>\$0.00</b>	<b>\$2,558,100.42</b>	<b>\$98,751.58</b>	<b>96%</b>	<b>\$2,494,406.64</b>
Fund <b>138 - Nursing Home Tax Levy Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,656,852.00</b>	<b>.00</b>	<b>2,656,852.00</b>	<b>417,268.62</b>	<b>.00</b>	<b>2,558,100.42</b>	<b>98,751.58</b>	<b>96%</b>	<b>2,494,406.64</b>
<b>EXPENSE TOTALS</b>		<b>2,656,852.00</b>	<b>.00</b>	<b>2,656,852.00</b>	<b>417,268.62</b>	<b>.00</b>	<b>2,558,100.42</b>	<b>98,751.58</b>	<b>96%</b>	<b>2,494,406.64</b>
Fund <b>138 - Nursing Home Tax Levy Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
341.30	Treasurers fees	39,000.00	.00	39,000.00	2,375.00	.00	32,388.00	6,612.00	83	41,814.60
361.10	Investment earnings	1,000.00	.00	1,000.00	572.52	.00	2,629.04	(1,629.04)	263	1,229.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
	Department 11 - Treasurer Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,947.52	\$0.00	\$35,017.04	\$4,982.96	88%	\$43,043.92
	<b>REVENUE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$2,947.52	\$0.00	\$35,017.04	\$4,982.96	88%	\$43,043.92
<b>EXPENSE</b>										
	Department 11 - Treasurer									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,352.08	647.92	68	778.16
630.00	Training & Education	1,000.00	.00	1,000.00	(85.00)	.00	410.00	590.00	41	470.00
632.00	Communications	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
633.00	Travel	1,400.00	.00	1,400.00	96.60	.00	1,007.62	392.38	72	1,105.76
639.00	Rentals	200.00	.00	200.00	.00	.00	214.00	(14.00)	107	198.00
642.00	Dues & memberships	1,340.00	.00	1,340.00	500.00	.00	1,340.00	.00	100	1,340.00
644.00	Outside Contractual	20,000.00	3,000.00	23,000.00	53.65	.00	18,595.81	4,404.19	81	15,451.80
991.00	Transfer to General Fund	9,997.00	.00	9,997.00	.00	.00	9,997.00	.00	100	9,997.00
	Department 11 - Treasurer Totals	\$36,087.00	\$3,000.00	\$39,087.00	\$565.25	\$0.00	\$33,066.51	\$6,020.49	85%	\$29,490.72
	<b>EXPENSE TOTALS</b>	\$36,087.00	\$3,000.00	\$39,087.00	\$565.25	\$0.00	\$33,066.51	\$6,020.49	85%	\$29,490.72
	Fund 139 - Treasurer's Automation Totals									
	<b>REVENUE TOTALS</b>	40,000.00	.00	40,000.00	2,947.52	.00	35,017.04	4,982.96	88%	43,043.92
	<b>EXPENSE TOTALS</b>	36,087.00	3,000.00	39,087.00	565.25	.00	33,066.51	6,020.49	85%	29,490.72
	Fund 139 - Treasurer's Automation Totals	\$3,913.00	(\$3,000.00)	\$913.00	\$2,382.27	\$0.00	\$1,950.53	(\$1,037.53)		\$13,553.20
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
	Department 28 - GIS									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,612.00	388.00	81	1,876.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	374.50	.00	3,249.75	250.25	93	4,674.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	3,000.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	1,400.00	.00	1,400.00	510.15	.00	2,289.37	(889.37)	164	1,143.63
391.81	Transfer from gen fund recorder	230,000.00	7,961.00	237,961.00	19,304.00	.00	219,974.00	17,987.00	92	229,681.00
	Department 28 - GIS Totals	\$254,900.00	\$7,961.00	\$262,861.00	\$23,188.65	\$0.00	\$245,125.12	\$17,735.88	93%	\$255,374.88
	<b>REVENUE TOTALS</b>	\$254,900.00	\$7,961.00	\$262,861.00	\$23,188.65	\$0.00	\$245,125.12	\$17,735.88	93%	\$255,374.88
<b>EXPENSE</b>										
	Department 28 - GIS									
411.00	Salaries and wages	133,674.00	.00	133,674.00	14,803.43	.00	127,658.72	6,015.28	96	138,289.30
413.00	Employee Health Benefits	31,540.00	.00	31,540.00	2,628.20	.00	31,343.72	196.28	99	29,135.40
413.10	FICA/Medicare	11,058.00	.00	11,058.00	1,124.36	.00	9,762.06	1,295.94	88	9,879.47
413.20	IMRF	21,882.00	.00	21,882.00	2,225.22	.00	19,318.88	2,563.12	88	19,319.04
415.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	40.99	.00	643.12	(243.12)	161	861.48
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - GIS 2005</b>										
<b>EXPENSE</b>										
Department <b>28 - GIS</b>										
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
632.00	Communications	100.00	.00	100.00	(2.22)	.00	72.61	27.39	73	81.07
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	280.48	.00	1,563.48	(63.48)	104	1,484.01
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	1,802.57	177.43	91	2,130.31
642.00	Dues & memberships	120.00	5.00	125.00	.00	.00	125.00	.00	100	120.00
644.00	Outside Contractual	25,300.00	(5.00)	25,295.00	.00	.00	22,959.86	2,335.14	91	20,881.38
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
Department <b>28 - GIS Totals</b>		<b>\$266,544.00</b>	<b>\$0.00</b>	<b>\$266,544.00</b>	<b>\$21,264.33</b>	<b>\$0.00</b>	<b>\$249,270.02</b>	<b>\$17,273.98</b>	<b>94%</b>	<b>\$256,201.46</b>
<b>EXPENSE TOTALS</b>		<b>\$266,544.00</b>	<b>\$0.00</b>	<b>\$266,544.00</b>	<b>\$21,264.33</b>	<b>\$0.00</b>	<b>\$249,270.02</b>	<b>\$17,273.98</b>	<b>94%</b>	<b>\$256,201.46</b>
Fund <b>140 - GIS 2005 Totals</b>										
<b>REVENUE TOTALS</b>		<b>254,900.00</b>	<b>7,961.00</b>	<b>262,861.00</b>	<b>23,188.65</b>	<b>.00</b>	<b>245,125.12</b>	<b>17,735.88</b>	<b>93%</b>	<b>255,374.88</b>
<b>EXPENSE TOTALS</b>		<b>266,544.00</b>	<b>.00</b>	<b>266,544.00</b>	<b>21,264.33</b>	<b>.00</b>	<b>249,270.02</b>	<b>17,273.98</b>	<b>94%</b>	<b>256,201.46</b>
Fund <b>140 - GIS 2005 Totals</b>		<b>(\$11,644.00)</b>	<b>\$7,961.00</b>	<b>(\$3,683.00)</b>	<b>\$1,924.32</b>	<b>\$0.00</b>	<b>(\$4,144.90)</b>	<b>\$461.90</b>		<b>(\$826.58)</b>
<b>Fund 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	59,010.00
361.10	Investment earnings	1,100.00	.00	1,100.00	593.19	.00	2,920.52	(1,820.52)	266	1,456.84
Department <b>11 - Treasurer Totals</b>		<b>\$66,100.00</b>	<b>\$0.00</b>	<b>\$66,100.00</b>	<b>\$593.19</b>	<b>\$0.00</b>	<b>\$2,920.52</b>	<b>\$63,179.48</b>	<b>4%</b>	<b>\$60,466.84</b>
<b>REVENUE TOTALS</b>		<b>\$66,100.00</b>	<b>\$0.00</b>	<b>\$66,100.00</b>	<b>\$593.19</b>	<b>\$0.00</b>	<b>\$2,920.52</b>	<b>\$63,179.48</b>	<b>4%</b>	<b>\$60,466.84</b>
<b>EXPENSE</b>										
Department <b>11 - Treasurer</b>										
871.00	Principal	15,000.00	.00	15,000.00	4,054.17	.00	6,970.73	8,029.27	46	8,973.50
991.00	Transfer to General Fund	44,000.00	7,195.00	51,195.00	.00	.00	51,195.00	.00	100	56,195.00
Department <b>11 - Treasurer Totals</b>		<b>\$59,000.00</b>	<b>\$7,195.00</b>	<b>\$66,195.00</b>	<b>\$4,054.17</b>	<b>\$0.00</b>	<b>\$58,165.73</b>	<b>\$8,029.27</b>	<b>88%</b>	<b>\$65,168.50</b>
<b>EXPENSE TOTALS</b>		<b>\$59,000.00</b>	<b>\$7,195.00</b>	<b>\$66,195.00</b>	<b>\$4,054.17</b>	<b>\$0.00</b>	<b>\$58,165.73</b>	<b>\$8,029.27</b>	<b>88%</b>	<b>\$65,168.50</b>
Fund <b>141 - Collectors Tax Fee Totals</b>										
<b>REVENUE TOTALS</b>		<b>66,100.00</b>	<b>.00</b>	<b>66,100.00</b>	<b>593.19</b>	<b>.00</b>	<b>2,920.52</b>	<b>63,179.48</b>	<b>4%</b>	<b>60,466.84</b>
<b>EXPENSE TOTALS</b>		<b>59,000.00</b>	<b>7,195.00</b>	<b>66,195.00</b>	<b>4,054.17</b>	<b>.00</b>	<b>58,165.73</b>	<b>8,029.27</b>	<b>88%</b>	<b>65,168.50</b>
Fund <b>141 - Collectors Tax Fee Totals</b>		<b>\$7,100.00</b>	<b>(\$7,195.00)</b>	<b>(\$95.00)</b>	<b>(\$3,460.98)</b>	<b>\$0.00</b>	<b>(\$55,245.21)</b>	<b>\$55,150.21</b>		<b>(\$4,701.66)</b>
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	210,000.00	.00	210,000.00	32,642.26	.00	201,192.97	8,807.03	96	206,446.68
361.10	Investment earnings	8,000.00	.00	8,000.00	2,086.89	.00	10,939.28	(2,939.28)	137	9,529.14

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
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
Department <b>03 - Circuit Clerk Totals</b>		\$218,000.00	\$0.00	\$218,000.00	\$34,729.15	\$0.00	\$212,732.25	\$5,267.75	98%	\$215,975.82
<b>REVENUE TOTALS</b>		\$218,000.00	\$0.00	\$218,000.00	\$34,729.15	\$0.00	\$212,732.25	\$5,267.75	98%	\$215,975.82
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
521.00	Office Supplies	30,000.00	(21,118.71)	8,881.29	731.38	.00	8,881.29	.00	100	13,574.98
522.00	Operating Supplies	15,000.00	(11,759.08)	3,240.92	382.68	.00	3,240.92	.00	100	3,838.59
524.00	Small Tools & Equip under \$1,000	40,000.00	15,021.36	55,021.36	9,051.07	.00	55,021.36	.00	100	55,028.22
526.00	Food Purchases	.00	200.00	200.00	.00	.00	134.26	65.74	67	103.19
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	706.94
630.00	Training & Education	8,000.00	(6,250.00)	1,750.00	.00	.00	1,750.00	.00	100	2,315.21
631.00	Professional Services	350,000.00	117,825.70	467,825.70	103,596.04	.00	467,825.70	.00	100	219,942.74
632.00	Communications	10,000.00	(7,136.70)	2,863.30	335.20	.00	2,863.30	.00	100	3,664.80
633.00	Travel	5,000.00	(1,011.39)	3,988.61	683.32	.00	3,988.61	.00	100	3,871.28
635.00	Printing & Duplicating	4,500.00	(3,726.18)	773.82	320.00	.00	893.82	(120.00)	116	1,050.72
636.00	Insurance	200.00	.00	200.00	.00	.00	20.00	180.00	10	20.00
638.00	Repairs & Maintenance	2,000.00	(259.33)	1,740.67	.00	.00	1,545.21	195.46	89	1,065.70
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	75.00
644.00	Outside Contractual	80,000.00	(56,049.58)	23,950.42	1,614.13	.00	23,950.42	.00	100	107,637.60
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(12,687.01)	37,312.99	.00	.00	37,312.99	.00	100	53,480.93
768.00	Mach & Equipment over \$5,000	50,000.00	(12,049.08)	37,950.92	13,750.92	.00	37,950.92	.00	100	.00
991.00	Transfer to General Fund	27,795.00	.00	27,795.00	.00	.00	18,795.00	9,000.00	68	18,795.00
991.11	Transfer to Other Funds	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	9,000.00
Department <b>03 - Circuit Clerk Totals</b>		\$682,695.00	\$0.00	\$682,695.00	\$130,464.74	\$0.00	\$673,248.80	\$9,446.20	99%	\$494,170.90
<b>EXPENSE TOTALS</b>		\$682,695.00	\$0.00	\$682,695.00	\$130,464.74	\$0.00	\$673,248.80	\$9,446.20	99%	\$494,170.90
<b>Fund 143 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		218,000.00	.00	218,000.00	34,729.15	.00	212,732.25	5,267.75	98%	215,975.82
<b>EXPENSE TOTALS</b>		682,695.00	.00	682,695.00	130,464.74	.00	673,248.80	9,446.20	99%	494,170.90
<b>Fund 143 - Court Automation Totals</b>		(\$464,695.00)	\$0.00	(\$464,695.00)	(\$95,735.59)	\$0.00	(\$460,516.55)	(\$4,178.45)		(\$278,195.08)
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	2,236.11	.00	10,951.78	(5,951.78)	219	7,152.90
348.62	Probation services fees	300,000.00	.00	300,000.00	53,502.16	.00	286,599.22	13,400.78	96	291,341.40
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	745.00	.00	6,500.00	500.00	93	5,005.00
348.65	Foreign drug testing fees	500.00	.00	500.00	360.00	.00	585.00	(85.00)	117	445.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	1,010.00	.00	9,212.91	787.09	92	8,722.00

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
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	2,932.37	.00	19,614.88	385.12	98	18,517.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	.00	.00	10,000.00	(4,000.00)	167	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	59.50
Sub Department <b>76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	.00	.00	.00	777.50	.00	6,888.58	(6,888.58)	+++	4,933.74
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$0.00	\$0.00	\$0.00	\$777.50	\$0.00	\$6,888.58	(\$6,888.58)	+++	\$4,933.74
Sub Department <b>MH - Mental Health Court</b>										
391.21	Transfer from mental health	26,896.00	.00	26,896.00	2,400.00	.00	26,697.35	198.65	99	17,498.92
Sub Department <b>MH - Mental Health Court Totals</b>		\$26,896.00	\$0.00	\$26,896.00	\$2,400.00	\$0.00	\$26,697.35	\$198.65	99%	\$17,498.92
Department <b>26 - Court Services Totals</b>		\$371,396.00	\$5,000.00	\$376,396.00	\$63,963.14	\$0.00	\$377,049.72	(\$653.72)	100%	\$354,675.46
<b>REVENUE TOTALS</b>		\$371,396.00	\$5,000.00	\$376,396.00	\$63,963.14	\$0.00	\$377,049.72	(\$653.72)	100%	\$354,675.46
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
521.00	Office Supplies	8,364.00	.00	8,364.00	1,961.87	.00	9,258.80	(894.80)	111	8,054.23
522.00	Operating Supplies	37,356.00	796.00	38,152.00	4,288.39	.00	31,719.69	6,432.31	83	28,597.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	393.48
524.00	Small Tools & Equip under \$1,000	15,347.00	9,000.00	24,347.00	.00	.00	22,405.91	1,941.09	92	771.05
526.00	Food Purchases	1,000.00	.00	1,000.00	312.20	.00	403.62	596.38	40	265.62
527.00	Books & Periodicals	1,530.00	.00	1,530.00	407.33	.00	2,088.59	(558.59)	137	2,823.58
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	6,033.85	1,966.15	75	7,965.00
631.00	Professional Services	78,104.00	(10,000.00)	68,104.00	1,154.06	.00	33,919.32	34,184.68	50	24,556.05
632.00	Communications	16,500.00	.00	16,500.00	1,311.04	.00	9,684.96	6,815.04	59	9,492.06
633.00	Travel	19,000.00	.00	19,000.00	3,652.44	.00	17,074.73	1,925.27	90	11,656.09
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	640.00	.00	1,190.25	809.75	60	1,107.13
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	40.00
638.00	Repairs & Maintenance	4,000.00	204.00	4,204.00	177.90	.00	1,342.80	2,861.20	32	1,225.76
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	668.00
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	10.00	1,640.00	1	.00
644.00	Outside Contractual	202,900.00	(329.25)	202,570.75	21,566.07	.00	182,120.44	20,450.31	90	188,469.88
991.00	Transfer to General Fund	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
Sub Department <b>70 - Judicial Totals</b>		\$416,908.00	(\$329.25)	\$416,578.75	\$35,471.30	\$0.00	\$338,429.96	\$78,148.79	81%	\$307,242.41
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	10,000.00	329.25	10,329.25	565.25	.00	2,574.50	7,754.75	25	6,227.25
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$10,000.00	\$329.25	\$10,329.25	\$565.25	\$0.00	\$2,574.50	\$7,754.75	25%	\$6,227.25
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	5,814.00	9,022.00	14,836.00	100.00	.00	8,815.18	6,020.82	59	1,706.35
526.00	Food Purchases	300.00	(300.00)	.00	.00	.00	.00	.00	+++	35.34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>MH - Mental Health Court</b>										
630.00	Training & Education	2,000.00	(440.00)	1,560.00	.00	.00	1,560.00	.00	100	1,950.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	1,223.04
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	571.44
644.00	Outside Contractual	10,600.00	3,900.00	14,500.00	1,200.00	.00	14,400.00	100.00	99	12,271.92
Sub Department <b>MH - Mental Health Court Totals</b>		<b>\$20,914.00</b>	<b>\$10,982.00</b>	<b>\$31,896.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$24,775.18</b>	<b>\$7,120.82</b>	<b>78%</b>	<b>\$17,758.09</b>
Department <b>26 - Court Services Totals</b>		<b>\$447,822.00</b>	<b>\$10,982.00</b>	<b>\$458,804.00</b>	<b>\$37,336.55</b>	<b>\$0.00</b>	<b>\$365,779.64</b>	<b>\$93,024.36</b>	<b>80%</b>	<b>\$331,227.75</b>
<b>EXPENSE TOTALS</b>		<b>\$447,822.00</b>	<b>\$10,982.00</b>	<b>\$458,804.00</b>	<b>\$37,336.55</b>	<b>\$0.00</b>	<b>\$365,779.64</b>	<b>\$93,024.36</b>	<b>80%</b>	<b>\$331,227.75</b>
Fund <b>144 - Probation Service Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>371,396.00</b>	<b>5,000.00</b>	<b>376,396.00</b>	<b>63,963.14</b>	<b>.00</b>	<b>377,049.72</b>	<b>(653.72)</b>	<b>100%</b>	<b>354,675.46</b>
<b>EXPENSE TOTALS</b>		<b>447,822.00</b>	<b>10,982.00</b>	<b>458,804.00</b>	<b>37,336.55</b>	<b>.00</b>	<b>365,779.64</b>	<b>93,024.36</b>	<b>80%</b>	<b>331,227.75</b>
Fund <b>144 - Probation Service Fees Totals</b>		<b>(\$76,426.00)</b>	<b>(\$5,982.00)</b>	<b>(\$82,408.00)</b>	<b>\$26,626.59</b>	<b>\$0.00</b>	<b>\$11,270.08</b>	<b>(\$93,678.08)</b>		<b>\$23,447.71</b>
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	36,567.00	.00	36,567.00	1,916.00	.00	31,449.75	5,117.25	86	40,722.21
361.10	Investment earnings	960.00	.00	960.00	662.25	.00	2,512.23	(1,552.23)	262	873.85
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	34,333.92	(34,333.92)	+++	.00
Department <b>05 - County Clerk Totals</b>		<b>\$37,527.00</b>	<b>\$0.00</b>	<b>\$37,527.00</b>	<b>\$2,578.25</b>	<b>\$0.00</b>	<b>\$68,295.90</b>	<b>(\$30,768.90)</b>	<b>182%</b>	<b>\$41,596.06</b>
<b>REVENUE TOTALS</b>		<b>\$37,527.00</b>	<b>\$0.00</b>	<b>\$37,527.00</b>	<b>\$2,578.25</b>	<b>\$0.00</b>	<b>\$68,295.90</b>	<b>(\$30,768.90)</b>	<b>182%</b>	<b>\$41,596.06</b>
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	3,841.47	1,158.53	77	309.99
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	227.99
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	304.05	195.95	61	259.46
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,233.00	767.00	81	3,351.00
Department <b>05 - County Clerk Totals</b>		<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,390.52</b>	<b>\$2,121.48</b>	<b>86%</b>	<b>\$10,160.44</b>
<b>EXPENSE TOTALS</b>		<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,390.52</b>	<b>\$2,121.48</b>	<b>86%</b>	<b>\$10,160.44</b>
Fund <b>145 - County Clerk Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>37,527.00</b>	<b>.00</b>	<b>37,527.00</b>	<b>2,578.25</b>	<b>.00</b>	<b>68,295.90</b>	<b>(30,768.90)</b>	<b>182%</b>	<b>41,596.06</b>
<b>EXPENSE TOTALS</b>		<b>15,512.00</b>	<b>.00</b>	<b>15,512.00</b>	<b>.00</b>	<b>.00</b>	<b>13,390.52</b>	<b>2,121.48</b>	<b>86%</b>	<b>10,160.44</b>
Fund <b>145 - County Clerk Document Totals</b>		<b>\$22,015.00</b>	<b>\$0.00</b>	<b>\$22,015.00</b>	<b>\$2,578.25</b>	<b>\$0.00</b>	<b>\$54,905.38</b>	<b>(\$32,890.38)</b>		<b>\$31,435.62</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.10	Child support fees	120,000.00	.00	120,000.00	42,337.21	.00	105,539.19	14,460.81	88	72,657.83
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	26,948.00	.00	26,948.00	5,911.40	.00	20,369.71	6,578.29	76	26,760.86
Sub Department <b>35 - Grants Totals</b>		\$26,948.00	\$0.00	\$26,948.00	\$5,911.40	\$0.00	\$20,369.71	\$6,578.29	76%	\$26,760.86
Department <b>03 - Circuit Clerk Totals</b>		\$146,948.00	\$0.00	\$146,948.00	\$48,248.61	\$0.00	\$125,908.90	\$21,039.10	86%	\$99,418.69
<b>REVENUE TOTALS</b>		\$146,948.00	\$0.00	\$146,948.00	\$48,248.61	\$0.00	\$125,908.90	\$21,039.10	86%	\$99,418.69
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	78,846.00	(5,813.64)	73,032.36	3,363.70	.00	57,901.41	15,130.95	79	83,059.67
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,299.75	700.25	65	287.99
413.00	Employee Health Benefits	6,235.00	3,813.64	10,048.64	.00	.00	10,048.64	.00	100	6,724.34
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
Department <b>03 - Circuit Clerk Totals</b>		\$98,831.00	\$0.00	\$98,831.00	\$3,363.70	\$0.00	\$82,999.80	\$15,831.20	84%	\$103,822.00
<b>EXPENSE TOTALS</b>		\$98,831.00	\$0.00	\$98,831.00	\$3,363.70	\$0.00	\$82,999.80	\$15,831.20	84%	\$103,822.00
Fund <b>146 - Child Support Maintenance Totals</b>										
<b>REVENUE TOTALS</b>		146,948.00	.00	146,948.00	48,248.61	.00	125,908.90	21,039.10	86%	99,418.69
<b>EXPENSE TOTALS</b>		98,831.00	.00	98,831.00	3,363.70	.00	82,999.80	15,831.20	84%	103,822.00
Fund <b>146 - Child Support Maintenance Totals</b>		\$48,117.00	\$0.00	\$48,117.00	\$44,884.91	\$0.00	\$42,909.10	\$5,207.90		(\$4,403.31)
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
361.10	Investment earnings	3,500.00	.00	3,500.00	524.19	.00	6,298.01	(2,798.01)	180	2,664.09
391.80	Transfer from general fund	295,000.00	332,342.58	627,342.58	25,832.60	.00	625,348.48	1,994.10	100	306,834.20
391.82	Transfer from gen fund RHSP	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
391.83	Transfer from gen fund laredo	55,000.00	.00	55,000.00	8,806.61	.00	62,091.04	(7,091.04)	113	58,154.70
391.84	Transfer from GF rent house supp	.00	.00	.00	814.00	.00	9,146.50	(9,146.50)	+++	9,596.50
Department <b>07 - Recorder Totals</b>		\$362,700.00	\$332,342.58	\$695,042.58	\$35,977.40	\$0.00	\$702,884.03	(\$7,841.45)	101%	\$377,249.49
<b>REVENUE TOTALS</b>		\$362,700.00	\$332,342.58	\$695,042.58	\$35,977.40	\$0.00	\$702,884.03	(\$7,841.45)	101%	\$377,249.49
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	94,256.00	.00	94,256.00	11,043.13	.00	94,201.51	54.49	100	97,294.56
413.00	Employee Health Benefits	.00	26,500.00	26,500.00	2,405.84	.00	26,464.24	35.76	100	20,924.72
521.00	Office Supplies	3,000.00	.00	3,000.00	175.00	.00	2,566.02	433.98	86	2,011.17
522.00	Operating Supplies	2,000.00	(1,000.00)	1,000.00	183.00	.00	914.66	85.34	91	1,422.19
526.00	Food Purchases	1,300.00	.00	1,300.00	150.15	.00	1,206.00	94.00	93	1,058.35
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	1,018.75	(518.75)	204	235.90
630.00	Training & Education	250.00	.00	250.00	.00	.00	40.00	210.00	16	120.00

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
<b>Fund 147 - Recorder's Document</b>										
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
632.00	Communications	1,800.00	(1,000.00)	800.00	75.01	.00	569.87	230.13	71	776.18
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	1,433.65	366.35	80	1,423.36
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	99.95	(99.95)	+++	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	99.00
642.00	Dues & memberships	750.00	(500.00)	250.00	.00	.00	100.00	150.00	40	445.00
644.00	Outside Contractual	155,000.00	662,683.17	817,683.17	8,178.32	.00	771,798.54	45,884.63	94	107,664.41
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department <b>07 - Recorder Totals</b>		<b>\$287,514.00</b>	<b>\$686,683.17</b>	<b>\$974,197.17</b>	<b>\$22,210.45</b>	<b>\$0.00</b>	<b>\$927,271.19</b>	<b>\$46,925.98</b>	<b>95%</b>	<b>\$260,332.84</b>
<b>EXPENSE TOTALS</b>		<b>\$287,514.00</b>	<b>\$686,683.17</b>	<b>\$974,197.17</b>	<b>\$22,210.45</b>	<b>\$0.00</b>	<b>\$927,271.19</b>	<b>\$46,925.98</b>	<b>95%</b>	<b>\$260,332.84</b>
Fund <b>147 - Recorder's Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>362,700.00</b>	<b>332,342.58</b>	<b>695,042.58</b>	<b>35,977.40</b>	<b>.00</b>	<b>702,884.03</b>	<b>(7,841.45)</b>	<b>101%</b>	<b>377,249.49</b>
<b>EXPENSE TOTALS</b>		<b>287,514.00</b>	<b>686,683.17</b>	<b>974,197.17</b>	<b>22,210.45</b>	<b>.00</b>	<b>927,271.19</b>	<b>46,925.98</b>	<b>95%</b>	<b>260,332.84</b>
Fund <b>147 - Recorder's Document Totals</b>		<b>\$75,186.00</b>	<b>(\$354,340.59)</b>	<b>(\$279,154.59)</b>	<b>\$13,766.95</b>	<b>\$0.00</b>	<b>(\$224,387.16)</b>	<b>(\$54,767.43)</b>		<b>\$116,916.65</b>
<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	25,000.00	.00	25,000.00	3,461.25	.00	22,388.88	2,611.12	90	23,466.55
361.10	Investment earnings	500.00	.00	500.00	736.61	.00	3,318.86	(2,818.86)	664	1,276.31
Department <b>26 - Court Services Totals</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$4,197.86</b>	<b>\$0.00</b>	<b>\$25,707.74</b>	<b>(\$207.74)</b>	<b>101%</b>	<b>\$24,742.86</b>
<b>REVENUE TOTALS</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$4,197.86</b>	<b>\$0.00</b>	<b>\$25,707.74</b>	<b>(\$207.74)</b>	<b>101%</b>	<b>\$24,742.86</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department <b>26 - Court Services Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>149 - Drug Court Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>25,500.00</b>	<b>.00</b>	<b>25,500.00</b>	<b>4,197.86</b>	<b>.00</b>	<b>25,707.74</b>	<b>(207.74)</b>	<b>101%</b>	<b>24,742.86</b>
<b>EXPENSE TOTALS</b>		<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>.00</b>
Fund <b>149 - Drug Court Fund Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$4,197.86</b>	<b>\$0.00</b>	<b>\$25,707.74</b>	<b>(\$20,207.74)</b>		<b>\$24,742.86</b>





# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department <b>65 - 708 Mental Health Board</b>										
311.10	Property taxes	1,693,958.00	.00	1,693,958.00	269,509.66	.00	1,650,995.01	42,962.99	97	1,658,539.60
311.12	Collectors auction account	.00	.00	.00	.00	.00	844.87	(844.87)	+++	379.78
361.10	Investment earnings	3,600.00	.00	3,600.00	4,167.33	.00	15,213.71	(11,613.71)	423	6,463.68
361.15	Dividends	1,600.00	.00	1,600.00	339.12	.00	2,004.48	(404.48)	125	1,900.80
361.30	Collector's interest '90	.00	.00	.00	45.08	.00	1,055.16	(1,055.16)	+++	699.88
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,699,158.00</b>	<b>\$0.00</b>	<b>\$1,699,158.00</b>	<b>\$274,061.19</b>	<b>\$0.00</b>	<b>\$1,670,113.23</b>	<b>\$29,044.77</b>	<b>98%</b>	<b>\$1,667,983.74</b>
<b>REVENUE TOTALS</b>		<b>\$1,699,158.00</b>	<b>\$0.00</b>	<b>\$1,699,158.00</b>	<b>\$274,061.19</b>	<b>\$0.00</b>	<b>\$1,670,113.23</b>	<b>\$29,044.77</b>	<b>98%</b>	<b>\$1,667,983.74</b>
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
411.00	Salaries and wages	42,536.00	.00	42,536.00	4,870.46	.00	42,373.01	162.99	100	41,138.83
413.00	Employee Health Benefits	5,773.00	.00	5,773.00	519.52	.00	6,195.76	(422.76)	107	5,763.04
413.10	FICA/Medicare	3,255.00	.00	3,255.00	337.30	.00	2,967.15	287.85	91	2,938.25
413.20	IMRF	6,440.00	.00	6,440.00	667.53	.00	5,871.84	568.16	91	5,755.87
521.00	Office Supplies	250.00	.00	250.00	.00	.00	24.27	225.73	10	173.93
522.00	Operating Supplies	.00	.00	.00	.00	.00	542.66	(542.66)	+++	182.00
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	35.00	715.00	5	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	659.26	.00	5,076.57	(3,876.57)	423	3,024.08
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	60.61	439.39	12	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	127.50
639.00	Rentals	4,800.00	.00	4,800.00	387.82	.00	3,333.52	1,466.48	69	4,748.28
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	5,145.60	1,554.40	77	5,145.60
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	37,000.00	2,444.00	39,444.00	4,654.00	.00	43,194.33	(3,750.33)	110	5,902.00
991.AR	Transfer to ARC	238,385.00	19,027.35	257,412.35	38,901.90	.00	253,090.61	4,321.74	98	228,064.86
991.BC	Transfer to Bethany Children	159,062.00	16,166.16	175,228.16	35,089.28	.00	183,336.50	(8,108.34)	105	151,617.41
991.CA	Transfer to Children's Advocacy Center	.00	.00	.00	1,040.00	.00	4,160.00	(4,160.00)	+++	.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	833.33	.00	11,166.65	833.35	93	12,000.00
991.CS	Transfer to Court Services	26,896.00	.00	26,896.00	2,400.00	.00	26,697.35	198.65	99	17,498.92
991.CT	Transfer to Children's Therapy	97,875.00	.00	97,875.00	16,312.50	.00	97,875.00	.00	100	89,351.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	583.33	.00	7,583.34	416.66	95	8,000.04



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
991.HM	Transfer to Humility of Mary	25,000.00	.00	25,000.00	1,916.67	.00	24,166.66	833.34	97	30,833.34
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	15,149.74	.00	33,209.73	1,790.27	95	34,802.51
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	3,157.80	.00	22,194.60	(2,194.60)	111	25,701.35
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	16,169.76	.00	96,999.70	.30	100	97,104.95
991.RY	Transfer to Robert Young	484,400.00	45,346.02	529,746.02	95,703.57	.00	531,745.17	(1,999.15)	100	386,493.52
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	27,999.96	.04	100	27,999.96
991.SD	Transfer to Sundance For Our Soldiers	.00	.00	.00	1,500.00	.00	7,500.00	(7,500.00)	+++	.00
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	17,000.04	(.04)	100	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,999.96
991.TR	Transfer to Transitions MH Reh	145,000.00	34,227.36	179,227.36	62,079.85	.00	151,621.13	27,606.23	85	200,795.04
991.YS	Transfer to YSB	125,000.00	18,891.25	143,891.25	40,290.00	.00	143,912.50	(21.25)	100	159,023.75
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,726,311.00</b>	<b>\$136,102.14</b>	<b>\$1,862,413.14</b>	<b>\$351,140.28</b>	<b>\$0.00</b>	<b>\$1,848,018.18</b>	<b>\$14,394.96</b>	<b>99%</b>	<b>\$1,654,125.74</b>
<b>EXPENSE TOTALS</b>		<b>\$1,726,311.00</b>	<b>\$136,102.14</b>	<b>\$1,862,413.14</b>	<b>\$351,140.28</b>	<b>\$0.00</b>	<b>\$1,848,018.18</b>	<b>\$14,394.96</b>	<b>99%</b>	<b>\$1,654,125.74</b>
Fund <b>150 - Community Mental Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,699,158.00</b>	<b>.00</b>	<b>1,699,158.00</b>	<b>274,061.19</b>	<b>.00</b>	<b>1,670,113.23</b>	<b>29,044.77</b>	<b>98%</b>	<b>1,667,983.74</b>
<b>EXPENSE TOTALS</b>		<b>1,726,311.00</b>	<b>136,102.14</b>	<b>1,862,413.14</b>	<b>351,140.28</b>	<b>.00</b>	<b>1,848,018.18</b>	<b>14,394.96</b>	<b>99%</b>	<b>1,654,125.74</b>
Fund <b>150 - Community Mental Health Totals</b>		<b>(\$27,153.00)</b>	<b>(\$136,102.14)</b>	<b>(\$163,255.14)</b>	<b>(\$77,079.09)</b>	<b>\$0.00</b>	<b>(\$177,904.95)</b>	<b>\$14,649.81</b>		<b>\$13,858.00</b>
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	2,253.44	.00	14,965.61	34.39	100	16,606.82
361.10	Investment earnings	.00	.00	.00	157.47	.00	682.74	(682.74)	+++	293.52
Department <b>08 - Sheriff Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,410.91</b>	<b>\$0.00</b>	<b>\$15,648.35</b>	<b>(\$648.35)</b>	<b>104%</b>	<b>\$16,900.34</b>
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,410.91</b>	<b>\$0.00</b>	<b>\$15,648.35</b>	<b>(\$648.35)</b>	<b>104%</b>	<b>\$16,900.34</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
Fund <b>152 - Arrestee Medical Cost Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>2,410.91</b>	<b>.00</b>	<b>15,648.35</b>	<b>(648.35)</b>	<b>104%</b>	<b>16,900.34</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>100%</b>	<b>10,000.00</b>
Fund <b>152 - Arrestee Medical Cost Fund Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,410.91</b>	<b>\$0.00</b>	<b>\$5,648.35</b>	<b>(\$648.35)</b>		<b>\$6,900.34</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.16	Document storage fees	240,000.00	.00	240,000.00	18,186.88	.00	204,464.46	35,535.54	85	226,859.03
361.10	Investment earnings	5,000.00	.00	5,000.00	18,382.93	.00	31,320.90	(26,320.90)	626	6,689.48
Department <b>03 - Circuit Clerk Totals</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$36,569.81</b>	<b>\$0.00</b>	<b>\$235,785.36</b>	<b>\$9,214.64</b>	<b>96%</b>	<b>\$233,548.51</b>
<b>REVENUE TOTALS</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$36,569.81</b>	<b>\$0.00</b>	<b>\$235,785.36</b>	<b>\$9,214.64</b>	<b>96%</b>	<b>\$233,548.51</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	117,427.00	(500.00)	116,927.00	9,986.02	.00	84,626.17	32,300.83	72	87,494.98
412.00	Overtime	.00	500.00	500.00	.00	.00	366.24	133.76	73	284.40
413.00	Employee Health Benefits	21,532.00	763.58	22,295.58	1,794.28	.00	21,398.44	897.14	96	19,904.26
413.10	FICA/Medicare	1,810.00	.00	1,810.00	144.73	.00	1,269.55	540.45	70	6,227.22
413.20	IMRF	21,641.00	(763.58)	20,877.42	2,129.92	.00	18,683.29	2,194.13	89	12,716.03
521.00	Office Supplies	25,000.00	(23,640.00)	1,360.00	.00	.00	312.10	1,047.90	23	21,928.00
522.00	Operating Supplies	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	(4,500.00)	500.00	174.95	.00	174.95	325.05	35	276.29
527.00	Books & Periodicals	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	4,812.53	187.47	96	210.00
631.00	Professional Services	2,000.00	45,300.00	47,300.00	.00	.00	47,221.47	78.53	100	.00
632.00	Communications	30,000.00	.00	30,000.00	2,662.12	.00	29,727.02	272.98	99	22,572.33
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	5,000.00	3,000.00	8,000.00	600.00	.00	7,280.96	719.04	91	2,100.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9.00
638.00	Repairs & Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
640.00	Bank service charges	32,500.00	(32,500.00)	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	.00	490.00	490.00	.00	.00	490.00	.00	100	490.00
644.00	Outside Contractual	33,000.00	(10,600.00)	22,400.00	.00	.00	17,819.37	4,580.63	80	33,578.37
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	1,400.00	6,400.00	.00	.00	6,375.03	24.97	100	.00
768.00	Mach & Equipment over \$5,000	.00	29,150.00	29,150.00	.00	.00	29,150.00	.00	100	.00
991.00	Transfer to General Fund	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
991.89	Transfer to General Fund-Sheriff	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$337,220.00</b>	<b>\$0.00</b>	<b>\$337,220.00</b>	<b>\$17,492.02</b>	<b>\$0.00</b>	<b>\$291,417.12</b>	<b>\$45,802.88</b>	<b>86%</b>	<b>\$229,500.88</b>
<b>EXPENSE TOTALS</b>		<b>\$337,220.00</b>	<b>\$0.00</b>	<b>\$337,220.00</b>	<b>\$17,492.02</b>	<b>\$0.00</b>	<b>\$291,417.12</b>	<b>\$45,802.88</b>	<b>86%</b>	<b>\$229,500.88</b>
<b>Fund 153 - Court Document Storage Totals</b>										
<b>REVENUE TOTALS</b>		<b>245,000.00</b>	<b>.00</b>	<b>245,000.00</b>	<b>36,569.81</b>	<b>.00</b>	<b>235,785.36</b>	<b>9,214.64</b>	<b>96%</b>	<b>233,548.51</b>
<b>EXPENSE TOTALS</b>		<b>337,220.00</b>	<b>.00</b>	<b>337,220.00</b>	<b>17,492.02</b>	<b>.00</b>	<b>291,417.12</b>	<b>45,802.88</b>	<b>86%</b>	<b>229,500.88</b>
<b>Fund 153 - Court Document Storage Totals</b>		<b>(\$92,220.00)</b>	<b>\$0.00</b>	<b>(\$92,220.00)</b>	<b>\$19,077.79</b>	<b>\$0.00</b>	<b>(\$55,631.76)</b>	<b>(\$36,588.24)</b>		<b>\$4,047.63</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>											
<b>REVENUE</b>											
Department <b>03 - Circuit Clerk</b>											
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	3,870.34	.00	23,978.08	6,021.92	80	24,905.78	
361.10	Investment earnings	1,875.00	.00	1,875.00	711.84	.00	3,245.02	(1,370.02)	173	1,347.89	
Department <b>03 - Circuit Clerk Totals</b>		<b>\$31,875.00</b>	<b>\$0.00</b>	<b>\$31,875.00</b>	<b>\$4,582.18</b>	<b>\$0.00</b>	<b>\$27,223.10</b>	<b>\$4,651.90</b>	<b>85%</b>	<b>\$26,253.67</b>	
<b>REVENUE TOTALS</b>		<b>\$31,875.00</b>	<b>\$0.00</b>	<b>\$31,875.00</b>	<b>\$4,582.18</b>	<b>\$0.00</b>	<b>\$27,223.10</b>	<b>\$4,651.90</b>	<b>85%</b>	<b>\$26,253.67</b>	
<b>EXPENSE</b>											
Department <b>03 - Circuit Clerk</b>											
411.00	Salaries and wages	30,679.00	.00	30,679.00	.00	.00	8,552.44	22,126.56	28	14,964.42	
413.10	FICA/Medicare	2,469.00	.00	2,469.00	.00	.00	718.98	1,750.02	29	1,144.78	
522.00	Operating Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	63.14	
526.00	Food Purchases	.00	2,000.00	2,000.00	162.50	.00	1,279.66	720.34	64	237.07	
Department <b>03 - Circuit Clerk Totals</b>		<b>\$35,148.00</b>	<b>\$0.00</b>	<b>\$35,148.00</b>	<b>\$162.50</b>	<b>\$0.00</b>	<b>\$10,551.08</b>	<b>\$24,596.92</b>	<b>30%</b>	<b>\$16,409.41</b>	
<b>EXPENSE TOTALS</b>		<b>\$35,148.00</b>	<b>\$0.00</b>	<b>\$35,148.00</b>	<b>\$162.50</b>	<b>\$0.00</b>	<b>\$10,551.08</b>	<b>\$24,596.92</b>	<b>30%</b>	<b>\$16,409.41</b>	
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>		<b>REVENUE TOTALS</b>	<b>31,875.00</b>	<b>.00</b>	<b>31,875.00</b>	<b>4,582.18</b>	<b>.00</b>	<b>27,223.10</b>	<b>4,651.90</b>	<b>85%</b>	<b>26,253.67</b>
		<b>EXPENSE TOTALS</b>	<b>35,148.00</b>	<b>.00</b>	<b>35,148.00</b>	<b>162.50</b>	<b>.00</b>	<b>10,551.08</b>	<b>24,596.92</b>	<b>30%</b>	<b>16,409.41</b>
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>		<b>(\$3,273.00)</b>	<b>\$0.00</b>	<b>(\$3,273.00)</b>	<b>\$4,419.68</b>	<b>\$0.00</b>	<b>\$16,672.02</b>	<b>(\$19,945.02)</b>		<b>\$9,844.26</b>	
<b>Fund 156 - Cir CI Electronic Citations</b>											
<b>REVENUE</b>											
Department <b>03 - Circuit Clerk</b>											
348.18	Electronic citation fees	5,500.00	.00	5,500.00	1,023.59	.00	6,232.31	(732.31)	113	5,368.75	
361.10	Investment earnings	50.00	.00	50.00	77.61	.00	321.39	(271.39)	643	96.74	
Department <b>03 - Circuit Clerk Totals</b>		<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$1,101.20</b>	<b>\$0.00</b>	<b>\$6,553.70</b>	<b>(\$1,003.70)</b>	<b>118%</b>	<b>\$5,465.49</b>	
<b>REVENUE TOTALS</b>		<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$1,101.20</b>	<b>\$0.00</b>	<b>\$6,553.70</b>	<b>(\$1,003.70)</b>	<b>118%</b>	<b>\$5,465.49</b>	
Fund <b>156 - Cir CI Electronic Citations Totals</b>		<b>REVENUE TOTALS</b>	<b>5,550.00</b>	<b>.00</b>	<b>5,550.00</b>	<b>1,101.20</b>	<b>.00</b>	<b>6,553.70</b>	<b>(1,003.70)</b>	<b>118%</b>	<b>5,465.49</b>
		<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>	
Fund <b>156 - Cir CI Electronic Citations Totals</b>		<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$1,101.20</b>	<b>\$0.00</b>	<b>\$6,553.70</b>	<b>(\$1,003.70)</b>		<b>\$5,465.49</b>	
<b>Fund 159 - County Extension Education</b>											
<b>REVENUE</b>											
Department <b>25 - General County</b>											
311.10	Property taxes	225,000.00	2,411.90	227,411.90	35,876.86	.00	219,842.85	7,569.05	97	229,878.33	
311.12	Collectors auction account	.00	.00	.00	.00	.00	117.06	(117.06)	+++	54.74	
361.30	Collector's interest '90	.00	.00	.00	6.00	.00	140.46	(140.46)	+++	96.97	
Department <b>25 - General County Totals</b>		<b>\$225,000.00</b>	<b>\$2,411.90</b>	<b>\$227,411.90</b>	<b>\$35,882.86</b>	<b>\$0.00</b>	<b>\$220,100.37</b>	<b>\$7,311.53</b>	<b>97%</b>	<b>\$230,030.04</b>	
<b>REVENUE TOTALS</b>		<b>\$225,000.00</b>	<b>\$2,411.90</b>	<b>\$227,411.90</b>	<b>\$35,882.86</b>	<b>\$0.00</b>	<b>\$220,100.37</b>	<b>\$7,311.53</b>	<b>97%</b>	<b>\$230,030.04</b>	



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 159 - County Extension Education</b>										
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	2,411.90	227,411.90	35,882.86	.00	220,100.37	7,311.53	97	230,030.04
Department 25 - General County Totals		\$225,000.00	\$2,411.90	\$227,411.90	\$35,882.86	\$0.00	\$220,100.37	\$7,311.53	97%	\$230,030.04
<b>EXPENSE TOTALS</b>		\$225,000.00	\$2,411.90	\$227,411.90	\$35,882.86	\$0.00	\$220,100.37	\$7,311.53	97%	\$230,030.04
Fund 159 - County Extension Education Totals										
<b>REVENUE TOTALS</b>		225,000.00	2,411.90	227,411.90	35,882.86	.00	220,100.37	7,311.53	97%	230,030.04
<b>EXPENSE TOTALS</b>		225,000.00	2,411.90	227,411.90	35,882.86	.00	220,100.37	7,311.53	97%	230,030.04
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	70,000.00	4,061.71	74,061.71	11,683.97	.00	71,596.75	2,464.96	97	74,945.81
311.12	Collectors auction account	.00	.00	.00	.00	.00	38.18	(38.18)	+++	17.11
361.30	Collector's interest '90	.00	.00	.00	1.95	.00	45.74	(45.74)	+++	31.63
Department 25 - General County Totals		\$70,000.00	\$4,061.71	\$74,061.71	\$11,685.92	\$0.00	\$71,680.67	\$2,381.04	97%	\$74,994.55
<b>REVENUE TOTALS</b>		\$70,000.00	\$4,061.71	\$74,061.71	\$11,685.92	\$0.00	\$71,680.67	\$2,381.04	97%	\$74,994.55
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,000.00	4,061.71	74,061.71	11,685.92	.00	71,680.67	2,381.04	97	74,994.55
Department 25 - General County Totals		\$70,000.00	\$4,061.71	\$74,061.71	\$11,685.92	\$0.00	\$71,680.67	\$2,381.04	97%	\$74,994.55
<b>EXPENSE TOTALS</b>		\$70,000.00	\$4,061.71	\$74,061.71	\$11,685.92	\$0.00	\$71,680.67	\$2,381.04	97%	\$74,994.55
Fund 160 - Child Advocacy Fund Totals										
<b>REVENUE TOTALS</b>		70,000.00	4,061.71	74,061.71	11,685.92	.00	71,680.67	2,381.04	97%	74,994.55
<b>EXPENSE TOTALS</b>		70,000.00	4,061.71	74,061.71	11,685.92	.00	71,680.67	2,381.04	97%	74,994.55
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	9,261.00	.00	9,261.00	1,210.98	.00	8,180.34	1,080.66	88	8,752.50
311.12	Collectors auction account	.00	.00	.00	.00	.00	228.32	(228.32)	+++	.00
361.10	Investment earnings	124.00	.00	124.00	165.39	.00	736.93	(612.93)	594	297.06
361.30	Collector's interest '90	.00	.00	.00	.14	.00	5.27	(5.27)	+++	3.46
Department 18 - Public Works Totals		\$9,385.00	\$0.00	\$9,385.00	\$1,376.51	\$0.00	\$9,150.86	\$234.14	98%	\$9,053.02
<b>REVENUE TOTALS</b>		\$9,385.00	\$0.00	\$9,385.00	\$1,376.51	\$0.00	\$9,150.86	\$234.14	98%	\$9,053.02
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	11.67
637.00	Public Utility Services	3,500.00	.00	3,500.00	158.82	.00	1,680.33	1,819.67	48	1,845.93
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	4,200.00	800.00	84	4,200.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$41,192.00	\$0.00	\$41,192.00	\$508.82	\$0.00	\$5,880.33	\$35,311.67	14%	\$6,057.60
<b>EXPENSE TOTALS</b>		\$41,192.00	\$0.00	\$41,192.00	\$508.82	\$0.00	\$5,880.33	\$35,311.67	14%	\$6,057.60
Fund 183 - Hillsdale SSA Tax Totals										
<b>REVENUE TOTALS</b>		9,385.00	.00	9,385.00	1,376.51	.00	9,150.86	234.14	98%	9,053.02
<b>EXPENSE TOTALS</b>		41,192.00	.00	41,192.00	508.82	.00	5,880.33	35,311.67	14%	6,057.60
Fund 183 - Hillsdale SSA Tax Totals		(\$31,807.00)	\$0.00	(\$31,807.00)	\$867.69	\$0.00	\$3,270.53	(\$35,077.53)		\$2,995.42
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	45,728.00	.00	45,728.00	8,164.13	.00	40,854.09	4,873.91	89	43,127.13
361.10	Investment earnings	.00	.00	.00	523.23	.00	2,423.82	(2,423.82)	+++	1,099.16
361.30	Collector's interest '90	.00	.00	.00	2.26	.00	26.34	(26.34)	+++	16.84
Department 18 - Public Works Totals		\$45,728.00	\$0.00	\$45,728.00	\$8,689.62	\$0.00	\$43,304.25	\$2,423.75	95%	\$44,243.13
<b>REVENUE TOTALS</b>		\$45,728.00	\$0.00	\$45,728.00	\$8,689.62	\$0.00	\$43,304.25	\$2,423.75	95%	\$44,243.13
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	593.25
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	55.27
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,536.68	(1,536.68)	+++	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	2,468.79	2,531.21	49	965.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	16,908.75	(15,908.75)	1691	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	66.13
637.00	Public Utility Services	10,000.00	.00	10,000.00	1,933.35	.00	11,090.60	(1,090.60)	111	8,664.87
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	17,446.70	.00	37,674.75	(22,674.75)	251	8,025.20
639.00	Rentals	.00	.00	.00	.00	.00	4,184.16	(4,184.16)	+++	.00
644.00	Outside Contractual	75,000.00	.00	75,000.00	6,862.50	.00	13,725.00	61,275.00	18	17,690.00
Department 18 - Public Works Totals		\$116,765.00	\$0.00	\$116,765.00	\$26,242.55	\$0.00	\$87,588.73	\$29,176.27	75%	\$36,059.72
<b>EXPENSE TOTALS</b>		\$116,765.00	\$0.00	\$116,765.00	\$26,242.55	\$0.00	\$87,588.73	\$29,176.27	75%	\$36,059.72
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	45,728.00	.00	45,728.00	8,689.62	.00	43,304.25	2,423.75	95%	44,243.13
	<b>EXPENSE TOTALS</b>	116,765.00	.00	116,765.00	26,242.55	.00	87,588.73	29,176.27	75%	36,059.72
	<b>Fund 184 - Zuma/Canoe Creek SSA Tax Totals</b>	(\$71,037.00)	\$0.00	(\$71,037.00)	(\$17,552.93)	\$0.00	(\$44,284.48)	(\$26,752.52)		\$8,183.41
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
311.10	Property taxes	2,688,687.00	19,092.50	2,707,779.50	427,212.19	.00	2,617,662.22	90,117.28	97	2,710,379.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,381.82	(1,381.82)	+++	564.54
361.30	Collector's interest '90	.00	.00	.00	71.46	.00	1,672.59	(1,672.59)	+++	1,144.69
	Department <b>08 - Sheriff Totals</b>	\$2,688,687.00	\$19,092.50	\$2,707,779.50	\$427,283.65	\$0.00	\$2,620,716.63	\$87,062.87	97%	\$2,712,088.96
	<b>REVENUE TOTALS</b>	\$2,688,687.00	\$19,092.50	\$2,707,779.50	\$427,283.65	\$0.00	\$2,620,716.63	\$87,062.87	97%	\$2,712,088.96
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.45	Transfer to PBC Fund	2,688,687.00	19,092.50	2,707,779.50	427,283.65	.00	2,620,716.63	87,062.87	97	2,712,088.96
	Department <b>08 - Sheriff Totals</b>	\$2,688,687.00	\$19,092.50	\$2,707,779.50	\$427,283.65	\$0.00	\$2,620,716.63	\$87,062.87	97%	\$2,712,088.96
	<b>EXPENSE TOTALS</b>	\$2,688,687.00	\$19,092.50	\$2,707,779.50	\$427,283.65	\$0.00	\$2,620,716.63	\$87,062.87	97%	\$2,712,088.96
	<b>Fund 202 - Jail Lease Debt Service Fund Totals</b>									
	<b>REVENUE TOTALS</b>	2,688,687.00	19,092.50	2,707,779.50	427,283.65	.00	2,620,716.63	87,062.87	97%	2,712,088.96
	<b>EXPENSE TOTALS</b>	2,688,687.00	19,092.50	2,707,779.50	427,283.65	.00	2,620,716.63	87,062.87	97%	2,712,088.96
	<b>Fund 202 - Jail Lease Debt Service Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
Department <b>29 - Human Resources</b>										
361.10	Investment earnings	.00	.00	.00	6,887.31	.00	33,446.40	(33,446.40)	+++	16,914.42
365.02	Medicare Advantage	.00	.00	.00	21,710.00	.00	147,061.28	(147,061.28)	+++	135,227.40
369.94	Miscellaneous - other revenue	.00	.00	.00	82.60	.00	448.40	(448.40)	+++	579.03
Sub Department <b>36 - Insurance</b>										
365.00	Gen fund pension contributions	.00	.00	.00	358,511.67	.00	3,746,034.80	(3,746,034.80)	+++	3,577,736.54
365.01	Other fund pension contributions	.00	.00	.00	273,928.26	.00	3,126,066.13	(3,126,066.13)	+++	3,019,261.15
365.10	Township pension contributions	.00	.00	.00	3,065.28	.00	18,278.14	(18,278.14)	+++	17,001.36
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,086.44	.00	86,689.94	(86,689.94)	+++	84,693.90
365.12	Bi-State pension contributions	.00	.00	.00	39,776.02	.00	239,818.98	(239,818.98)	+++	245,837.84
365.13	Supt of ed pension contribution	.00	.00	.00	5,953.68	.00	20,989.66	(20,989.66)	+++	14,163.16
365.50	Employee pension contributions	.00	.00	.00	81,898.28	.00	969,082.60	(969,082.60)	+++	848,324.28
365.51	Individuals pension contribution	.00	.00	.00	59,290.20	.00	438,771.57	(438,771.57)	+++	374,331.59
369.93	Refunds/rebates for prior years	.00	.00	.00	2,631.02	.00	342,494.55	(342,494.55)	+++	332,984.08
	Sub Department <b>36 - Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$831,140.85	\$0.00	\$8,988,226.37	(\$8,988,226.37)	+++	\$8,514,333.90
Sub Department <b>51 - Eye Care</b>										
365.14	Eye care-other govt units contri	.00	.00	.00	812.12	.00	4,125.11	(4,125.11)	+++	3,669.81
365.52	Eye care - employee contribution	.00	.00	.00	5,736.18	.00	58,987.19	(58,987.19)	+++	50,849.44



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
Department 29 - Human Resources										
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$6,548.30	\$0.00	\$63,112.30	(\$63,112.30)	+++	\$54,519.25
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	6,917.35	.00	17,590.29	(17,590.29)	+++	12,885.71
365.53	Dental care-employee contributio	.00	.00	.00	31,077.53	.00	376,367.24	(376,367.24)	+++	354,927.33
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$37,994.88	\$0.00	\$393,957.53	(\$393,957.53)	+++	\$367,813.04
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$904,363.94	\$0.00	\$9,626,252.28	(\$9,626,252.28)	+++	\$9,089,387.04
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$904,363.94	\$0.00	\$9,626,252.28	(\$9,626,252.28)	+++	\$9,089,387.04
<b>EXPENSE</b>										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	21,600.00	(21,600.00)	+++	23,400.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
Sub Department 36 - Insurance										
526.00	Food Purchases	.00	.00	.00	.00	.00	66.16	(66.16)	+++	.00
636.00	Insurance	.00	.00	.00	585,786.88	.00	8,971,612.64	(8,971,612.64)	+++	8,397,053.64
644.00	Outside Contractual	.00	.00	.00	6,578.00	.00	232,214.90	(232,214.90)	+++	134,808.00
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$592,364.88	\$0.00	\$9,203,893.70	(\$9,203,893.70)	+++	\$8,531,861.64
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	.00	.00	61,465.30	(61,465.30)	+++	54,339.73
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,465.30	(\$61,465.30)	+++	\$54,339.73
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	.00	.00	391,967.56	(391,967.56)	+++	370,830.62
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,967.56	(\$391,967.56)	+++	\$370,830.62
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$594,164.88	\$0.00	\$9,708,904.56	(\$9,708,904.56)	+++	\$9,010,409.99
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$594,164.88	\$0.00	\$9,708,904.56	(\$9,708,904.56)	+++	\$9,010,409.99
Fund 501 - Employee Health Benefit Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	904,363.94	.00	9,626,252.28	(9,626,252.28)	+++	9,089,387.04
<b>EXPENSE TOTALS</b>		.00	.00	.00	594,164.88	.00	9,708,904.56	(9,708,904.56)	+++	9,010,409.99
Fund 501 - Employee Health Benefit Totals		\$0.00	\$0.00	\$0.00	\$310,199.06	\$0.00	(\$82,652.28)	\$82,652.28		\$78,977.05
Fund 607 - TBA										
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
361.10	Investment earnings	.00	.00	.00	372.18	.00	1,758.07	(1,758.07)	+++	1,014.47
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 13 - Chief County Assessor Totals		\$2,500.00	\$0.00	\$2,500.00	\$372.18	\$0.00	\$1,758.07	\$741.93	70%	\$5,014.47
<b>REVENUE TOTALS</b>		\$2,500.00	\$0.00	\$2,500.00	\$372.18	\$0.00	\$1,758.07	\$741.93	70%	\$5,014.47





# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 607 - TBA</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,000.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	17,714.39
Department <b>13 - Chief County Assessor Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$43,436.72</b>
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$43,436.72</b>
Fund <b>607 - TBA Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>372.18</b>	<b>.00</b>	<b>1,758.07</b>	<b>741.93</b>	<b>70%</b>	<b>5,014.47</b>
<b>EXPENSE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>43,436.72</b>
Fund <b>607 - TBA Totals</b>		<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$372.18</b>	<b>\$0.00</b>	<b>\$1,758.07</b>	<b>(\$4,258.07)</b>		<b>(\$38,422.25)</b>
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.36	Township motor fuel tax	.00	.00	.00	129,315.67	.00	490,419.33	(490,419.33)	+++	488,785.05
361.10	Investment earnings	.00	.00	.00	3,610.61	.00	17,169.15	(17,169.15)	+++	6,699.99
Department <b>18 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,926.28</b>	<b>\$0.00</b>	<b>\$507,588.48</b>	<b>(\$507,588.48)</b>	<b>+++</b>	<b>\$495,485.04</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,926.28</b>	<b>\$0.00</b>	<b>\$507,588.48</b>	<b>(\$507,588.48)</b>	<b>+++</b>	<b>\$495,485.04</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	.00	.00	.00	11,504.11	.00	11,504.11	(11,504.11)	+++	17,363.81
Sub Department <b>12 - Engineering Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,504.11</b>	<b>\$0.00</b>	<b>\$11,504.11</b>	<b>(\$11,504.11)</b>	<b>+++</b>	<b>\$17,363.81</b>
Sub Department <b>31 - Road Maintenance</b>										
522.00	Operating Supplies	.00	.00	.00	15,000.82	.00	42,144.41	(42,144.41)	+++	17,360.23
523.00	Repair/Maintenance Supplies	.00	.00	.00	346.86	.00	110,983.47	(110,983.47)	+++	92,105.54
633.00	Travel	.00	.00	.00	250.88	.00	53,916.26	(53,916.26)	+++	50,821.98
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	20,525.56	(20,525.56)	+++	18,996.84
644.00	Outside Contractual	.00	.00	.00	7,984.20	.00	223,897.73	(223,897.73)	+++	200,597.85
Sub Department <b>31 - Road Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,582.76</b>	<b>\$0.00</b>	<b>\$451,467.43</b>	<b>(\$451,467.43)</b>	<b>+++</b>	<b>\$379,882.44</b>
Department <b>18 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,086.87</b>	<b>\$0.00</b>	<b>\$462,971.54</b>	<b>(\$462,971.54)</b>	<b>+++</b>	<b>\$397,246.25</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,086.87</b>	<b>\$0.00</b>	<b>\$462,971.54</b>	<b>(\$462,971.54)</b>	<b>+++</b>	<b>\$397,246.25</b>
Fund <b>610 - Town Motor Fuel Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>132,926.28</b>	<b>.00</b>	<b>507,588.48</b>	<b>(507,588.48)</b>	<b>+++</b>	<b>495,485.04</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>35,086.87</b>	<b>.00</b>	<b>462,971.54</b>	<b>(462,971.54)</b>	<b>+++</b>	<b>397,246.25</b>
Fund <b>610 - Town Motor Fuel Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,839.41</b>	<b>\$0.00</b>	<b>\$44,616.94</b>	<b>(\$44,616.94)</b>		<b>\$98,238.79</b>



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
361.10	Investment earnings	.00	.00	.00	65.13	.00	309.49	(309.49)	+++	224.44
Department <b>18 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.13</b>	<b>\$0.00</b>	<b>\$309.49</b>	<b>(\$309.49)</b>	<b>+++</b>	<b>\$53,603.39</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.13</b>	<b>\$0.00</b>	<b>\$309.49</b>	<b>(\$309.49)</b>	<b>+++</b>	<b>\$53,603.39</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>38 - Construction Twp. Bridge</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
Sub Department <b>38 - Construction Twp. Bridge Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,378.95</b>
Department <b>18 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,378.95</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,378.95</b>
Fund <b>611 - Township Bridges Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>65.13</b>	<b>.00</b>	<b>309.49</b>	<b>(309.49)</b>	<b>+++</b>	<b>53,603.39</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>53,378.95</b>
Fund <b>611 - Township Bridges Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.13</b>	<b>\$0.00</b>	<b>\$309.49</b>	<b>(\$309.49)</b>		<b>\$224.44</b>
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
351.13	DUI Fines	.00	.00	.00	3,579.22	.00	17,268.91	(17,268.91)	+++	23,117.76
361.10	Investment earnings	.00	.00	.00	143.48	.00	660.61	(660.61)	+++	589.90
391.01	Transfers in from other funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.70</b>	<b>\$0.00</b>	<b>\$17,929.52</b>	<b>(\$17,929.52)</b>	<b>+++</b>	<b>\$26,207.66</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.70</b>	<b>\$0.00</b>	<b>\$17,929.52</b>	<b>(\$17,929.52)</b>	<b>+++</b>	<b>\$26,207.66</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	205.25	(205.25)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	7,398.00	(7,398.00)	+++	205.25
631.00	Professional Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	4,560.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	9,100.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	72,173.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,263.25</b>	<b>(\$10,263.25)</b>	<b>+++</b>	<b>\$86,038.25</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,263.25</b>	<b>(\$10,263.25)</b>	<b>+++</b>	<b>\$86,038.25</b>
Fund <b>651 - DUI Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,722.70</b>	<b>.00</b>	<b>17,929.52</b>	<b>(17,929.52)</b>	<b>+++</b>	<b>26,207.66</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,263.25</b>	<b>(10,263.25)</b>	<b>+++</b>	<b>86,038.25</b>
Fund <b>651 - DUI Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.70</b>	<b>\$0.00</b>	<b>\$7,666.27</b>	<b>(\$7,666.27)</b>		<b>(\$59,830.59)</b>



# Budget Performance Report

Fiscal Year to Date 11/30/18  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 652 - Youth Education/SAFE Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
361.10	Investment earnings	.00	.00	.00	5.55	.00	21.50	(21.50)	+++	10.58
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,583.00	(1,583.00)	+++	1,538.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>	<b>\$1,604.50</b>	<b>(\$1,604.50)</b>	<b>+++</b>	<b>\$1,548.58</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>	<b>\$1,604.50</b>	<b>(\$1,604.50)</b>	<b>+++</b>	<b>\$1,548.58</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,240.00	(1,240.00)	+++	2,179.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>(\$1,240.00)</b>	<b>+++</b>	<b>\$2,179.00</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>(\$1,240.00)</b>	<b>+++</b>	<b>\$2,179.00</b>
<b>Fund 652 - Youth Education/SAFE Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5.55</b>	<b>.00</b>	<b>1,604.50</b>	<b>(1,604.50)</b>	<b>+++</b>	<b>1,548.58</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240.00</b>	<b>(1,240.00)</b>	<b>+++</b>	<b>2,179.00</b>
<b>Fund 652 - Youth Education/SAFE Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>	<b>\$364.50</b>	<b>(\$364.50)</b>		<b>(\$630.42)</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>77,651,380.00</b>	<b>1,340,342.97</b>	<b>78,991,722.97</b>	<b>13,461,660.38</b>	<b>.00</b>	<b>82,584,145.86</b>	<b>(3,592,422.89)</b>	<b>105%</b>	<b>84,687,525.83</b>
<b>EXPENSE TOTALS</b>		<b>84,389,763.97</b>	<b>2,529,929.38</b>	<b>86,919,693.35</b>	<b>10,739,138.91</b>	<b>34,023.20</b>	<b>84,620,612.76</b>	<b>2,265,057.39</b>	<b>97%</b>	<b>83,761,863.02</b>
<b>Grand Totals</b>		<b>(\$6,738,383.97)</b>	<b>(\$1,189,586.41)</b>	<b>(\$7,927,970.38)</b>	<b>\$2,722,521.47</b>	<b>(\$34,023.20)</b>	<b>(\$2,036,466.90)</b>	<b>(\$5,857,480.28)</b>		<b>\$925,662.81</b>