



Budget Performance Report

Fiscal Year to Date 02/28/21
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	6,728,997.00	.00	6,728,997.00	.00	.00	.00	6,728,997.00	0	6,673,723.54
311.12	Collectors auction account	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,114.74
316.31	IL Video gaming tax	.00	.00	.00	.00	.00	.00	.00	+++	2,793.70
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	612,669.50
333.10	Federal-in lieu of taxes	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	17,598.00
335.10	State income tax	1,360,000.00	.00	1,360,000.00	198,376.49	.00	386,015.15	973,984.85	28	1,923,113.87
335.15	Replacement revenue	2,300,000.00	.00	2,300,000.00	.00	.00	424,544.50	1,875,455.50	18	2,467,085.13
335.20	Sales and use taxes	425,000.00	.00	425,000.00	31,043.24	.00	31,043.24	393,956.76	7	579,257.13
335.21	Local use tax	690,000.00	.00	690,000.00	74,606.07	.00	74,606.07	615,393.93	11	736,727.52
335.24	Cannabis Sales & Use Tax	500,000.00	.00	500,000.00	51,980.54	.00	53,936.83	446,063.17	11	186,427.81
335.25	Auto leasing tax	88,000.00	.00	88,000.00	4,222.82	.00	4,222.82	83,777.18	5	65,283.33
335.26	Aviation fuel sales tax	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	5,345.49
335.28	1/4 cent sales tax	3,500,000.00	.00	3,500,000.00	284,997.88	.00	284,997.88	3,215,002.12	8	3,682,521.11
336.10	State-in lieu of taxes	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0	158,265.33
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	.00	224,432.00	0	224,432.00
341.01	Drug addiction services fees	350.00	.00	350.00	15.00	.00	15.00	335.00	4	270.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	35,480.00
361.10	Investment earnings	6,000.00	.00	6,000.00	1,974.81	.00	4,176.47	1,823.53	70	32,448.30
361.30	Collector's interest '90	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	1,041.55
361.41	Trust fund interest	1,200.00	.00	1,200.00	26.94	.00	56.08	1,143.92	5	519.28
361.42	Special collector's interest	1,380.00	.00	1,380.00	201.81	.00	378.52	1,001.48	27	2,572.98
361.44	Mobile home interest	50.00	.00	50.00	44.11	.00	84.68	(34.68)	169	349.51
361.45	Forfeiture interest	165.00	.00	165.00	25.73	.00	51.20	113.80	31	331.31
361.47	Partial payment interest	27.00	.00	27.00	1.74	.00	3.60	23.40	13	35.72
361.48	After settle mobile home interes	5.00	.00	5.00	.00	.00	.00	5.00	0	5.32
361.50	Foreclosure account interest	600.00	.00	600.00	83.17	.00	170.93	429.07	28	1,260.21
365.10	Township pension contributions	1,500.00	.00	1,500.00	133.14	.00	332.85	1,167.15	22	1,464.54
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	.00	.00	.00	.00	+++	266.28
369.01	Recycling revenue	.00	.00	.00	.00	.00	3.00	(3.00)	+++	1.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	16,522.39
369.94	Miscellaneous - other revenue	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	4,418.62
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	.00	11,048.00	0	11,048.00
391.13	Transfer from county clerk docum	6,012.00	.00	6,012.00	.00	.00	.00	6,012.00	0	6,012.00
391.14	Transfer from recorder document	26,858.00	.00	26,858.00	.00	.00	.00	26,858.00	0	26,858.00
391.16	Transfer from county highway	293,679.00	.00	293,679.00	.00	.00	.00	293,679.00	0	293,679.00
391.17	Transfer from county bridge	37,150.00	.00	37,150.00	.00	.00	.00	37,150.00	0	37,150.00
391.18	Transfer from hope creek	.00	.00	.00	.00	.00	(2,082,402.00)	2,082,402.00	+++	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	34,020.00
391.20	Transfer from probation serv fee	21,157.00	.00	21,157.00	.00	.00	.00	21,157.00	0	.00



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Fund 001 - General Fund										
REVENUE										
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	.00	42,939.00	0	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	.00	.00	.00	205,411.00	0	205,411.00
391.30	Transfer from Public bldg commis	2,358,749.00	.00	2,358,749.00	.00	.00	.00	2,358,749.00	0	2,057,844.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	.00	15,304.00	0	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	.00	7,313.00	.00	.00	.00	7,313.00	0	7,313.00
391.34	Transfer from Liability Insurance	96,754.00	.00	96,754.00	.00	.00	.00	96,754.00	0	91,278.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	.00	23,763.00	0	23,763.00
391.50	Transfer from collector tax fee	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	46,500.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	27,014.00
391.54	Transfer from FICA Fund	8,109.00	.00	8,109.00	.00	.00	.00	8,109.00	0	8,109.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	.00	29,978.00	0	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	23.20
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	17,000.00	.00	17,000.00	15,777.06	.00	15,777.06	1,222.94	93	19,828.72
369.04	Commerce Bank program cash back	17,000.00	.00	17,000.00	878.01	.00	2,869.64	14,130.36	17	28,443.60
Department 01 - Auditor Totals		\$34,000.00	\$0.00	\$34,000.00	\$16,655.07	\$0.00	\$18,646.70	\$15,353.30	55%	\$48,272.32
Department 02 - County Board										
316.31	IL Video gaming tax	20,000.00	.00	20,000.00	.00	.00	1,416.28	18,583.72	7	20,385.38
316.46	Line easement tax	100,000.00	.00	100,000.00	25,009.74	.00	25,213.57	74,786.43	25	101,292.87
321.10	Liquor & entertainment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	23,556.75
321.12	Permit - fireworks	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
321.13	Raffle Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	110.00
341.02	Millinium Waste Fee	110,000.00	.00	110,000.00	.00	.00	19,323.47	90,676.53	18	135,543.16
362.10	Rents	166,000.00	.00	166,000.00	5,274.33	.00	20,210.68	145,789.32	12	144,926.90
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	403.33	.00	1,209.99	3,790.01	24	4,839.96
362.10	Rents	16,700.00	.00	16,700.00	2,843.30	.00	2,843.30	13,856.70	17	17,059.80
Sub Department RE - Office Rental Totals		\$21,700.00	\$0.00	\$21,700.00	\$3,246.63	\$0.00	\$4,053.29	\$17,646.71	19%	\$21,899.76
Department 02 - County Board Totals		\$458,400.00	\$0.00	\$458,400.00	\$33,530.70	\$0.00	\$70,217.29	\$388,182.71	15%	\$447,864.82
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	101,073.00	.00	211,690.97	1,188,309.03	15	1,155,962.47
348.01	Circuit clerk county fees	15,000.00	.00	15,000.00	1,089.68	.00	1,361.01	13,638.99	9	14,383.80
348.04	Peer Justice Youth diversion fees	.00	.00	.00	.00	.00	.00	.00	+++	1,431.90
348.05	Circuit clerk miscellaneous fees	600.00	.00	600.00	46.72	.00	46.72	553.28	8	660.43
348.06	RICo Drug enforcement fines	30,000.00	.00	30,000.00	435.97	.00	2,364.62	27,635.38	8	11,044.81
351.31	Circuit clerk county fines	200,000.00	.00	200,000.00	13,078.11	.00	20,426.37	179,573.63	10	101,095.13
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	710.09	.00	1,472.20	23,527.80	6	12,986.57



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Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
361.21	Child support checking interest	.00	.00	.00	70.97	.00	144.04	(144.04)	+++	1,151.16
Department 03 - Circuit Clerk Totals		\$1,670,600.00	\$0.00	\$1,670,600.00	\$116,504.54	\$0.00	\$237,505.93	\$1,433,094.07	14%	\$1,298,716.27
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	700.00
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	9,232.50
348.31	Court System Fee	100,000.00	.00	100,000.00	7,424.05	.00	14,648.54	85,351.46	15	89,192.44
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	190.77
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.77
Department 04 - Circuit Court Totals		\$138,000.00	\$0.00	\$138,000.00	\$7,424.05	\$0.00	\$14,648.54	\$123,351.46	11%	\$99,315.71
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	331,620.00	.00	331,620.00	63,905.00	.00	105,366.00	226,254.00	32	356,164.52
Sub Department 10 - Administration Totals		\$331,620.00	\$0.00	\$331,620.00	\$63,905.00	\$0.00	\$105,366.00	\$226,254.00	32%	\$356,164.52
Sub Department 33 - Elections										
335.45	Election reimbursements - state	10,100.00	.00	10,100.00	15,480.00	.00	15,480.00	(5,380.00)	153	9,810.00
Sub Department 33 - Elections Totals		\$10,100.00	\$0.00	\$10,100.00	\$15,480.00	\$0.00	\$15,480.00	(\$5,380.00)	153%	\$9,810.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	2,671.00	.00	2,671.00	(2,671.00)	+++	211,247.38
334.10	State grants - general govt	.00	.00	.00	.00	.00	17,174.13	(17,174.13)	+++	27,391.86
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00	\$19,845.13	(\$19,845.13)	+++	\$238,639.24
Department 05 - County Clerk Totals		\$341,720.00	\$0.00	\$341,720.00	\$82,056.00	\$0.00	\$140,691.13	\$201,028.87	41%	\$604,613.76
Department 06 - Coroner										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	600.00
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	6,225.00	6,225.00	.00	.00	15,259.84	(9,034.84)	245	1,344.00
Sub Department 35 - Grants Totals		\$0.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$15,259.84	(\$9,034.84)	245%	\$1,344.00
Department 06 - Coroner Totals		\$0.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$15,259.84	(\$9,034.84)	245%	\$1,944.00
Department 07 - Recorder										
341.15	County recorder fees	1,200,000.00	.00	1,200,000.00	112,989.87	.00	350,915.61	849,084.39	29	1,313,488.62
341.16	Real estate stamps	180,000.00	.00	180,000.00	12,471.00	.00	48,756.25	131,243.75	27	234,581.00
341.17	Co rental house suppl program	9,000.00	.00	9,000.00	831.50	.00	2,619.50	6,380.50	29	10,028.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	2,029.00	2,029.00	.00	.00	.00	2,029.00	0	85.98
Sub Department 35 - Grants Totals		\$0.00	\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	0%	\$85.98
Department 07 - Recorder Totals		\$1,389,000.00	\$2,029.00	\$1,391,029.00	\$126,292.37	\$0.00	\$402,291.36	\$988,737.64	29%	\$1,558,183.60

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,402.35
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,402.35
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	10,000.00	.00	10,000.00	602.00	.00	1,057.66	8,942.34	11	6,895.14
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	\$0.00	\$10,000.00	\$602.00	\$0.00	\$1,057.66	\$8,942.34	11%	\$6,895.14
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	20.40	379.60	5	120.79
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,500.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,020.40	\$379.60	73%	\$1,620.79
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Sub Department 20 - Law Enforcement										
335.94	IL Sheriff Assoc body cam reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	832.35
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	1,444.85	.00	1,444.85	(1,444.85)	+++	5,920.57
338.30	Andalusia village law enf reimb	77,289.00	.00	77,289.00	6,440.80	.00	19,322.40	57,966.60	25	70,848.80
338.31	Carbon Cliff law enf reimb	177,068.00	.00	177,068.00	14,779.84	.00	58,829.56	118,238.44	33	174,571.37
338.32	Port Byron law enf reimb	148,418.00	.00	148,418.00	.00	.00	24,032.40	124,385.60	16	150,031.12
338.33	Cordova law enforce reimb	36,954.00	.00	36,954.00	3,079.56	.00	9,238.68	27,715.32	25	38,767.04
338.40	Metro Link cops reimb	165,247.00	.00	165,247.00	13,770.59	.00	41,311.77	123,935.23	25	163,357.01
338.41	Schools cops reimbursements	97,544.00	.00	97,544.00	.00	.00	65,000.00	32,544.00	67	97,500.00
342.00	Civil Process IL	260,000.00	.00	260,000.00	6,294.04	.00	12,973.42	247,026.58	5	162,149.78
342.02	Drug enforcement fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	.00	17,100.00	0	17,100.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	560.00	.00	1,360.00	5,640.00	19	7,157.92
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	143.00
342.07	IL State seizure-forfeited funds (not Article 36)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	11,130.77
342.10	Police radio user fees	14,740.00	.00	14,740.00	1,096.00	.00	3,288.00	11,452.00	22	24,991.12
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	780.50	.00	780.50	479.50	62	117.45
348.18	Electronic citation fees	.00	.00	.00	1,204.22	.00	2,489.22	(2,489.22)	+++	15,443.01
351.10	Traffic fines	140,000.00	.00	140,000.00	8,363.10	.00	16,971.58	123,028.42	12	131,933.08
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	250.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	77.05	.00	1,713.41	(713.41)	171	1,979.31
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	.97
391.11	Transfer from court doc storage	3,600.00	.00	3,600.00	.00	.00	1,800.00	1,800.00	50	.00



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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
391.24	Trans from Cir. Clerk Oper & Adm	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,600.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
Sub Department 20 - Law Enforcement Totals		\$1,157,970.00	\$0.00	\$1,157,970.00	\$57,890.55	\$0.00	\$260,580.79	\$897,389.21	23%	\$1,082,724.67
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,500.90
343.10	Pay telephone jail fees	70,000.00	.00	70,000.00	7,800.16	.00	7,800.16	62,199.84	11	90,138.74
343.12	Fed IL Prisoner room & board	190,000.00	.00	190,000.00	.00	.00	60,610.00	129,390.00	32	377,300.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
343.16	Prisoner work release	18,000.00	.00	18,000.00	764.17	.00	1,703.84	16,296.16	9	11,415.19
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	800.00	.00	800.00	3,700.00	18	4,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	.00	.00	613.04	1,886.96	25	4,176.56
343.24	Other IL County Prisoners room & board	70,000.00	.00	70,000.00	10,850.00	.00	10,850.00	59,150.00	16	110,300.00
343.25	Cook County Pharmacy	.00	.00	.00	174.01	.00	527.80	(527.80)	+++	41,216.08
343.26	Scott County prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	165.00
351.11	Sheriff bail bond fines	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,906.00
Sub Department 23 - Correctional Institution Totals		\$403,000.00	\$0.00	\$403,000.00	\$20,388.34	\$0.00	\$82,904.84	\$320,095.16	21%	\$677,518.47
Sub Department 28 - Seized and Forfeited Property										
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,280.78
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,280.78
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	11,163.82	11,163.82	.00	.00	.00	11,163.82	0	714,301.86
331.20	Federal grants-public safety	.00	640.00	640.00	.00	.00	23,767.74	(23,127.74)	3714	116,672.18
331.30	Federal grants-corrections	.00	.00	.00	.00	.00	.00	.00	+++	58,008.00
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	6,453.00	(6,453.00)	+++	.00
334.20	State grants - public safety	.00	4,417.12	4,417.12	.00	.00	8,940.33	(4,523.21)	202	31,909.67
365.20	Private foundation grants	.00	.00	.00	.00	.00	.00	.00	+++	1,010.00
Sub Department 35 - Grants Totals		\$0.00	\$16,220.94	\$16,220.94	\$0.00	\$0.00	\$39,161.07	(\$22,940.13)	241%	\$921,901.71
Department 08 - Sheriff Totals		\$1,574,620.00	\$16,220.94	\$1,590,840.94	\$78,880.89	\$0.00	\$384,724.76	\$1,206,116.18	24%	\$2,694,343.91
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	63,486.00	.00	63,486.00	6,547.05	.00	13,094.10	50,391.90	21	77,298.69
348.20	St Attorney records automation fund	5,030.00	.00	5,030.00	365.72	.00	747.35	4,282.65	15	4,669.94
348.50	Bad check fees	.00	.00	.00	.00	.00	.00	.00	+++	76.65
348.51	States attorney fees	59,400.00	.00	59,400.00	4,020.91	.00	8,338.33	51,061.67	14	48,606.63
351.32	Witness fines	165.00	.00	165.00	.00	.00	.00	165.00	0	184.20
351.35	Sex offend fines 730 5/5-9-1.14	285.00	.00	285.00	.00	.00	100.00	185.00	35	263.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	2,898.12	2,898.12	.00	.00	.00	2,898.12	0	9,507.91
Sub Department 35 - Grants Totals		\$0.00	\$2,898.12	\$2,898.12	\$0.00	\$0.00	\$0.00	\$2,898.12	0%	\$9,507.91
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	27,200.00	.00	27,200.00	157.31	.00	211.32	26,988.68	1	20,845.77
Sub Department SA - State's Attorney Collection Totals		\$27,200.00	\$0.00	\$27,200.00	\$157.31	\$0.00	\$211.32	\$26,988.68	1%	\$20,845.77
Department 09 - State's Attorney Totals		\$155,566.00	\$2,898.12	\$158,464.12	\$11,090.99	\$0.00	\$22,491.10	\$135,973.02	14%	\$161,453.59
Department 11 - Treasurer										
338.02	Treasurer services	11,900.00	.00	11,900.00	.00	.00	2,500.00	9,400.00	21	11,900.00
341.20	Publication fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,210.00
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	45.00	.00	69.00	1,431.00	5	809.00
Department 11 - Treasurer Totals		\$41,400.00	\$0.00	\$41,400.00	\$45.00	\$0.00	\$2,569.00	\$38,831.00	6%	\$40,919.00
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	41,260.00	.00	41,260.00	3,438.47	.00	6,876.94	34,383.06	17	41,261.64
341.25	Assessment copy fees	300.00	.00	300.00	.00	.00	.00	300.00	0	39.55
Department 13 - Chief County Assessor Totals		\$41,560.00	\$0.00	\$41,560.00	\$3,438.47	\$0.00	\$6,876.94	\$34,683.06	17%	\$41,301.19
Department 16 - Information Systems										
338.60	Info systems services reimburse	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,642.95
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,977.50
369.05	Website advertisement use	1,500.00	.00	1,500.00	39.52	.00	62.40	1,437.60	4	993.74
Sub Department 35 - Grants		.00	36,431.83	36,431.83	.00	.00	.00	36,431.83	0	1,728.06
Sub Department 35 - Grants Totals		\$0.00	\$36,431.83	\$36,431.83	\$0.00	\$0.00	\$0.00	\$36,431.83	0%	\$1,728.06
Department 16 - Information Systems Totals		\$17,500.00	\$36,431.83	\$53,931.83	\$39.52	\$0.00	\$62.40	\$53,869.43	0%	\$22,342.25
Department 20 - County Office Building										
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	1,147.35
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,147.35
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,147.35
Department 22 - Zoning										
341.35	Soil & water conservation reimb	.00	.00	.00	(550.00)	.00	(800.00)	800.00	+++	(905.00)
342.45	Zoning fees	285,000.00	.00	285,000.00	33,069.30	.00	73,797.40	211,202.60	26	422,434.95
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	250.00	.00	450.00	9,550.00	4	12,700.00
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	300.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	45.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 22 - Zoning										
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.68
	Department 22 - Zoning Totals	\$295,000.00	\$0.00	\$295,000.00	\$32,769.30	\$0.00	\$73,447.40	\$221,552.60	25%	\$434,575.63
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	5,592.52	5,592.52	.00	.00	6,566.62	(974.10)	117	6,566.63
	Sub Department 35 - Grants Totals	\$0.00	\$5,592.52	\$5,592.52	\$0.00	\$0.00	\$6,566.62	(\$974.10)	117%	\$6,566.63
	Department 25 - General County Totals	\$0.00	\$5,592.52	\$5,592.52	\$0.00	\$0.00	\$6,566.62	(\$974.10)	117%	\$6,566.63
Department 26 - Court Services										
335.87	Probation officer salary reimb	1,401,356.00	.00	1,401,356.00	.00	.00	.00	1,401,356.00	0	1,472,186.74
348.04	Peer Justice Youth diversion fees	10,000.00	.00	10,000.00	1,067.19	.00	2,059.23	7,940.77	21	10,458.17
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	607.53	.00	961.69	1,038.31	48	2,402.35
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
361.28	Probation interest	20,000.00	.00	20,000.00	348.87	.00	712.50	19,287.50	4	8,900.05
364.15	Parental payments	10,000.00	.00	10,000.00	1,250.00	.00	2,500.00	7,500.00	25	11,572.00
369.90	Victim impact riverside revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	14.99	14.99	.00	.00	.00	14.99	0	3,047.39
337.40	Local grants-judiciary & legal	.00	.00	.00	.00	.00	1,116.64	(1,116.64)	+++	(1,116.64)
	Sub Department 35 - Grants Totals	\$0.00	\$14.99	\$14.99	\$0.00	\$0.00	\$1,116.64	(\$1,101.65)	7449%	\$1,930.75
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
351.30	Electronic Monitoring Fines	30,000.00	.00	30,000.00	3,633.98	.00	10,915.31	19,084.69	36	53,828.18
	Sub Department 76 - Electronic Monitoring Totals	\$30,500.00	\$0.00	\$30,500.00	\$3,633.98	\$0.00	\$10,915.31	\$19,584.69	36%	\$53,828.18
	Department 26 - Court Services Totals	\$1,529,856.00	\$14.99	\$1,529,870.99	\$6,907.57	\$0.00	\$18,265.37	\$1,511,605.62	1%	\$1,561,278.24
Department 27 - Public Defender										
335.89	Public defender salary reimb	108,000.00	.00	108,000.00	8,947.11	.00	17,894.22	90,105.78	17	106,496.61
348.70	Public defender fees	28,000.00	.00	28,000.00	4,535.75	.00	14,107.24	13,892.76	50	50,259.62
	Department 27 - Public Defender Totals	\$136,000.00	\$0.00	\$136,000.00	\$13,482.86	\$0.00	\$32,001.46	\$103,998.54	24%	\$156,756.23
	REVENUE TOTALS	\$27,812,636.00	\$69,412.40	\$27,882,048.40	\$1,176,850.82	\$0.00	\$628,502.66	\$27,253,545.74	2%	\$30,295,316.91
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	189,344.66	.00	189,344.66	14,498.13	.00	42,691.64	146,653.02	23	218,432.28
521.00	Office Supplies	273.00	.00	273.00	.00	.00	35.44	237.56	13	244.36
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	17.50
630.00	Training & Education	480.00	.00	480.00	.00	.00	280.00	200.00	58	368.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	.00	760.00	0	760.00
632.00	Communications	349.00	.00	349.00	31.92	.00	42.43	306.57	12	303.30
633.00	Travel	1,680.00	.00	1,680.00	.00	.00	79.92	1,600.08	5	109.89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
634.00	Publishing	115.00	.00	115.00	.00	.00	.00	115.00	0	113.08
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	700.00	.00	100	754.00
644.00	Outside Contractual	854.00	.00	854.00	70.46	.00	210.00	644.00	25	804.69
Department 01 - Auditor Totals		\$194,580.66	\$0.00	\$194,580.66	\$14,600.51	\$0.00	\$44,039.43	\$150,541.23	23%	\$221,907.10
Department 02 - County Board										
411.00	Salaries and wages	192,080.84	.00	192,080.84	15,750.65	.00	42,007.34	150,073.50	22	193,173.05
521.00	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	58.42
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	159.98
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	18.88
630.00	Training & Education	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
632.00	Communications	100.00	.00	100.00	39.02	.00	42.00	58.00	42	107.58
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	30.24
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	377.00
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,600.00	400.00	80	.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	148.42	.00	442.35	1,057.65	29	1,744.68
Sub Department 62 - Waste Management										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	86.52
Sub Department 62 - Waste Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86.52
Sub Department RE - Office Rental										
637.00	Public Utility Services	2,000.00	.00	2,000.00	187.33	.00	417.81	1,582.19	21	1,801.03
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	87.50
Sub Department RE - Office Rental Totals		\$2,000.00	\$0.00	\$2,000.00	\$187.33	\$0.00	\$417.81	\$1,582.19	21%	\$1,888.53
Department 02 - County Board Totals		\$201,630.84	\$0.00	\$201,630.84	\$16,125.42	\$0.00	\$44,509.50	\$157,121.34	22%	\$197,644.88
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,428,999.56	.00	1,428,999.56	92,397.47	.00	267,636.91	1,161,362.65	19	1,179,515.61
412.00	Overtime	14,000.00	.00	14,000.00	572.52	.00	1,953.63	12,046.37	14	7,562.01
Sub Department 35 - Grants										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	844.25
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,131.03
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	62,994.67
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,972.50
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	149.90
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,932.00



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73,024.35
Department 03 - Circuit Clerk Totals		\$1,442,999.56	\$0.00	\$1,442,999.56	\$92,969.99	\$0.00	\$269,590.54	\$1,173,409.02	19%	\$1,260,101.97
Department 04 - Circuit Court										
411.00	Salaries and wages	142,920.00	.00	142,920.00	10,495.91	.00	30,962.84	111,957.16	22	134,403.36
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	5,788.27	.00	5,788.27	211.73	96	5,855.04
521.00	Office Supplies	1,500.00	.00	1,500.00	483.75	.00	602.50	897.50	40	1,506.49
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	620.17	9,379.83	6	2,528.14
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	26.00	(26.00)	+++	60.44
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	119.92
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	6,493.89
631.00	Professional Services	455,000.00	.00	455,000.00	45,078.87	.00	104,578.03	350,421.97	23	392,869.67
632.00	Communications	12,000.00	.00	12,000.00	20.79	.00	58.23	11,941.77	0	6,682.64
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	100.00
643.00	Juror Fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	10,993.49
644.00	Outside Contractual	4,500.00	.00	4,500.00	371.95	.00	1,108.56	3,391.44	25	5,214.29
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	271.62
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	400.63
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$672.25
Department 04 - Circuit Court Totals		\$712,720.00	\$0.00	\$712,720.00	\$62,239.54	\$0.00	\$143,744.60	\$568,975.40	20%	\$567,499.62
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	290,282.32	.00	290,282.32	19,412.05	.00	60,366.93	229,915.39	21	276,644.80
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,625.75
521.00	Office Supplies	1,000.00	.00	1,000.00	35.35	.00	400.65	599.35	40	650.00
522.00	Operating Supplies	400.00	.00	400.00	3.97	.00	3.97	396.03	1	263.17
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	80.00	.00	80.00	220.00	27	57.70
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	53.95
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	96.04
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	.00	400.00	0	562.99
630.00	Training & Education	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	20.00
632.00	Communications	1,810.00	.00	1,810.00	.00	.00	42.41	1,767.59	2	527.63
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	8.04
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	76.24	423.76	15	50.00
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	40.00



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
642.00	Dues & memberships	885.00	.00	885.00	.00	.00	100.00	785.00	11	1,480.00
644.00	Outside Contractual	27,342.00	.00	27,342.00	1,018.97	.00	3,056.91	24,285.09	11	31,010.33
Sub Department 10 - Administration Totals		\$327,169.32	\$0.00	\$327,169.32	\$20,550.34	\$0.00	\$64,127.11	\$263,042.21	20%	\$315,090.40
Sub Department 33 - Elections										
411.00	Salaries and wages	201,260.00	.00	201,260.00	15,262.32	.00	45,194.85	156,065.15	22	196,477.41
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	12,997.97
521.00	Office Supplies	9,200.00	.00	9,200.00	98.04	.00	98.04	9,101.96	1	1,834.06
522.00	Operating Supplies	3,000.00	.00	3,000.00	60.88	.00	60.88	2,939.12	2	2,010.01
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	373.77
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	45.97
631.00	Professional Services	15,715.00	.00	15,715.00	686.40	.00	686.40	15,028.60	4	23,375.06
632.00	Communications	150,675.00	.00	150,675.00	707.76	.00	1,824.48	148,850.52	1	15,616.23
633.00	Travel	2,000.00	.00	2,000.00	97.52	.00	97.52	1,902.48	5	1,767.71
634.00	Publishing	100.00	.00	100.00	21.84	.00	21.84	78.16	22	17,885.04
635.00	Printing & Duplicating	62,280.00	.00	62,280.00	38.75	.00	38.75	62,241.25	0	57,008.20
638.00	Repairs & Maintenance	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	7,241.10
639.00	Rentals	2,650.00	.00	2,650.00	512.00	.00	512.00	2,138.00	19	2,118.00
644.00	Outside Contractual	52,000.00	.00	52,000.00	10,000.00	.00	28,597.50	23,402.50	55	32,317.00
647.00	Election Canvass & Judges	137,266.00	.00	137,266.00	13,198.75	.00	13,568.75	123,697.25	10	177,020.37
Sub Department 33 - Elections Totals		\$656,546.00	\$0.00	\$656,546.00	\$40,684.26	\$0.00	\$90,701.01	\$565,844.99	14%	\$548,087.90
Sub Department 35 - Grants										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	39,493.07
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,959.55
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,080.52
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.42
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	4,070.26
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	71,342.95
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	22,125.95
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,671.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	228.10
647.00	Election Canvass & Judges	.00	.00	.00	.00	.00	.00	.00	+++	42,358.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,793.14
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,373.77
Department 05 - County Clerk Totals		\$983,715.32	\$0.00	\$983,715.32	\$61,234.60	\$0.00	\$154,828.12	\$828,887.20	16%	\$1,085,552.07



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 06 - Coroner										
411.00	Salaries and wages	128,251.00	.00	128,251.00	9,827.58	.00	28,991.36	99,259.64	23	125,087.24
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	115,000.00	.00	115,000.00	8,478.00	.00	23,467.85	91,532.15	20	113,112.44
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	33.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	450.00
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	475.00	475.00	.00	.00	475.00	.00	100	357.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,498.96
638.00	Repairs & Maintenance	.00	5,750.00	5,750.00	.00	.00	5,750.00	.00	100	1,000.87
Sub Department 35 - Grants Totals		\$0.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	\$0.00	100%	\$2,856.83
Department 06 - Coroner Totals		\$244,251.00	\$6,225.00	\$250,476.00	\$18,305.58	\$0.00	\$58,684.21	\$191,791.79	23%	\$241,539.51
Department 07 - Recorder										
411.00	Salaries and wages	291,055.21	.00	291,055.21	22,242.24	.00	65,002.13	226,053.08	22	281,765.41
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	85.98
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,029.00	2,029.00	.00	.00	2,029.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100%	\$85.98
Department 07 - Recorder Totals		\$291,055.21	\$2,029.00	\$293,084.21	\$22,242.24	\$0.00	\$67,031.13	\$226,053.08	23%	\$281,851.39
Department 08 - Sheriff										
Sub Department 10 - Administration										
522.00	Operating Supplies	23,075.00	.00	23,075.00	5.43	.00	1,243.20	21,831.80	5	8,585.20
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	18,650.00	.00	18,650.00	2,653.53	.00	3,112.30	15,537.70	17	9,969.02
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	22.98
631.00	Professional Services	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	1,525.12
632.00	Communications	38,055.00	.00	38,055.00	1,537.14	.00	4,464.36	33,590.64	12	34,014.71
638.00	Repairs & Maintenance	.00	.00	.00	324.00	.00	324.00	(324.00)	+++	3,950.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	70.00
644.00	Outside Contractual	14,703.00	.00	14,703.00	184.93	.00	6,792.30	7,910.70	46	18,290.03
764.00	Mach & Equipment \$1,000-\$4,999	46,005.00	.00	46,005.00	.00	.00	.00	46,005.00	0	17,271.00
Sub Department 10 - Administration Totals		\$146,088.00	\$0.00	\$146,088.00	\$4,705.03	\$0.00	\$15,936.16	\$130,151.84	11%	\$93,698.06
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	369,208.34	.00	369,208.34	28,008.74	.00	79,934.99	289,273.35	22	356,517.29
412.00	Overtime	10,000.00	.00	10,000.00	2,513.42	.00	5,153.85	4,846.15	52	6,494.56
414.00	Uniform/Clothing	5,250.00	.00	5,250.00	222.30	.00	3,392.60	1,857.40	65	4,369.24
522.00	Operating Supplies	95,000.00	.00	95,000.00	7,076.19	35,027.14	22,411.88	37,560.98	60	101,400.71
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	4,011.76	.00	6,025.57	23,974.43	20	25,914.18
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	.00	.00	959.46	6,865.54	12	11,585.63



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
631.00	Professional Services	38,527.00	.00	38,527.00	3,065.50	.00	7,799.84	30,727.16	20	24,619.71
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	89.95
633.00	Travel	2,000.00	.00	2,000.00	373.87	.00	520.55	1,479.45	26	2,196.88
637.00	Public Utility Services	500,000.00	.00	500,000.00	19,845.90	.00	65,977.88	434,022.12	13	407,989.93
638.00	Repairs & Maintenance	130,000.00	.00	130,000.00	5,523.28	.00	12,500.46	117,499.54	10	128,458.29
639.00	Rentals	2,000.00	.00	2,000.00	.00	.00	70.00	1,930.00	4	630.00
644.00	Outside Contractual	139,920.00	.00	139,920.00	90.00	.00	20,108.25	119,811.75	14	84,981.77
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	6,200.00
764.00	Mach & Equipment \$1,000-\$4,999	12,890.00	.00	12,890.00	.00	.00	1,093.75	11,796.25	8	6,079.87
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	138,734.00
766.00	Building Remodeling over \$5,000	107,000.00	83,757.00	190,757.00	20,903.00	.00	77,100.00	113,657.00	40	253,614.00
768.00	Mach & Equipment over \$5,000	106,000.00	.00	106,000.00	.00	.00	12,610.00	93,390.00	12	245,487.86
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$1,555,620.34	\$83,757.00	\$1,639,377.34	\$91,633.96	\$35,027.14	\$315,659.08	\$1,288,691.12	21%	\$1,825,363.87
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,489,035.11	.00	3,489,035.11	256,382.78	.00	759,180.65	2,729,854.46	22	3,506,005.56
412.00	Overtime	100,000.00	.00	100,000.00	10,500.44	.00	21,607.14	78,392.86	22	96,750.01
414.00	Uniform/Clothing	54,270.00	.00	54,270.00	.00	.00	28,017.38	26,252.62	52	40,404.83
521.00	Office Supplies	10,000.00	.00	10,000.00	596.74	.00	1,614.52	8,385.48	16	10,220.31
522.00	Operating Supplies	24,650.00	.00	24,650.00	4,672.11	.00	7,539.24	17,110.76	31	25,966.80
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	4,135.02
523.00	Repair/Maintenance Supplies	.00	.00	.00	23.45	.00	43.91	(43.91)	+++	1,099.98
524.00	Small Tools & Equip under \$1,000	21,650.00	.00	21,650.00	.00	.00	.00	21,650.00	0	22,200.92
526.00	Food Purchases	2,000.00	.00	2,000.00	45.47	.00	45.47	1,954.53	2	1,414.38
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11.49
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	58.83
630.00	Training & Education	38,925.00	.00	38,925.00	.00	.00	6,634.00	32,291.00	17	16,908.25
631.00	Professional Services	14,539.00	.00	14,539.00	833.90	.00	1,436.90	13,102.10	10	9,583.34
632.00	Communications	8,000.00	.00	8,000.00	285.35	.00	746.95	7,253.05	9	6,404.08
633.00	Travel	175,000.00	.00	175,000.00	13,333.86	.00	25,150.73	149,849.27	14	119,207.83
635.00	Printing & Duplicating	7,400.00	.00	7,400.00	86.25	.00	167.50	7,232.50	2	1,858.90
635.ER	Printing of Employee Recognition Items	.00	.00	.00	112.10	.00	224.20	(224.20)	+++	175.00
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	9,997.47	.00	25,327.43	94,672.57	21	77,293.04
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	73.33
642.00	Dues & memberships	6,588.00	.00	6,588.00	437.00	.00	1,672.00	4,916.00	25	2,542.00
644.00	Outside Contractual	73,704.00	.00	73,704.00	.00	.00	.00	73,704.00	0	72,480.00
764.00	Mach & Equipment \$1,000-\$4,999	29,100.00	.00	29,100.00	.00	.00	2,056.10	27,043.90	7	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	5,377.98
768.00	Mach & Equipment over \$5,000	.00	.00	.00	2,576.17	.00	3,040.58	(3,040.58)	+++	502,819.54
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	9,936.73
Sub Department 20 - Law Enforcement Totals		\$4,176,861.11	\$0.00	\$4,176,861.11	\$299,883.09	\$0.00	\$884,504.70	\$3,292,356.41	21%	\$4,532,928.15
Sub Department 21 - Investigations										
631.00	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
633.00	Travel	7,000.00	.00	7,000.00	963.02	.00	2,987.31	4,012.69	43	6,423.80
Sub Department 21 - Investigations Totals		\$16,000.00	\$0.00	\$16,000.00	\$963.02	\$0.00	\$2,987.31	\$13,012.69	19%	\$6,423.80
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	636,297.70	.00	636,297.70	45,968.83	.00	135,593.73	500,703.97	21	607,469.20
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	479.78	9,520.22	5	3,324.04
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	216.45	.00	3,636.45	1,563.55	70	3,960.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	521.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	80.00
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	162.11
644.00	Outside Contractual	96,861.00	.00	96,861.00	23,851.44	.00	24,849.30	72,011.70	26	56,465.02
Sub Department 22 - Radio Dispatching Totals		\$750,358.70	\$0.00	\$750,358.70	\$70,036.72	\$0.00	\$164,559.26	\$585,799.44	22%	\$671,981.37
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,502,565.37	.00	2,502,565.37	192,791.72	.00	553,574.22	1,948,991.15	22	2,289,197.86
412.00	Overtime	130,000.00	.00	130,000.00	11,869.32	.00	35,710.84	94,289.16	27	112,375.45
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	433.99	.00	17,280.20	10,519.80	62	20,464.20
522.00	Operating Supplies	35,000.00	.00	35,000.00	2,371.17	.00	9,522.96	25,477.04	27	33,747.67
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	2,241.40	(2,241.40)	+++	.00
524.00	Small Tools & Equip under \$1,000	3,173.00	.00	3,173.00	498.96	.00	649.62	2,523.38	20	95.64
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	43.39
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	31.49
630.00	Training & Education	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	3,145.00
631.00	Professional Services	96,800.00	.00	96,800.00	12,174.73	.00	17,987.14	78,812.86	19	84,320.86
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	4,760.00
644.00	Outside Contractual	1,200,219.00	.00	1,200,219.00	99,001.77	.00	295,412.99	904,806.01	25	1,183,728.25
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
768.00	Mach & Equipment over \$5,000	827,000.00	.00	827,000.00	.00	.00	.00	827,000.00	0	.00
Sub Department 23 - Correctional Institution Totals		\$4,873,557.37	\$0.00	\$4,873,557.37	\$319,141.66	\$0.00	\$932,379.37	\$3,941,178.00	19%	\$3,731,909.81
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	55,000.00	.00	55,000.00	1,834.76	.00	18,269.99	36,730.01	33	34,436.64
Sub Department 27 - RMS Contracts Totals		\$55,000.00	\$0.00	\$55,000.00	\$1,834.76	\$0.00	\$18,269.99	\$36,730.01	33%	\$34,436.64



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
411.00	Salaries and wages	109,330.84	.00	109,330.84	5,364.96	.00	17,167.88	92,162.96	16	604,069.68
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,351.43
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	131,672.85
414.00	Uniform/Clothing	.00	325.00	325.00	.00	.00	325.00	.00	100	611.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	294.99
522.00	Operating Supplies	.00	1,298.98	1,298.98	.00	.00	1,217.60	81.38	94	10,318.42
524.00	Small Tools & Equip under \$1,000	.00	164.85	164.85	.00	.00	164.85	.00	100	19,215.73
630.00	Training & Education	.00	640.00	640.00	.00	.00	640.00	.00	100	.00
631.00	Professional Services	.00	.00	.00	220.00	.00	220.00	(220.00)	+++	219.13
632.00	Communications	.00	4,432.11	4,432.11	1,185.64	.00	3,459.31	972.80	78	15,539.33
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	71,000.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	4,160.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,695.88
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	148,770.00
768.00	Mach & Equipment over \$5,000	.00	9,685.00	9,685.00	.00	.00	9,685.00	.00	100	85,896.63
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	46,626.11
Sub Department 35 - Grants Totals		\$109,330.84	\$16,545.94	\$125,876.78	\$6,770.60	\$0.00	\$32,879.64	\$92,997.14	26%	\$1,150,441.18
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,183.18
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	533.40
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0%	\$1,716.58
Sub Department EM - Emergency management agency										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	7,265.47
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	300.50
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	351.00	.00	351.00	46.36	.00	92.68	258.32	26	521.78
637.00	Public Utility Services	5,124.00	.00	5,124.00	349.00	.00	726.00	4,398.00	14	3,623.00
644.00	Outside Contractual	.00	.00	.00	50.11	.00	149.35	(149.35)	+++	1,137.95
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Sub Department EM - Emergency management agency Totals		\$8,975.00	\$0.00	\$8,975.00	\$445.47	\$0.00	\$968.03	\$8,006.97	11%	\$12,848.70
Department 08 - Sheriff Totals		\$11,694,305.36	\$100,302.94	\$11,794,608.30	\$795,414.31	\$35,027.14	\$2,368,143.54	\$9,391,437.62	20%	\$12,061,748.16
Department 09 - State's Attorney										
411.00	Salaries and wages	1,404,938.93	.00	1,404,938.93	101,362.45	.00	294,770.24	1,110,168.69	21	1,403,773.88
521.00	Office Supplies	4,000.00	.00	4,000.00	308.13	.00	991.31	3,008.69	25	6,490.57
522.00	Operating Supplies	200.00	.00	200.00	9.03	.00	9.03	190.97	5	20.60
524.00	Small Tools & Equip under \$1,000	2,050.00	.00	2,050.00	76.92	.00	528.65	1,521.35	26	1,411.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.74
527.00	Books & Periodicals	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,749.00
630.00	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
631.00	Professional Services	6,750.00	.00	6,750.00	15.00	.00	2,899.50	3,850.50	43	4,886.58
632.00	Communications	8,200.00	.00	8,200.00	115.25	.00	291.62	7,908.38	4	6,240.65
633.00	Travel	1,367.00	.00	1,367.00	.00	.00	.00	1,367.00	0	1,012.10
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	2,110.30
635.00	Printing & Duplicating	175.00	.00	175.00	.00	.00	.00	175.00	0	120.00
636.00	Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	50.00
642.00	Dues & memberships	4,200.00	.00	4,200.00	.00	.00	3,586.00	614.00	85	3,465.00
644.00	Outside Contractual	67,127.00	.00	67,127.00	1,000.00	.00	2,470.86	64,656.14	4	48,483.05
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	2,778.20	2,778.20	.00	.00	1,916.00	862.20	69	1,690.87
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	25,108.59
632.00	Communications	.00	119.92	119.92	.00	.00	.00	119.92	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	11,156.91
Sub Department 35 - Grants Totals		\$0.00	\$2,898.12	\$2,898.12	\$0.00	\$0.00	\$1,916.00	\$982.12	66%	\$37,956.37
Department 09 - State's Attorney Totals		\$1,510,667.93	\$2,898.12	\$1,513,566.05	\$102,886.78	\$0.00	\$307,463.21	\$1,206,102.84	20%	\$1,519,784.78
Department 10 - Regional Office of Education										
411.00	Salaries and wages	46,500.00	.00	46,500.00	3,563.20	.00	10,511.45	35,988.55	23	43,861.39
639.00	Rentals	12,622.00	.00	12,622.00	11,922.08	.00	11,922.08	699.92	94	12,515.27
Department 10 - Regional Office of Education Totals		\$59,122.00	\$0.00	\$59,122.00	\$15,485.28	\$0.00	\$22,433.53	\$36,688.47	38%	\$56,376.66
Department 11 - Treasurer										
411.00	Salaries and wages	314,535.73	.00	314,535.73	24,090.02	.00	71,049.74	243,485.99	23	314,140.13
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	247.96
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	136.00	864.00	14	793.09
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	29.46	970.54	3	994.67
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	53.00
632.00	Communications	35,000.00	.00	35,000.00	169.31	.00	11,500.45	23,499.55	33	33,193.18
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	1,368.80	3,631.20	27	3,473.80
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	55.63
644.00	Outside Contractual	1,200.00	.00	1,200.00	94.26	.00	280.93	919.07	23	1,086.15
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,020.60
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020.60
Department 11 - Treasurer Totals		\$357,935.73	\$0.00	\$357,935.73	\$24,353.59	\$0.00	\$84,365.38	\$273,570.35	24%	\$355,058.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
411.00	Salaries and wages	236,211.80	.00	236,211.80	14,800.46	.00	40,411.53	195,800.27	17	273,220.16
521.00	Office Supplies	750.00	.00	750.00	474.08	.00	578.79	171.21	77	985.67
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	59.95
524.00	Small Tools & Equip under \$1,000	1,050.00	.00	1,050.00	.00	.00	47.05	1,002.95	4	670.89
526.00	Food Purchases	250.00	.00	250.00	.00	.00	.00	250.00	0	17.95
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	119.88
630.00	Training & Education	3,600.00	.00	3,600.00	740.00	.00	740.00	2,860.00	21	1,700.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
632.00	Communications	10,000.00	.00	10,000.00	622.99	.00	828.16	9,171.84	8	8,442.66
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,844.29
634.00	Publishing	12,500.00	.00	12,500.00	31.24	.00	31.24	12,468.76	0	2,629.77
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	514.37	.00	514.37	585.63	47	502.59
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	545.00	555.00	50	330.00
644.00	Outside Contractual	23,000.00	.00	23,000.00	280.45	.00	5,360.86	17,639.14	23	18,753.34
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	180.00
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	51.07
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$231.07
Department 13 - Chief County Assessor Totals		\$302,041.80	\$0.00	\$302,041.80	\$17,463.59	\$0.00	\$49,057.00	\$252,984.80	16%	\$309,528.22
Department 14 - Board of Review										
411.00	Salaries and wages	56,402.48	.00	56,402.48	4,321.78	.00	12,749.26	43,653.22	23	56,399.24
521.00	Office Supplies	750.00	.00	750.00	75.41	.00	75.41	674.59	10	239.03
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	14.38
524.00	Small Tools & Equip under \$1,000	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	750.00	.00	750.00	300.00	.00	300.00	450.00	40	750.00
630.00	Training & Education	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
631.00	Professional Services	3,500.00	.00	3,500.00	400.00	.00	400.00	3,100.00	11	200.00
632.00	Communications	500.00	.00	500.00	89.83	.00	110.08	389.92	22	416.54
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	23.20
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	20.00
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	75.56	.00	225.19	4,774.81	5	726.51
Department 14 - Board of Review Totals		\$71,592.48	\$0.00	\$71,592.48	\$5,262.58	\$0.00	\$13,859.94	\$57,732.54	19%	\$58,788.90
Department 16 - Information Systems										
411.00	Salaries and wages	406,371.00	.00	406,371.00	31,075.12	.00	91,546.20	314,824.80	23	397,039.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
521.00	Office Supplies	676.00	.00	676.00	.00	.00	.00	676.00	0	68.60
522.00	Operating Supplies	2,900.00	.00	2,900.00	127.31	.00	199.73	2,700.27	7	563.22
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	.00	.00	171.20	4,128.80	4	6,929.12
526.00	Food Purchases	300.00	.00	300.00	.00	.00	31.75	268.25	11	226.20
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	53.00
631.00	Professional Services	.00	.00	.00	225.00	.00	218.86	(218.86)	+++	1,557.26
632.00	Communications	2,150.00	.00	2,150.00	587.46	.00	1,714.87	435.13	80	2,681.04
633.00	Travel	1,200.00	.00	1,200.00	41.85	.00	41.85	1,158.15	3	377.27
644.00	Outside Contractual	112,328.00	.00	112,328.00	566.93	.00	73,032.93	39,295.07	65	102,781.89
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,750.00
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	17.28	17.28	.00	.00	17.28	.00	100	163.41
524.00	Small Tools & Equip under \$1,000	.00	36,384.57	36,384.57	.00	.00	36,384.57	.00	100	1,119.55
632.00	Communications	.00	29.98	29.98	.00	.00	29.98	.00	100	301.30
Sub Department 35 - Grants Totals		\$0.00	\$36,431.83	\$36,431.83	\$0.00	\$0.00	\$36,431.83	\$0.00	100%	\$1,584.26
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(1,533.83)	.00	(1,433.67)	11,433.67	-14	(7,108.07)
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,499.00
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$1,533.83)	\$0.00	(\$1,433.67)	\$11,433.67	-14%	(\$4,609.07)
Department 16 - Information Systems Totals		\$530,225.00	\$46,431.83	\$576,656.83	\$31,089.84	\$0.00	\$201,955.55	\$374,701.28	35%	\$515,002.04
Department 19 - Liquor Commission										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	509.00
Department 19 - Liquor Commission Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$509.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	86,680.00	.00	86,680.00	6,581.50	.00	19,415.45	67,264.55	22	99,933.78
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	17.99
522.00	Operating Supplies	7,000.00	.00	7,000.00	1,040.46	2,695.00	2,031.85	2,273.15	68	7,383.27
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	208.40	1,791.60	10	1,206.18
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	481.95
631.00	Professional Services	3,000.00	.00	3,000.00	61.00	.00	122.00	2,878.00	4	4,408.18
632.00	Communications	25.00	.00	25.00	.00	.00	.00	25.00	0	25.00
633.00	Travel	1,000.00	.00	1,000.00	26.16	.00	50.22	949.78	5	318.53
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	35.00
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	4,273.54	.00	4,901.83	10,098.17	33	15,283.76
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,304.80
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,600.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance Totals		\$147,305.00	\$0.00	\$147,305.00	\$11,982.66	\$2,695.00	\$26,729.75	\$117,880.25	20%	\$157,998.44
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,177.24
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	99.11
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	609.52
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10,485.60
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,371.47
Department 20 - County Office Building Totals		\$147,305.00	\$0.00	\$147,305.00	\$11,982.66	\$2,695.00	\$26,729.75	\$117,880.25	20%	\$170,369.91
Department 22 - Zoning										
411.00	Salaries and wages	275,621.00	.00	275,621.00	20,472.75	.00	60,150.60	215,470.40	22	257,994.34
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	3.06	.00	73.94	326.06	18	407.43
522.00	Operating Supplies	150.00	.00	150.00	83.23	.00	98.58	51.42	66	471.27
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	101.89	148.11	41	29.94
527.00	Books & Periodicals	2,142.00	.00	2,142.00	.00	.00	2,095.86	46.14	98	282.53
630.00	Training & Education	3,795.00	.00	3,795.00	.00	.00	519.00	3,276.00	14	1,100.00
631.00	Professional Services	345.00	.00	345.00	.00	.00	.00	345.00	0	851.76
632.00	Communications	2,858.00	.00	2,858.00	142.00	.00	264.34	2,593.66	9	2,302.37
633.00	Travel	9,410.00	.00	9,410.00	342.93	.00	709.26	8,700.74	8	4,385.70
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	2,149.16
635.00	Printing & Duplicating	250.00	.00	250.00	25.88	.00	25.88	224.12	10	402.66
638.00	Repairs & Maintenance	4,600.00	.00	4,600.00	.00	.00	405.90	4,194.10	9	3,771.21
642.00	Dues & memberships	550.00	.00	550.00	330.00	.00	330.00	220.00	60	600.00
644.00	Outside Contractual	11,685.00	.00	11,685.00	.00	.00	.00	11,685.00	0	8,565.64
768.00	Mach & Equipment over \$5,000	21,300.00	.00	21,300.00	.00	.00	.00	21,300.00	0	23,602.00
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	578.12
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$578.12
Department 22 - Zoning Totals		\$333,756.00	\$0.00	\$333,756.00	\$21,399.85	\$0.00	\$64,775.25	\$268,980.75	19%	\$307,494.13
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	21.90	.00	21.90	78.10	22	67.43
631.00	Professional Services	112,000.00	.00	112,000.00	.00	.00	325.00	111,675.00	0	104,174.42
632.00	Communications	10,000.00	.00	10,000.00	7,398.78	.00	13,927.97	(3,927.97)	139	15,098.32
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,798.20
635.00	Printing & Duplicating	100.00	.00	100.00	10.00	.00	10.00	90.00	10	231.00
635.ER	Printing of Employee Recognition Items	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
638.00	Repairs & Maintenance	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
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
644.00	Outside Contractual	25,000.00	.00	25,000.00	1,284.89	.00	11,004.40	13,995.60	44	26,788.29
699.00	Property Taxes Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,012.92
Sub Department 10 - Administration Totals		\$160,300.00	\$0.00	\$160,300.00	\$8,715.57	\$0.00	\$25,289.27	\$135,010.73	16%	\$155,170.58
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	120.00	.00	120.00	600.00	17	300.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,874.00
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,710.00
Sub Department 29 - Commissions Totals		\$6,220.00	\$0.00	\$6,220.00	\$120.00	\$0.00	\$120.00	\$6,100.00	2%	\$4,884.00
Sub Department 35 - Grants										
631.00	Professional Services	.00	5,592.52	5,592.52	.00	.00	5,592.52	.00	100	16,020.91
Sub Department 35 - Grants Totals		\$0.00	\$5,592.52	\$5,592.52	\$0.00	\$0.00	\$5,592.52	\$0.00	100%	\$16,020.91
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	213,500.00	.00	213,500.00	35,743.17	.00	111,389.90	102,110.10	52	363,362.06
991.70	Transfer to GIS	220,000.00	.00	220,000.00	19,349.00	.00	60,741.00	159,259.00	28	233,723.00
Sub Department 48 - Recording & Reporting Totals		\$433,500.00	\$0.00	\$433,500.00	\$55,092.17	\$0.00	\$172,130.90	\$261,369.10	40%	\$597,085.06
Sub Department 61 - Other Governmental Services										
991.50	Transfer to Bi-State	31,750.00	.00	31,750.00	17,400.00	.00	17,400.00	14,350.00	55	35,204.00
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	12,543.39	.00	25,086.78	125,434.22	17	190,800.92
991.72	Transfer to Animal Control	207,961.00	.00	207,961.00	.00	.00	25,000.00	182,961.00	12	110,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub Department 61 - Other Governmental Services Totals		\$414,232.00	\$0.00	\$414,232.00	\$29,943.39	\$0.00	\$67,486.78	\$346,745.22	16%	\$357,504.92
Sub Department 71 - Professional Services										
632.00	Communications	95,000.00	.00	95,000.00	9,420.79	.00	20,231.94	74,768.06	21	93,904.10
632.CP	Cellular phone communications	10,000.00	.00	10,000.00	8.93	.00	1,482.64	8,517.36	15	(1,850.59)
637.00	Public Utility Services	62,000.00	.00	62,000.00	5,572.69	.00	10,094.06	51,905.94	16	57,968.69
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	14,407.92	592.08	96	23,506.99
Sub Department 71 - Professional Services Totals		\$182,000.00	\$0.00	\$182,000.00	\$15,002.41	\$0.00	\$46,216.56	\$135,783.44	25%	\$173,529.19
Department 25 - General County Totals		\$1,196,252.00	\$5,592.52	\$1,201,844.52	\$108,873.54	\$0.00	\$316,836.03	\$885,008.49	26%	\$1,304,194.66
Department 26 - Court Services										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,402.35
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,566.06
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	105.96
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	31.84
632.00	Communications	.00	14.99	14.99	.00	.00	14.99	.00	100	104.93
Sub Department 35 - Grants Totals		\$0.00	\$14.99	\$14.99	\$0.00	\$0.00	\$14.99	\$0.00	100%	\$3,808.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
411.00	Salaries and wages	1,884,262.20	.00	1,884,262.20	134,668.33	.00	398,799.32	1,485,462.88	21	1,752,578.88
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
991.85	Transfer to YSB	.00	10,000.00	10,000.00	.00	.00	992.04	9,007.96	10	12,779.26
Sub Department 70 - Judicial Totals		\$1,904,262.20	\$10,000.00	\$1,914,262.20	\$134,668.33	\$0.00	\$399,791.36	\$1,514,470.84	21%	\$1,765,358.14
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	.00	10,000.00	1,505.75	.00	2,669.50	7,330.50	27	12,473.50
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,505.75	\$0.00	\$2,669.50	\$7,330.50	27%	\$12,473.50
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	15,879.00	.00	15,879.00	1,277.60	.00	3,650.29	12,228.71	23	15,278.67
522.00	Operating Supplies	3,233.00	.00	3,233.00	.00	.00	427.17	2,805.83	13	3,768.52
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	84.96	.00	289.85	410.15	41	532.81
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,570.00
631.00	Professional Services	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	159.00
637.00	Public Utility Services	16,480.00	.00	16,480.00	1,184.12	.00	2,759.97	13,720.03	17	10,944.36
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	95.00	2,405.00	4	11,184.88
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	527.52	472.48	53	1,431.79
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,415.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,159.00
Sub Department 77 - Ostrum Hall Totals		\$42,472.00	\$0.00	\$42,472.00	\$2,546.68	\$0.00	\$7,749.80	\$34,722.20	18%	\$58,444.03
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	441.75	.00	674.50	9,325.50	7	55,290.68
991.73	Transfer to Child Placement	700,000.00	.00	700,000.00	48,705.84	.00	102,968.72	597,031.28	15	636,670.22
Sub Department 78 - Child Placement Totals		\$710,000.00	\$0.00	\$710,000.00	\$49,147.59	\$0.00	\$103,643.22	\$606,356.78	15%	\$691,960.90
Department 26 - Court Services Totals		\$2,668,734.20	\$10,014.99	\$2,678,749.19	\$187,868.35	\$0.00	\$513,868.87	\$2,164,880.32	19%	\$2,534,447.71
Department 27 - Public Defender										
411.00	Salaries and wages	554,099.25	.00	554,099.25	40,480.07	.00	117,576.05	436,523.20	21	680,903.67
521.00	Office Supplies	2,200.00	.00	2,200.00	102.00	.00	189.00	2,011.00	9	1,814.99
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	172.97
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	.00	700.00	0	50.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950.65
631.00	Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	20.00
632.00	Communications	1,200.00	.00	1,200.00	46.85	.00	62.28	1,137.72	5	523.39
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	16.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
642.00	Dues & memberships	3,300.00	.00	3,300.00	.00	.00	2,310.00	990.00	70	2,431.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	181.81	.00	541.87	1,958.13	22	2,193.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,678.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	198.50
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	13,815.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,691.50
Department 27 - Public Defender Totals		\$573,299.25	\$0.00	\$573,299.25	\$40,810.73	\$0.00	\$120,679.20	\$452,620.05	21%	\$704,767.58
Department 29 - Human Resources										
411.00	Salaries and wages	53,261.05	.00	53,261.05	4,081.23	.00	12,039.65	41,221.40	23	51,749.28
413.00	Employee Health Benefits	3,821,361.85	.00	3,821,361.85	296,839.55	.00	889,322.30	2,932,039.55	23	3,357,233.64
413.09	Retirees Employee Health Benefits	530,985.00	.00	530,985.00	130,549.85	.00	195,367.68	335,617.32	37	579,956.76
Department 29 - Human Resources Totals		\$4,405,607.90	\$0.00	\$4,405,607.90	\$431,470.63	\$0.00	\$1,096,729.63	\$3,308,878.27	25%	\$3,988,939.68
Department 53 - County Administration										
411.00	Salaries and wages	88,438.55	.00	88,438.55	5,149.44	.00	15,190.83	73,247.72	17	104,921.63
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	700.00	3,500.00	17	4,112.50
521.00	Office Supplies	400.00	.00	400.00	.00	.00	68.00	332.00	17	366.44
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	7.40
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	540.00
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	26.03	.00	52.03	447.97	10	469.36
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	135.40
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	44.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	296.00
644.00	Outside Contractual	500.00	.00	500.00	139.90	.00	416.96	83.04	83	1,644.56
Department 53 - County Administration Totals		\$97,938.55	\$0.00	\$97,938.55	\$5,665.37	\$0.00	\$16,427.82	\$81,510.73	17%	\$112,537.29
EXPENSE TOTALS		\$28,019,835.79	\$173,494.40	\$28,193,330.19	\$2,087,744.98	\$37,722.14	\$5,985,752.23	\$22,169,855.82	21%	\$27,855,643.47
Fund 001 - General Fund Totals										
REVENUE TOTALS		27,812,636.00	69,412.40	27,882,048.40	1,176,850.82	.00	628,502.66	27,253,545.74	2%	30,295,316.91
EXPENSE TOTALS		28,019,835.79	173,494.40	28,193,330.19	2,087,744.98	37,722.14	5,985,752.23	22,169,855.82	21%	27,855,643.47
Fund 001 - General Fund Totals		(\$207,199.79)	(\$104,082.00)	(\$311,281.79)	(\$910,894.16)	(\$37,722.14)	(\$5,357,249.57)	\$5,083,689.92		\$2,439,673.44
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	40,000.00	.00	40,000.00	5,125.00	.00	5,125.00	34,875.00	13	48,525.00
361.10	Investment earnings	500.00	.00	500.00	31.40	.00	62.24	437.76	12	455.31



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
REVENUE										
	Department 06 - Coroner Totals	\$40,500.00	\$0.00	\$40,500.00	\$5,156.40	\$0.00	\$5,187.24	\$35,312.76	13%	\$48,980.31
	REVENUE TOTALS	\$40,500.00	\$0.00	\$40,500.00	\$5,156.40	\$0.00	\$5,187.24	\$35,312.76	13%	\$48,980.31
EXPENSE										
	Department 06 - Coroner									
521.00	Office Supplies	800.00	.00	800.00	302.98	.00	334.43	465.57	42	853.21
522.00	Operating Supplies	3,000.00	.00	3,000.00	50.27	.00	205.04	2,794.96	7	4,793.65
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	437.40
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	450.00	2,550.00	15	876.51
632.00	Communications	5,000.00	.00	5,000.00	299.73	.00	575.57	4,424.43	12	4,352.05
633.00	Travel	5,000.00	.00	5,000.00	388.55	.00	773.44	4,226.56	15	3,650.65
635.00	Printing & Duplicating	600.00	.00	600.00	120.93	.00	261.40	338.60	44	289.59
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	72.98	1,427.02	5	324.84
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	850.00	.00	850.00	.00	.00	.00	850.00	0	483.38
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	Department 06 - Coroner Totals	\$63,500.00	\$0.00	\$63,500.00	\$1,162.46	\$0.00	\$2,672.86	\$60,827.14	4%	\$16,061.28
	EXPENSE TOTALS	\$63,500.00	\$0.00	\$63,500.00	\$1,162.46	\$0.00	\$2,672.86	\$60,827.14	4%	\$16,061.28
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	40,500.00	.00	40,500.00	5,156.40	.00	5,187.24	35,312.76	13%	48,980.31
	EXPENSE TOTALS	63,500.00	.00	63,500.00	1,162.46	.00	2,672.86	60,827.14	4%	16,061.28
	Fund 101 - Coroner Fee Fund Totals	(\$23,000.00)	\$0.00	(\$23,000.00)	\$3,993.94	\$0.00	\$2,514.38	(\$25,514.38)		\$32,919.03
Fund 103 - Highway										
REVENUE										
	Department 18 - Public Works									
311.10	Property taxes	2,023,545.00	.00	2,023,545.00	.00	.00	.00	2,023,545.00	0	2,028,616.74
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	1,505.79
335.26	Aviation fuel sales tax	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
338.20	Township maint patrol	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,196.53
344.00	Truck permit fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	883.65
361.10	Investment earnings	10,000.00	.00	10,000.00	791.35	.00	1,559.60	8,440.40	16	10,589.52
361.30	Collector's interest '90	108.00	.00	108.00	.00	.00	.00	108.00	0	316.63
362.20	Equipment rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	126,563.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	840.00	.00	1,259.65	8,740.35	13	10,761.65
391.43	Transfer from MFT Fund	625,841.00	.00	625,841.00	.00	.00	.00	625,841.00	0	625,841.00
392.10	Sales of capital assets	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	Sub Department 35 - Grants									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	15,375.86	(15,375.86)	+++	71,615.95



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Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.86	(\$15,375.86)	+++	\$71,615.95
Department 18 - Public Works Totals		\$2,913,057.00	\$0.00	\$2,913,057.00	\$1,631.35	\$0.00	\$18,195.11	\$2,894,861.89	1%	\$2,893,890.46
REVENUE TOTALS		\$2,913,057.00	\$0.00	\$2,913,057.00	\$1,631.35	\$0.00	\$18,195.11	\$2,894,861.89	1%	\$2,893,890.46
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	48,714.00	.00	48,714.00	3,734.40	.00	11,016.48	37,697.52	23	47,314.09
413.00	Employee Health Benefits	17,912.00	.00	17,912.00	1,492.60	.00	4,477.80	13,434.20	25	17,132.75
413.09	Retirees Employee Health Benefits	42,095.00	.00	42,095.00	1,435.00	.00	4,305.00	37,790.00	10	39,371.80
413.10	FICA/Medicare	3,727.00	.00	3,727.00	285.68	.00	842.76	2,884.24	23	3,619.53
413.20	IMRF	7,687.00	.00	7,687.00	590.04	.00	1,730.32	5,956.68	23	7,297.38
521.00	Office Supplies	1,000.00	.00	1,000.00	62.98	.00	199.98	800.02	20	901.76
522.00	Operating Supplies	1,000.00	.00	1,000.00	85.63	.00	228.19	771.81	23	356.97
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	34.40	.00	34.40	465.60	7	468.33
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	.00	450.00	0	154.06
630.00	Training & Education	150.00	.00	150.00	45.00	.00	45.00	105.00	30	75.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	6,000.00	.00	6,000.00	803.48	.00	1,349.36	4,650.64	22	3,984.29
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	45.03
634.00	Publishing	1,200.00	.00	1,200.00	92.38	.00	276.02	923.98	23	1,347.62
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	12.24
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	2,958.29	1,041.71	74	2,790.48
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	254.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,372.86	877.14	61	2,131.28
644.00	Outside Contractual	2,500.00	.00	2,500.00	89.43	.00	266.54	2,233.46	11	1,498.92
991.00	Transfer to General Fund	293,679.00	.00	293,679.00	.00	.00	.00	293,679.00	0	293,679.00
Sub Department 10 - Administration Totals		\$434,414.00	\$0.00	\$434,414.00	\$8,751.02	\$0.00	\$29,103.00	\$405,311.00	7%	\$422,434.53
Sub Department 12 - Engineering										
411.00	Salaries and wages	21,329.00	.00	21,329.00	612.90	.00	3,702.94	17,626.06	17	18,656.79
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.00	Employee Health Benefits	16,705.20	.00	16,705.20	1,392.10	.00	4,176.30	12,528.90	25	.00
413.10	FICA/Medicare	1,632.00	.00	1,632.00	43.61	.00	338.08	1,293.92	21	1,413.23
413.20	IMRF	3,366.00	.00	3,366.00	800.70	.00	2,386.23	979.77	71	11,223.27
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
523.00	Repair/Maintenance Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	174.43
630.00	Training & Education	500.00	.00	500.00	15.00	.00	15.00	485.00	3	35.00
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	2,030.00	4,970.00	29	11,146.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub Department 12 - Engineering Totals		\$85,032.20	\$0.00	\$85,032.20	\$2,864.31	\$0.00	\$12,648.55	\$72,383.65	15%	\$42,648.72
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	30,000.00	30,000.00	4,330.62	.00	9,625.90	20,374.10	32	31,767.06
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	155.06
413.10	FICA/Medicare	.00	2,295.00	2,295.00	314.30	.00	663.87	1,631.13	29	2,223.43
522.00	Operating Supplies	1,700.00	.00	1,700.00	131.23	.00	250.58	1,449.42	15	1,986.31
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	36.98	.00	198.70	4,801.30	4	1,827.04
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	185.99	814.01	19	269.98
526.00	Food Purchases	500.00	.00	500.00	29.45	.00	46.15	453.85	9	160.00
631.00	Professional Services	6,500.00	.00	6,500.00	651.16	.00	1,805.95	4,694.05	28	5,261.69
637.00	Public Utility Services	40,000.00	.00	40,000.00	4,573.93	.00	9,142.26	30,857.74	23	21,881.99
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,060.42	.00	1,952.67	13,047.33	13	12,255.64
644.00	Outside Contractual	2,500.00	.00	2,500.00	156.72	.00	3,248.85	(748.85)	130	7,595.99
766.00	Building Remodeling over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$122,200.00	\$32,295.00	\$154,495.00	\$11,284.81	\$0.00	\$27,120.92	\$127,374.08	18%	\$85,384.19
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	302,000.00	353,526.00	655,526.00	.00	.00	353,526.00	302,000.00	54	46,000.00
Sub Department 19 - Capital Outlay Totals		\$302,000.00	\$353,526.00	\$655,526.00	\$0.00	\$0.00	\$353,526.00	\$302,000.00	54%	\$46,000.00
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	982,425.00	(25,784.85)	956,640.15	72,855.51	.00	206,510.47	750,129.68	22	767,273.03
412.00	Overtime	39,000.00	.00	39,000.00	30,843.66	.00	49,924.02	(10,924.02)	128	22,313.63
413.00	Employee Health Benefits	224,064.00	.00	224,064.00	17,746.70	.00	52,231.61	171,832.39	23	218,526.09
413.10	FICA/Medicare	78,119.00	(1,972.55)	76,146.45	7,572.53	.00	18,730.17	57,416.28	25	60,714.61
413.20	IMRF	158,427.00	665.17	159,092.17	16,326.31	.00	40,410.76	118,681.41	25	127,142.56
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,925.01
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,233.70
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	544.08	.00	2,141.58	22,858.42	9	22,732.20
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,162.31
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	895.00
631.00	Professional Services	2,100.00	.00	2,100.00	110.00	.00	125.96	1,974.04	6	5,529.14
632.00	Communications	4,330.00	.00	4,330.00	137.15	.00	274.14	4,055.86	6	1,652.23
636.00	Insurance	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
637.00	Public Utility Services	7,700.00	.00	7,700.00	7,743.09	.00	7,960.13	(260.13)	103	6,759.90
638.00	Repairs & Maintenance	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,756.44



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,425.47
Sub Department 31 - Road Maintenance Totals		\$1,545,665.00	(\$27,092.23)	\$1,518,572.77	\$154,379.03	\$0.00	\$378,808.84	\$1,139,763.93	25%	\$1,253,041.32
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	93,334.00	.00	93,334.00	6,387.20	.00	20,311.35	73,022.65	22	88,575.69
412.00	Overtime	9,000.00	.00	9,000.00	1,252.49	.00	3,531.16	5,468.84	39	2,095.42
413.00	Employee Health Benefits	19,720.00	.00	19,720.00	1,492.60	.00	4,398.74	15,321.26	22	17,072.47
413.10	FICA/Medicare	7,867.00	.00	7,867.00	572.94	.00	1,790.89	6,076.11	23	6,704.19
413.20	IMRF	16,156.00	.00	16,156.00	1,090.07	.00	2,848.06	13,307.94	18	9,654.59
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
522.00	Operating Supplies	175,000.00	.00	175,000.00	43,672.56	.00	49,574.68	125,425.32	28	72,450.71
523.00	Repair/Maintenance Supplies	120,000.00	.00	120,000.00	14,665.35	.00	25,757.47	94,242.53	21	92,169.97
524.00	Small Tools & Equip under \$1,000	6,000.00	(4,123.75)	1,876.25	.00	.00	1,481.27	394.98	79	1,242.86
631.00	Professional Services	5,000.00	.00	5,000.00	958.00	.00	2,856.00	2,144.00	57	4,543.00
638.00	Repairs & Maintenance	35,000.00	.00	35,000.00	922.62	.00	12,185.60	22,814.40	35	24,110.80
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,760.45
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,123.75	4,123.75	.00	.00	4,123.75	.00	100	5,403.56
Sub Department 32 - Machinery Maintenance Totals		\$487,577.00	\$0.00	\$487,577.00	\$71,013.83	\$0.00	\$128,858.97	\$358,718.03	26%	\$326,283.71
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	39.00	.00	39.00	.00	.00	.00	39.00	0	.00
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	26.55
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	81.22	.00	81.22	918.78	8	399.46
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	6.49	493.51	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,539.00	\$0.00	\$4,539.00	\$81.22	\$0.00	\$87.71	\$4,451.29	2%	\$1,926.01
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	51,317.17
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,386.66
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	20,505.82
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	6,692.60
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,902.25
Department 18 - Public Works Totals		\$2,981,427.20	\$358,728.77	\$3,340,155.97	\$248,374.22	\$0.00	\$930,153.99	\$2,410,001.98	28%	\$2,257,620.73
EXPENSE TOTALS		\$2,981,427.20	\$358,728.77	\$3,340,155.97	\$248,374.22	\$0.00	\$930,153.99	\$2,410,001.98	28%	\$2,257,620.73
Fund 103 - Highway Totals										
REVENUE TOTALS		2,913,057.00	.00	2,913,057.00	1,631.35	.00	18,195.11	2,894,861.89	1%	2,893,890.46
EXPENSE TOTALS		2,981,427.20	358,728.77	3,340,155.97	248,374.22	.00	930,153.99	2,410,001.98	28%	2,257,620.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway Totals		(\$68,370.20)	(\$358,728.77)	(\$427,098.97)	(\$246,742.87)	\$0.00	(\$911,958.88)	\$484,859.91		\$636,269.73
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	666,399.00	.00	666,399.00	.00	.00	.00	666,399.00	0	667,320.28
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	495.11
361.10	Investment earnings	5,000.00	.00	5,000.00	662.66	.00	1,351.45	3,648.55	27	11,581.67
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	104.16
369.94	Miscellaneous - other revenue	78,000.00	.00	78,000.00	.00	.00	.00	78,000.00	0	.00
Sub Department B8 - Bowling Twp Bridge 1-CA-18										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	24,241.87
Sub Department B8 - Bowling Twp Bridge 1-CA-18 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,241.87
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
390.10	Transfer from twp bridge agency	.00	.00	.00	.00	.00	.00	.00	+++	261,360.05
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,360.05
Department 18 - Public Works Totals		\$749,649.00	\$0.00	\$749,649.00	\$662.66	\$0.00	\$1,351.45	\$748,297.55	0%	\$965,103.14
REVENUE TOTALS		\$749,649.00	\$0.00	\$749,649.00	\$662.66	\$0.00	\$1,351.45	\$748,297.55	0%	\$965,103.14
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(136.20)	39,863.80	.00	.00	.00	39,863.80	0	.00
413.10	FICA/Medicare	3,060.00	(6.03)	3,053.97	.00	.00	.00	3,053.97	0	.00
413.20	IMRF	6,320.00	.00	6,320.00	.00	.00	.00	6,320.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	120,000.00	(31,000.00)	89,000.00	.00	.00	.00	89,000.00	0	.00
644.00	Outside Contractual	1,100,000.00	741,875.03	1,841,875.03	.00	.00	.00	1,841,875.03	0	.00
991.00	Transfer to General Fund	37,150.00	.00	37,150.00	.00	.00	.00	37,150.00	0	37,150.00
Sub Department 63 - Construction County Bridges Totals		\$1,346,530.00	\$710,732.80	\$2,057,262.80	\$0.00	\$0.00	\$0.00	\$2,057,262.80	0%	\$37,150.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,695.46
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,430.22
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,110.00
644.00	Outside Contractual	.00	8,124.97	8,124.97	8,124.97	.00	8,124.97	.00	100	533,825.76
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$8,124.97	\$8,124.97	\$8,124.97	\$0.00	\$8,124.97	\$0.00	100%	\$556,061.44
Sub Department C2 - Bridge on CH78 #20-00380-00-BR										
411.00	Salaries and wages	.00	136.20	136.20	.00	.00	136.20	.00	100	132.24
413.10	FICA/Medicare	.00	6.03	6.03	.00	.00	6.03	.00	100	14.02
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	43,626.49



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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
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
	Sub Department C2 - Bridge on CH78 #20-00380-00-BR	\$0.00	\$142.23	\$142.23	\$0.00	\$0.00	\$142.23	\$0.00	100%	\$43,772.75
Totals										
	Sub Department C3 - Bridge on CH9 #20-00382-00-BR									
631.00	Professional Services	.00	31,000.00	31,000.00	.00	.00	6,027.36	24,972.64	19	66,836.50
	Sub Department C3 - Bridge on CH9 #20-00382-00-BR	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$6,027.36	\$24,972.64	19%	\$66,836.50
Totals										
	Department 18 - Public Works	\$1,346,530.00	\$750,000.00	\$2,096,530.00	\$8,124.97	\$0.00	\$14,294.56	\$2,082,235.44	1%	\$703,820.69
EXPENSE TOTALS										
		\$1,346,530.00	\$750,000.00	\$2,096,530.00	\$8,124.97	\$0.00	\$14,294.56	\$2,082,235.44	1%	\$703,820.69
Fund 104 - Bridge Totals										
REVENUE TOTALS		749,649.00	.00	749,649.00	662.66	.00	1,351.45	748,297.55	0%	965,103.14
EXPENSE TOTALS		1,346,530.00	750,000.00	2,096,530.00	8,124.97	.00	14,294.56	2,082,235.44	1%	703,820.69
Fund 104 - Bridge Totals		(\$596,881.00)	(\$750,000.00)	(\$1,346,881.00)	(\$7,462.31)	\$0.00	(\$12,943.11)	(\$1,333,937.89)		\$261,282.45
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	824,417.00
335.35	Motor fuel tax	3,000,000.00	.00	3,000,000.00	194,933.77	.00	418,567.77	2,581,432.23	14	2,577,492.38
335.90	County engineer salary reimburse	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	61,722.90
361.10	Investment earnings	25,000.00	.00	25,000.00	2,097.46	.00	4,390.18	20,609.82	18	32,710.47
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	101.54	.00	2,260.12	2,739.88	45	3,668.53
Sub Department 17 - Contract Construction										
331.10	Federal grants-general govt	1,565,800.00	.00	1,565,800.00	.00	.00	.00	1,565,800.00	0	1,565,828.14
Sub Department 17 - Contract Construction Totals										
		\$1,565,800.00	\$0.00	\$1,565,800.00	\$0.00	\$0.00	\$0.00	\$1,565,800.00	0%	\$1,565,828.14
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	193,445.53
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,445.53
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	143,745.94
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143,745.94
Department 18 - Public Works Totals										
		\$4,970,800.00	\$0.00	\$4,970,800.00	\$197,132.77	\$0.00	\$425,218.07	\$4,545,581.93	9%	\$5,403,030.89
REVENUE TOTALS		\$4,970,800.00	\$0.00	\$4,970,800.00	\$197,132.77	\$0.00	\$425,218.07	\$4,545,581.93	9%	\$5,403,030.89
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	127,986.07	.00	127,986.07	9,570.88	.00	28,234.07	99,752.00	22	123,446.06



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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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
413.00	Employee Health Benefits	16,705.20	.00	16,705.20	1,392.10	.00	4,176.30	12,528.90	25	15,979.05
413.10	FICA/Medicare	9,850.59	.00	9,850.59	713.53	.00	2,114.79	7,735.80	21	9,216.01
413.20	IMRF	20,318.11	.00	20,318.11	1,473.69	.00	4,341.43	15,976.68	21	18,581.36
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$176,859.97	\$0.00	\$176,859.97	\$13,150.20	\$0.00	\$38,866.59	\$137,993.38	22%	\$167,222.48
Sub Department 12 - Engineering										
411.00	Salaries and wages	49,768.00	.00	49,768.00	4,835.10	.00	12,232.46	37,535.54	25	32,867.28
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,661.50
413.10	FICA/Medicare	4,381.00	.00	4,381.00	344.07	.00	818.37	3,562.63	19	2,707.78
413.20	IMRF	9,038.00	.00	9,038.00	.00	.00	.00	9,038.00	0	.00
631.00	Professional Services	60,775.00	(7,011.59)	53,763.41	.00	.00	.00	53,763.41	0	35,000.00
Sub Department 12 - Engineering Totals		\$131,462.00	(\$7,011.59)	\$124,450.41	\$5,179.17	\$0.00	\$13,050.83	\$111,399.58	10%	\$73,236.56
Sub Department 17 - Contract Construction										
644.00	Outside Contractual	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	.00
Sub Department 17 - Contract Construction Totals		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$0.00
Sub Department 31 - Road Maintenance										
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	7,900.00	.00	7,900.00	.00	.00	.00	7,900.00	0	.00
522.00	Operating Supplies	525,000.00	.00	525,000.00	137,643.02	.00	151,669.02	373,330.98	29	498,495.98
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	8,604.79	166,395.21	5	67,013.00
639.00	Rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	126,563.00
644.00	Outside Contractual	1,600,000.00	(51,244.87)	1,548,755.13	.00	.00	.00	1,548,755.13	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,215,486.22
767.00	Infrastructure over \$15,000	.00	51,244.87	51,244.87	.00	.00	.00	51,244.87	0	.00
991.11	Transfer to Other Funds	484,207.00	.00	484,207.00	.00	.00	.00	484,207.00	0	484,207.00
Sub Department 31 - Road Maintenance Totals		\$2,972,495.00	\$0.00	\$2,972,495.00	\$137,643.02	\$0.00	\$160,273.81	\$2,812,221.19	5%	\$2,391,765.20
Sub Department 34 - Sign Maintenance										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	8,829.85
991.11	Transfer to Other Funds	141,634.00	.00	141,634.00	.00	.00	.00	141,634.00	0	141,634.00
Sub Department 34 - Sign Maintenance Totals		\$178,787.00	\$0.00	\$178,787.00	\$0.00	\$0.00	\$0.00	\$178,787.00	0%	\$150,463.85
Sub Department C4 - CH11 #20-00381-00-DR										
631.00	Professional Services	.00	7,011.59	7,011.59	7,011.59	.00	7,011.59	.00	100	19,350.31



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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
	Sub Department C4 - CH11 #20-00381-00-DR Totals	\$0.00	\$7,011.59	\$7,011.59	\$7,011.59	\$0.00	\$7,011.59	\$0.00	100%	\$19,350.31
	Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	83,627.43
	Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,627.43
	Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	162,202.25
	Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162,202.25
	Department 18 - Public Works Totals	\$6,459,603.97	\$0.00	\$6,459,603.97	\$162,983.98	\$0.00	\$219,202.82	\$6,240,401.15	3%	\$3,047,868.08
	EXPENSE TOTALS	\$6,459,603.97	\$0.00	\$6,459,603.97	\$162,983.98	\$0.00	\$219,202.82	\$6,240,401.15	3%	\$3,047,868.08
Fund 105 - Motor Fuel Tax Fund Totals										
	REVENUE TOTALS	4,970,800.00	.00	4,970,800.00	197,132.77	.00	425,218.07	4,545,581.93	9%	5,403,030.89
	EXPENSE TOTALS	6,459,603.97	.00	6,459,603.97	162,983.98	.00	219,202.82	6,240,401.15	3%	3,047,868.08
	Fund 105 - Motor Fuel Tax Fund Totals	(\$1,488,803.97)	\$0.00	(\$1,488,803.97)	\$34,148.79	\$0.00	\$206,015.25	(\$1,694,819.22)		\$2,355,162.81
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	.00	.00	+++	566.62
348.52	Drug enforcement forfeitures	.00	.00	.00	1,444.35	.00	1,444.35	(1,444.35)	+++	23,272.81
361.25	St attny seized property interes	.00	.00	.00	28.06	.00	56.76	(56.76)	+++	605.91
	Sub Department 35 - Grants									
334.40	State grants - judiciary & legal	.00	.00	.00	7,562.50	.00	16,843.19	(16,843.19)	+++	23,490.15
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$7,562.50	\$0.00	\$16,843.19	(\$16,843.19)	+++	\$23,490.15
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$9,034.91	\$0.00	\$18,344.30	(\$18,344.30)	+++	\$47,935.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,034.91	\$0.00	\$18,344.30	(\$18,344.30)	+++	\$47,935.49
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	(1,338.97)	.00	2,472.97	(2,472.97)	+++	.00
413.00	Employee Health Benefits	.00	.00	.00	(567.30)	.00	567.30	(567.30)	+++	1,701.90
413.10	FICA/Medicare	.00	.00	.00	(219.14)	.00	230.33	(230.33)	+++	.00
413.20	IMRF	.00	.00	.00	(252.67)	.00	475.72	(475.72)	+++	(1,701.90)
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	707.31
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,878.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	599.75
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	236.00
631.00	Professional Services	.00	.00	.00	.00	.00	90.16	(90.16)	+++	2,648.04



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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 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
632.00	Communications	.00	.00	.00	406.27	.00	466.18	(466.18)	+++	1,253.15
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	599.15
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	485.00
644.00	Outside Contractual	.00	.00	.00	500.00	.00	1,551.30	(1,551.30)	+++	3,256.74
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	3,811.94	.00	3,811.94	(3,811.94)	+++	33,041.81
413.00	Employee Health Benefits	.00	.00	.00	1,134.60	.00	1,134.60	(1,134.60)	+++	4,521.24
413.10	FICA/Medicare	.00	.00	.00	449.47	.00	449.47	(449.47)	+++	2,583.57
413.20	IMRF	.00	.00	.00	728.39	.00	728.39	(728.39)	+++	7,099.31
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$6,124.40	\$0.00	\$6,124.40	(\$6,124.40)	+++	\$47,245.93
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$4,652.59	\$0.00	\$11,978.36	(\$11,978.36)	+++	\$70,429.07
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,652.59	\$0.00	\$11,978.36	(\$11,978.36)	+++	\$70,429.07
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	9,034.91	.00	18,344.30	(18,344.30)	+++	47,935.49
EXPENSE TOTALS		.00	.00	.00	4,652.59	.00	11,978.36	(11,978.36)	+++	70,429.07
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	\$4,382.32	\$0.00	\$6,365.94	(\$6,365.94)		(\$22,493.58)
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332.20	Medicare A	.00	.00	.00	.00	.00	.00	.00	+++	565,117.52
332.21	Medicare B	.00	.00	.00	.00	.00	.00	.00	+++	24,271.15
335.61	Public aid medicaid	.00	.00	.00	.00	.00	.00	.00	+++	4,141,064.93
335.63	IGT- Inter governmental transfer funds	.00	.00	.00	.00	.00	.00	.00	+++	462,029.94
346.01	Medicare co-ins Private	.00	.00	.00	.00	.00	.00	.00	+++	58,184.16
346.02	Patient fees	.00	.00	.00	.00	.00	.00	.00	+++	1,616,493.29
346.03	I P A resident fees	.00	.00	.00	.00	.00	.00	.00	+++	1,160,571.71
346.06	VA Revenues	.00	.00	.00	.00	.00	.00	.00	+++	871,493.82
346.31	Medical supplies	.00	.00	.00	.00	.00	.00	.00	+++	30.75
346.32	Laundry	.00	.00	.00	.00	.00	.00	.00	+++	450.00
346.33	Diapers	.00	.00	.00	.00	.00	.00	.00	+++	884.00
346.34	Transportation charge	.00	.00	.00	.00	.00	.00	.00	+++	220.00
346.36	CPR Training fees	.00	.00	.00	.00	.00	.00	.00	+++	600.00
346.37	Guest Meals	.00	.00	.00	.00	.00	.00	.00	+++	4,336.59
361.10	Investment earnings	.00	.00	.00	194.35	.00	323.69	(323.69)	+++	5,158.09
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,185.56



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
391.35	Transfer from nurse home taxlevy	2,693,200.00	.00	2,693,200.00	.00	.00	.00	2,693,200.00	0	2,671,987.29
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	.00	.00	.00	.00	.00	.00	.00	+++	752.83
338.59	Cable Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4,752.86
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,505.69
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	863,480.32
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$863,480.32
Department 21 - Hope Creek Totals		\$2,693,200.00	\$0.00	\$2,693,200.00	\$194.35	\$0.00	\$323.69	\$2,692,876.31	0%	\$12,453,064.81
REVENUE TOTALS		\$2,693,200.00	\$0.00	\$2,693,200.00	\$194.35	\$0.00	\$323.69	\$2,692,876.31	0%	\$12,453,064.81
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	.60	.00	.60	.00	.00	.00	.60	0	333,318.89
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6,667.58
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	974,127.39
413.09	Retirees Employee Health Benefits	257,765.00	.00	257,765.00	.00	.00	.00	257,765.00	0	215,367.13
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,541.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,788.04
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,620.60
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	268.86
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	25.25
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	103,704.20
631.BG	Background Checks	.00	.00	.00	.00	.00	.00	.00	+++	2,630.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	14,355.94
632.CB	Cable for Residents	.00	.00	.00	.00	.00	.00	.00	+++	16,250.95
632.PH	Phone Svc. Residents	.00	.00	.00	.00	.00	.00	.00	+++	7,841.61
633.00	Travel	.00	2,334.00	2,334.00	2,334.00	.00	2,334.00	.00	100	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	4,013.70
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	384.70
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,605.29
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	495.00
644.00	Outside Contractual	.00	273.65	273.65	273.65	.00	273.65	.00	100	189,927.22
871.00	Principal	1,650,000.00	.00	1,650,000.00	.00	.00	.00	1,650,000.00	0	825,000.00
872.00	Interest	352,725.00	(2,607.65)	350,117.35	71,463.89	.00	71,463.89	278,653.46	20	329,855.84
877.00	Rev/Tax anticipation loan interest due	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	694,134.00
991.12	Transfer to Other Agencies	163,313.00	.00	163,313.00	.00	.00	.00	163,313.00	0	390,411.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration Totals		\$2,493,803.60	\$0.00	\$2,493,803.60	\$74,071.54	\$0.00	\$74,071.54	\$2,419,732.06	3%	\$4,134,335.08
Sub Department 15 - Marketing										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	232.99
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
Sub Department 15 - Marketing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,432.99
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	159,356.27
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,521.34
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,052.50
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16,913.12
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,496.50
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,026.40
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,438.19
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	120.00
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,622.84
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	226,872.64
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	19,091.54
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	142.47
644.00	Outside Contractual	.00	.00	.00	.00	.00	(1,931.36)	1,931.36	+++	18,273.72
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,931.36)	\$1,931.36	+++	\$465,927.53
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	57,503.93
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	78,794.46
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	727,181.93
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$863,480.32
Sub Department 40 - Household										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	244,616.26
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	10,727.22
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,326.50
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	33,380.99
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	70.44
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,985.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	835.40
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	170.00
Sub Department 40 - Household Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$294,111.81
Sub Department 41 - Patient Care										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	3,200,491.36
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	363,770.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	17,883.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	59.60
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	226,080.78
522.DR	Drugs	.00	.00	.00	.00	.00	.00	.00	+++	166,724.84
522.UP	Underpads	.00	.00	.00	.00	.00	.00	.00	+++	46,393.61
522.WC	Wound Care Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,306.64
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,085.75
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	2,152.61
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	594.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,594,542.82
631.CN	consultant	.00	.00	.00	.00	.00	.00	.00	+++	12,194.00
631.LA	Lab	.00	.00	.00	.00	.00	.00	.00	+++	15,075.42
631.MC	Medicare Visits	.00	.00	.00	.00	.00	.00	.00	+++	1,446.70
631.MW	Medical Waste	.00	.00	.00	.00	.00	.00	.00	+++	74,014.76
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	17.83
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	10.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	16,301.50
639.OX	Oxygen	.00	.00	.00	.00	.00	.00	.00	+++	6,124.55
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	124.00
Sub Department 41 - Patient Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,761,394.64
Sub Department 42 - Culinary										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	514,028.46
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	27,171.05
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,220.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,871.19
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39,562.50
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	113.98
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	149,428.86
526.BR	Bread	.00	.00	.00	.00	.00	.00	.00	+++	19,288.13
526.CF	Coffee	.00	.00	.00	.00	.00	.00	.00	+++	10,735.81
526.FS	Feeding Supplemen	.00	.00	.00	.00	.00	.00	.00	+++	40,461.95
526.ML	Milk	.00	.00	.00	.00	.00	.00	.00	+++	24,251.11
526.MT	Meat	.00	.00	.00	.00	.00	.00	.00	+++	81,755.67
526.TB	Tube Feeding	.00	.00	.00	.00	.00	.00	.00	+++	45.49
527.FS	Feeding Supplements Error Acct	.00	.00	.00	.00	.00	.00	.00	+++	63.80
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	642.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,148.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	783.08
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	16,959.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,207.68
Sub Department 42 - Culinary Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936,738.57
Sub Department 43 - Laundry										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	190,024.36
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,979.87
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,292.50
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	18,276.88
Sub Department 43 - Laundry Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211,573.61
Sub Department 44 - Occupational Therapy										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	190,611.49
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,212.51
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,175.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.78
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	348.80
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	234.75
631.AO	Part A OT	.00	.00	.00	.00	.00	.00	.00	+++	91,634.45
631.AP	Part A PT	.00	.00	.00	.00	.00	.00	.00	+++	84,482.41
631.AS	Part A ST	.00	.00	.00	.00	.00	.00	.00	+++	51,366.71
631.BO	Part B OT	.00	.00	.00	.00	.00	.00	.00	+++	10,242.01
631.BP	Part B PT	.00	.00	.00	.00	.00	.00	.00	+++	6,279.41
631.BS	Part B ST	.00	.00	.00	.00	.00	.00	.00	+++	10,341.76
Sub Department 44 - Occupational Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$448,955.08
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	301,645.49
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	21,151.64
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,340.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,116.85
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	99.55
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	2,295.05
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.60
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	642.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	7.50
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	100.00
Sub Department 47 - Activity Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332,428.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 89 - Social Services										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	105,503.11
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,370.16
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	582.50
Sub Department 89 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,455.77
Department 21 - Hope Creek Totals		\$2,493,803.60	\$0.00	\$2,493,803.60	\$74,071.54	\$0.00	\$72,140.18	\$2,421,663.42	3%	\$13,557,834.08
EXPENSE TOTALS		\$2,493,803.60	\$0.00	\$2,493,803.60	\$74,071.54	\$0.00	\$72,140.18	\$2,421,663.42	3%	\$13,557,834.08
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		2,693,200.00	.00	2,693,200.00	194.35	.00	323.69	2,692,876.31	0%	12,453,064.81
EXPENSE TOTALS		2,493,803.60	.00	2,493,803.60	74,071.54	.00	72,140.18	2,421,663.42	3%	13,557,834.08
Fund 108 - Hope Creek Totals		\$199,396.40	\$0.00	\$199,396.40	(\$73,877.19)	\$0.00	(\$71,816.49)	\$271,212.89		(\$1,104,769.27)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	354,972.00	.00	354,972.00	.00	.00	.00	354,972.00	0	352,382.46
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	270.05
361.10	Investment earnings	2,500.00	.00	2,500.00	230.92	.00	478.37	2,021.63	19	6,636.07
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	55.00
Department 23 - Veteran's Assistance Totals		\$357,572.00	\$0.00	\$357,572.00	\$230.92	\$0.00	\$478.37	\$357,093.63	0%	\$359,343.58
REVENUE TOTALS		\$357,572.00	\$0.00	\$357,572.00	\$230.92	\$0.00	\$478.37	\$357,093.63	0%	\$359,343.58
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	112,156.65	.00	112,156.65	8,594.21	.00	25,363.63	86,793.02	23	104,335.95
413.00	Employee Health Benefits	24,028.00	.00	24,028.00	2,002.30	.00	6,006.90	18,021.10	25	20,830.85
413.10	FICA/Medicare	8,580.82	.00	8,580.82	623.37	.00	1,856.34	6,724.48	22	7,599.12
413.20	IMRF	17,697.83	.00	17,697.83	1,287.49	.00	3,810.92	13,886.91	22	14,727.64
521.00	Office Supplies	400.00	.00	400.00	.00	.00	30.05	369.95	8	246.04
522.00	Operating Supplies	100.00	.00	100.00	59.68	.00	59.68	40.32	60	175.32
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	111.26
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	224.00
630.00	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	624.54
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,548.40
632.00	Communications	.00	.00	.00	9.38	.00	12.47	(12.47)	+++	113.25
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
642.00	Dues & memberships	350.00	.00	350.00	.00	.00	225.00	125.00	64	225.00



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
644.00	Outside Contractual	2,000.00	.00	2,000.00	37.46	.00	111.65	1,888.35	6	422.09
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	.00	23,763.00	0	23,763.00
Sub Department 10 - Administration Totals		\$190,626.30	\$0.00	\$190,626.30	\$12,613.89	\$0.00	\$37,476.64	\$153,149.66	20%	\$175,946.46
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
526.00	Food Purchases	24,500.00	.00	24,500.00	1,895.85	.00	7,158.26	17,341.74	29	21,437.68
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
637.00	Public Utility Services	12,000.00	.00	12,000.00	1,010.00	.00	2,910.00	9,090.00	24	10,547.68
639.00	Rentals	113,000.00	.00	113,000.00	8,963.00	.00	21,089.00	91,911.00	19	86,641.00
641.00	Assistance to Veterans	15,500.00	.00	15,500.00	836.82	.00	3,362.24	12,137.76	22	12,485.67
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub Department 24 - Veteran's Relief Totals		\$167,000.00	\$0.00	\$167,000.00	\$12,705.67	\$0.00	\$34,619.50	\$132,380.50	21%	\$133,612.03
Department 23 - Veteran's Assistance Totals		\$357,626.30	\$0.00	\$357,626.30	\$25,319.56	\$0.00	\$72,096.14	\$285,530.16	20%	\$309,558.49
EXPENSE TOTALS		\$357,626.30	\$0.00	\$357,626.30	\$25,319.56	\$0.00	\$72,096.14	\$285,530.16	20%	\$309,558.49
Fund 109 - Veterans Assistance Totals										
REVENUE TOTALS		357,572.00	.00	357,572.00	230.92	.00	478.37	357,093.63	0%	359,343.58
EXPENSE TOTALS		357,626.30	.00	357,626.30	25,319.56	.00	72,096.14	285,530.16	20%	309,558.49
Fund 109 - Veterans Assistance Totals		(\$54.30)	\$0.00	(\$54.30)	(\$25,088.64)	\$0.00	(\$71,617.77)	\$71,563.47		\$49,785.09
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	4,096,741.00	.00	4,096,741.00	.00	.00	.00	4,096,741.00	0	5,788,561.70
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,059.06
361.10	Investment earnings	9,000.00	.00	9,000.00	1,086.54	.00	2,333.48	6,666.52	26	12,645.66
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	903.66
Department 24 - IMRF/FICA Totals		\$4,106,741.00	\$0.00	\$4,106,741.00	\$1,086.54	\$0.00	\$2,333.48	\$4,104,407.52	0%	\$5,806,170.08
REVENUE TOTALS		\$4,106,741.00	\$0.00	\$4,106,741.00	\$1,086.54	\$0.00	\$2,333.48	\$4,104,407.52	0%	\$5,806,170.08
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	3,981,655.43	.00	3,981,655.43	284,659.71	.00	851,115.64	3,130,539.79	21	4,682,524.74
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	27,014.00
Department 24 - IMRF/FICA Totals		\$4,008,669.43	\$0.00	\$4,008,669.43	\$284,659.71	\$0.00	\$851,115.64	\$3,157,553.79	21%	\$4,709,538.74
EXPENSE TOTALS		\$4,008,669.43	\$0.00	\$4,008,669.43	\$284,659.71	\$0.00	\$851,115.64	\$3,157,553.79	21%	\$4,709,538.74
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		4,106,741.00	.00	4,106,741.00	1,086.54	.00	2,333.48	4,104,407.52	0%	5,806,170.08

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
EXPENSE TOTALS		4,008,669.43	.00	4,008,669.43	284,659.71	.00	851,115.64	3,157,553.79	21%	4,709,538.74
Fund 110 - Illinois Municipal Retirement Totals		\$98,071.57	\$0.00	\$98,071.57	(\$283,573.17)	\$0.00	(\$848,782.16)	\$946,853.73		\$1,096,631.34
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,572,935.00	.00	1,572,935.00	.00	.00	.00	1,572,935.00	0	2,358,637.14
311.12	Collectors auction account	700.00	.00	700.00	.00	.00	.00	700.00	0	1,526.24
361.10	Investment earnings	9,000.00	.00	9,000.00	524.96	.00	1,114.74	7,885.26	12	6,436.90
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	368.29
364.11	Private donations - PAWS	.00	.00	.00	231.11	.00	231.11	(231.11)	+++	1,851.97
Department 24 - IMRF/FICA Totals		\$1,582,635.00	\$0.00	\$1,582,635.00	\$756.07	\$0.00	\$1,345.85	\$1,581,289.15	0%	\$2,368,820.54
REVENUE TOTALS		\$1,582,635.00	\$0.00	\$1,582,635.00	\$756.07	\$0.00	\$1,345.85	\$1,581,289.15	0%	\$2,368,820.54
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	1,550,791.47	.00	1,550,791.47	112,268.13	.00	335,271.08	1,215,520.39	22	1,893,406.48
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	.00	8,109.00	0	8,109.00
Department 24 - IMRF/FICA Totals		\$1,558,900.47	\$0.00	\$1,558,900.47	\$112,268.13	\$0.00	\$335,271.08	\$1,223,629.39	22%	\$1,901,515.48
EXPENSE TOTALS		\$1,558,900.47	\$0.00	\$1,558,900.47	\$112,268.13	\$0.00	\$335,271.08	\$1,223,629.39	22%	\$1,901,515.48
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,582,635.00	.00	1,582,635.00	756.07	.00	1,345.85	1,581,289.15	0%	2,368,820.54
EXPENSE TOTALS		1,558,900.47	.00	1,558,900.47	112,268.13	.00	335,271.08	1,223,629.39	22%	1,901,515.48
Fund 111 - Federal Social Security Totals		\$23,734.53	\$0.00	\$23,734.53	(\$111,512.06)	\$0.00	(\$333,925.23)	\$357,659.76		\$467,305.06
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	7,035.00	.00	37,360.00	57,640.00	39	97,438.00
342.31	Animal registrations	230,000.00	.00	230,000.00	13,920.00	.00	32,570.00	197,430.00	14	209,178.80
342.32	Animal containment fee	40,000.00	.00	40,000.00	2,374.00	.00	6,381.00	33,619.00	16	34,980.80
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	20,248.00	.00	51,517.00	268,483.00	16	275,341.60
342.34	Cremations & euthanasias	12,000.00	.00	12,000.00	1,745.50	.00	4,390.50	7,609.50	37	12,622.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	50.00	.00	310.00	1,490.00	17	2,039.00
351.42	Animal ordinance fines	250.00	.00	250.00	.00	.00	.00	250.00	0	205.00
361.10	Investment earnings	.00	.00	.00	1.83	.00	8.96	(8.96)	+++	200.41
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	975.00	2,925.00	25	3,575.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	527.00	.00	1,251.00	3,749.00	25	4,601.00
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	7,188.00	.00	11,355.00	38,645.00	23	36,081.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,270.00
391.80	Transfer from general fund	207,961.00	.00	207,961.00	.00	.00	25,000.00	182,961.00	12	110,000.00
Department 12 - Animal Control Totals		\$965,911.00	\$0.00	\$965,911.00	\$53,414.33	\$0.00	\$171,118.46	\$794,792.54	18%	\$792,533.31
REVENUE TOTALS		\$965,911.00	\$0.00	\$965,911.00	\$53,414.33	\$0.00	\$171,118.46	\$794,792.54	18%	\$792,533.31



Budget Performance Report

Fiscal Year to Date 02/28/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	438,272.56	.00	438,272.56	33,617.75	.00	98,150.85	340,121.71	22	416,022.23
412.00	Overtime	20,000.00	.00	20,000.00	17.70	.00	627.14	19,372.86	3	5,917.13
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	376.00	324.00	54	376.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	14.97	485.03	3	409.25
522.00	Operating Supplies	30,000.00	.00	30,000.00	3,602.31	.00	11,499.19	18,500.81	38	27,222.61
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	1,560.00	.00	1,560.00	1,440.00	52	352.19
524.00	Small Tools & Equip under \$1,000	738.00	.00	738.00	.00	.00	314.23	423.77	43	646.27
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	19.16
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
631.00	Professional Services	360,000.00	.00	360,000.00	20,646.01	.00	42,973.93	317,026.07	12	297,833.94
632.00	Communications	38,000.00	.00	38,000.00	5,427.33	.00	7,939.90	30,060.10	21	33,803.90
633.00	Travel	5,000.00	.00	5,000.00	475.82	.00	749.43	4,250.57	15	2,634.89
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	89.74
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	1,025.44	474.56	68	970.23
637.00	Public Utility Services	40,000.00	.00	40,000.00	4,233.66	.00	7,473.95	32,526.05	19	31,053.25
638.00	Repairs & Maintenance	8,000.00	.00	8,000.00	667.50	.00	667.50	7,332.50	8	8,774.30
639.00	Rentals	4,000.00	.00	4,000.00	395.80	.00	549.60	3,450.40	14	2,526.65
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	50.00	450.00	10	531.75
644.00	Outside Contractual	4,700.00	.00	4,700.00	99.51	.00	394.14	4,305.86	8	3,326.07
873.00	Credit Card Service Fee	8,500.00	.00	8,500.00	536.26	.00	1,075.97	7,424.03	13	7,117.40
Department 12 - Animal Control Totals		\$965,910.56	\$0.00	\$965,910.56	\$71,279.65	\$0.00	\$175,442.24	\$790,468.32	18%	\$839,626.96
EXPENSE TOTALS		\$965,910.56	\$0.00	\$965,910.56	\$71,279.65	\$0.00	\$175,442.24	\$790,468.32	18%	\$839,626.96
Fund 113 - Animal Control Totals										
REVENUE TOTALS		965,911.00	.00	965,911.00	53,414.33	.00	171,118.46	794,792.54	18%	792,533.31
EXPENSE TOTALS		965,910.56	.00	965,910.56	71,279.65	.00	175,442.24	790,468.32	18%	839,626.96
Fund 113 - Animal Control Totals		\$0.44	\$0.00	\$0.44	(\$17,865.32)	\$0.00	(\$4,323.78)	\$4,324.22		(\$47,093.65)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,243,636.00	.00	1,243,636.00	.00	.00	.00	1,243,636.00	0	1,260,099.52
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	990.22
361.10	Investment earnings	8,000.00	.00	8,000.00	1,084.92	.00	2,276.57	5,723.43	28	13,117.83
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	196.64
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.00
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	3,959,133.00	.00	3,959,133.00	(152,831.69)	.00	248,697.52	3,710,435.48	6	2,202,022.80
334.61	State grants-social service HD	1,586,961.00	.00	1,586,961.00	76,217.04	.00	224,625.35	1,362,335.65	14	1,258,073.38



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
335.50	State reimbursements-Health Dept	96,900.00	.00	96,900.00	3,813.57	.00	10,820.13	86,079.87	11	61,639.17
345.10	Health department fees	362,070.00	.00	362,070.00	38,606.48	.00	83,726.19	278,343.81	23	346,351.71
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,940.00
Sub Department 50 - Health Dept. Operations Totals		\$6,009,064.00	\$0.00	\$6,009,064.00	(\$34,194.60)	\$0.00	\$567,869.19	\$5,441,194.81	9%	\$3,874,027.06
Department 17 - Health Totals		\$7,261,950.00	\$0.00	\$7,261,950.00	(\$33,109.68)	\$0.00	\$570,145.76	\$6,691,804.24	8%	\$5,148,551.27
REVENUE TOTALS		\$7,261,950.00	\$0.00	\$7,261,950.00	(\$33,109.68)	\$0.00	\$570,145.76	\$6,691,804.24	8%	\$5,148,551.27
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	205,527.00	.00	205,527.00	15,466.93	.00	39,874.92	165,652.08	19	93,526.64
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	36.52
413.00	Employee Health Benefits	48,916.23	.00	48,916.23	3,971.86	.00	11,915.58	37,000.65	24	27,351.75
413.09	Retirees Employee Health Benefits	51,851.00	.00	51,851.00	2,862.65	.00	10,259.55	41,591.45	20	50,552.60
413.10	FICA/Medicare	15,723.00	.00	15,723.00	1,153.30	.00	2,972.81	12,750.19	19	8,716.42
413.20	IMRF	32,431.00	.00	32,431.00	2,381.96	.00	6,106.18	26,324.82	19	17,098.52
521.00	Office Supplies	21,050.00	.00	21,050.00	102.00	.00	242.98	20,807.02	1	599.91
522.00	Operating Supplies	1,750.00	.00	1,750.00	1,242.25	.00	1,242.25	507.75	71	237.48
523.00	Repair/Maintenance Supplies	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	.00	.00	8.16	14,991.84	0	43.06
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	.00
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	875.00	325.00	73	760.00
631.00	Professional Services	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	1,150.00
632.00	Communications	19,000.00	.00	19,000.00	55.62	.00	771.82	18,228.18	4	4,321.33
633.00	Travel	1,500.00	.00	1,500.00	13.88	.00	23.87	1,476.13	2	348.46
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	1.25	498.75	0	9.38
636.00	Insurance	15,000.00	.00	15,000.00	.00	.00	1,781.16	13,218.84	12	1,695.05
637.00	Public Utility Services	.00	.00	.00	539.08	.00	1,341.42	(1,341.42)	+++	5,997.27
639.00	Rentals	21,367.00	.00	21,367.00	113.92	.00	341.76	21,025.24	2	1,139.20
642.00	Dues & memberships	4,135.00	.00	4,135.00	27.49	.00	1,727.49	2,407.51	42	2,725.00
644.00	Outside Contractual	23,131.00	.00	23,131.00	1,131.85	.00	2,036.45	21,094.55	9	12,907.43
762.00	Buildings \$2,000-\$4999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	20,990.56
766.00	Building Remodeling over \$5,000	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	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
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
767.00	Infrastructure over \$15,000	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	.00
768.00	Mach & Equipment over \$5,000	96,854.00	.00	96,854.00	.00	.00	.00	96,854.00	0	19,063.00
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	.00	205,411.00	0	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	.00	8,374.00	0	8,374.00
Sub Department 10 - Administration Totals		\$992,426.23	\$0.00	\$992,426.23	\$29,062.79	\$0.00	\$81,522.65	\$910,903.58	8%	\$483,054.58
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	77,798.88	.00	77,798.88	7,961.60	.00	19,586.72	58,212.16	25	76,326.04
412.00	Overtime	750.10	.00	750.10	.00	.00	.00	750.10	0	.00
413.00	Employee Health Benefits	34,616.40	.00	34,616.40	2,884.70	.00	8,654.10	25,962.30	25	33,111.80
413.10	FICA/Medicare	5,951.60	.00	5,951.60	557.32	.00	1,371.61	4,579.99	23	5,212.80
413.20	IMRF	12,275.89	.00	12,275.89	1,151.08	.00	2,817.30	9,458.59	23	10,511.54
522.00	Operating Supplies	9,500.00	.00	9,500.00	955.39	.00	1,581.72	7,918.28	17	8,477.02
523.00	Repair/Maintenance Supplies	3,500.00	.00	3,500.00	711.35	.00	955.66	2,544.34	27	4,970.27
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	53.97	.00	438.82	1,561.18	22	1,501.46
631.00	Professional Services	5,000.00	.00	5,000.00	720.54	.00	2,782.64	2,217.36	56	7,005.19
632.00	Communications	.00	.00	.00	.00	.00	933.88	(933.88)	+++	.00
633.00	Travel	750.00	.00	750.00	54.44	.00	74.07	675.93	10	522.11
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,650.59
638.00	Repairs & Maintenance	23,000.00	.00	23,000.00	696.49	.00	980.39	22,019.61	4	2,814.43
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	385.00
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	1,314.36
Sub Department 18 - Facilities/Maintenance Totals		\$182,892.87	\$0.00	\$182,892.87	\$15,746.88	\$0.00	\$40,176.91	\$142,715.96	22%	\$155,802.61
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	1,981,757.00	.00	1,981,757.00	181,348.11	.00	468,031.73	1,513,725.27	24	1,938,334.72
412.00	Overtime	2,851.00	.00	2,851.00	113.78	.00	344.05	2,506.95	12	3,151.17
413.00	Employee Health Benefits	473,224.59	.00	473,224.59	38,276.74	.00	115,583.72	357,640.87	24	469,630.40
413.10	FICA/Medicare	151,605.00	.00	151,605.00	13,726.56	.00	34,715.45	116,889.55	23	139,873.48
413.20	IMRF	312,702.00	.00	312,702.00	28,350.32	.00	71,312.77	241,389.23	23	281,904.73
521.00	Office Supplies	3,937.00	.00	3,937.00	940.74	.00	1,490.81	2,446.19	38	4,395.29
522.00	Operating Supplies	477,122.00	.00	477,122.00	97.02	1,811.97	3,952.25	471,357.78	1	200,522.60
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	17.45
524.00	Small Tools & Equip under \$1,000	290.00	.00	290.00	596.81	.00	11,558.56	(11,268.56)	3986	60,195.96
526.00	Food Purchases	1,025.00	.00	1,025.00	20.38	.00	20.38	1,004.62	2	453.16
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	987.89
630.00	Training & Education	2,326.00	.00	2,326.00	.00	.00	.00	2,326.00	0	525.00
631.00	Professional Services	37,310.00	.00	37,310.00	5,501.07	.00	18,411.00	18,899.00	49	117,967.91
632.00	Communications	55,939.00	.00	55,939.00	1,731.24	.00	8,800.27	47,138.73	16	28,955.86



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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 50 - Health Dept. Operations										
633.00	Travel	14,528.00	.00	14,528.00	296.65	.00	592.56	13,935.44	4	3,128.15
634.00	Publishing	480.00	.00	480.00	.00	.00	384.00	96.00	80	1,282.79
635.00	Printing & Duplicating	2,797.00	.00	2,797.00	1,135.25	.00	2,084.95	712.05	75	3,323.96
636.00	Insurance	700.00	.00	700.00	.00	.00	1,506.00	(806.00)	215	4,964.00
637.00	Public Utility Services	44,157.00	.00	44,157.00	2,565.69	.00	6,827.42	37,329.58	15	23,214.20
639.00	Rentals	730.00	.00	730.00	6,622.04	.00	16,239.18	(15,509.18)	2225	21,328.04
642.00	Dues & memberships	55.00	.00	55.00	.00	.00	300.00	(245.00)	545	345.00
644.00	Outside Contractual	2,322,780.00	.00	2,322,780.00	26,041.42	.00	83,935.85	2,238,844.15	4	172,093.17
764.00	Mach & Equipment \$1,000-\$4,999	74,937.00	.00	74,937.00	.00	.00	.00	74,937.00	0	44,312.35
768.00	Mach & Equipment over \$5,000	123,000.00	.00	123,000.00	.00	.00	43,724.00	79,276.00	36	62,350.69
873.00	Credit Card Service Fee	875.00	.00	875.00	81.20	.00	198.21	676.79	23	1,160.01
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,877.83
Sub Department 50 - Health Dept. Operations Totals		\$6,085,127.59	\$0.00	\$6,085,127.59	\$307,445.02	\$1,811.97	\$890,013.16	\$5,193,302.46	15%	\$3,587,295.81
Department 17 - Health Totals		\$7,260,446.69	\$0.00	\$7,260,446.69	\$352,254.69	\$1,811.97	\$1,011,712.72	\$6,246,922.00	14%	\$4,226,153.00
EXPENSE TOTALS		\$7,260,446.69	\$0.00	\$7,260,446.69	\$352,254.69	\$1,811.97	\$1,011,712.72	\$6,246,922.00	14%	\$4,226,153.00
Fund 115 - Health Totals										
REVENUE TOTALS		7,261,950.00	.00	7,261,950.00	(33,109.68)	.00	570,145.76	6,691,804.24	8%	5,148,551.27
EXPENSE TOTALS		7,260,446.69	.00	7,260,446.69	352,254.69	1,811.97	1,011,712.72	6,246,922.00	14%	4,226,153.00
Fund 115 - Health Totals		\$1,503.31	\$0.00	\$1,503.31	(\$385,364.37)	(\$1,811.97)	(\$441,566.96)	\$444,882.24		\$922,398.27
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	710,000.00	.00	710,000.00	38,135.34	.00	54,495.63	655,504.37	8	691,960.90
Department 26 - Court Services Totals		\$710,000.00	\$0.00	\$710,000.00	\$38,135.34	\$0.00	\$54,495.63	\$655,504.37	8%	\$691,960.90
REVENUE TOTALS		\$710,000.00	\$0.00	\$710,000.00	\$38,135.34	\$0.00	\$54,495.63	\$655,504.37	8%	\$691,960.90
EXPENSE										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	.00	10,000.00	441.75	.00	674.50	9,325.50	7	12,402.25
649.00	Child Placement	700,000.00	.00	700,000.00	48,705.84	.00	102,968.72	597,031.28	15	679,558.65
Department 26 - Court Services Totals		\$710,000.00	\$0.00	\$710,000.00	\$49,147.59	\$0.00	\$103,643.22	\$606,356.78	15%	\$691,960.90
EXPENSE TOTALS		\$710,000.00	\$0.00	\$710,000.00	\$49,147.59	\$0.00	\$103,643.22	\$606,356.78	15%	\$691,960.90
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		710,000.00	.00	710,000.00	38,135.34	.00	54,495.63	655,504.37	8%	691,960.90
EXPENSE TOTALS		710,000.00	.00	710,000.00	49,147.59	.00	103,643.22	606,356.78	15%	691,960.90
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	(\$11,012.25)	\$0.00	(\$49,147.59)	\$49,147.59		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	70,000.00	.00	70,000.00	7,791.00	.00	14,196.00	55,804.00	20	83,459.50
361.10	Investment earnings	1,500.00	.00	1,500.00	60.88	.00	121.87	1,378.13	8	1,194.33
Department 04 - Circuit Court Totals		\$71,500.00	\$0.00	\$71,500.00	\$7,851.88	\$0.00	\$14,317.87	\$57,182.13	20%	\$84,653.83
REVENUE TOTALS		\$71,500.00	\$0.00	\$71,500.00	\$7,851.88	\$0.00	\$14,317.87	\$57,182.13	20%	\$84,653.83
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	8,282.02	.00	8,282.02	634.74	.00	1,872.49	6,409.53	23	8,116.60
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,348.78
521.AL	Office supplies-Attny Lounge	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	324.69
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,922.34
522.AL	Operating Supplies-Attny Lounge	2,000.00	.00	2,000.00	71.98	.00	71.98	1,928.02	4	1,582.54
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	59.96
526.AL	Food Purchases-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	80,000.00	.00	80,000.00	5,644.94	.00	5,644.94	74,355.06	7	75,844.15
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.AL	Professional Services-Atty Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.AL	Printing & duplicating-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 04 - Circuit Court Totals		\$96,782.02	\$0.00	\$96,782.02	\$6,351.66	\$0.00	\$7,589.41	\$89,192.61	8%	\$92,199.06
EXPENSE TOTALS		\$96,782.02	\$0.00	\$96,782.02	\$6,351.66	\$0.00	\$7,589.41	\$89,192.61	8%	\$92,199.06
Fund 119 - Law Library Totals										
REVENUE TOTALS		71,500.00	.00	71,500.00	7,851.88	.00	14,317.87	57,182.13	20%	84,653.83
EXPENSE TOTALS		96,782.02	.00	96,782.02	6,351.66	.00	7,589.41	89,192.61	8%	92,199.06
Fund 119 - Law Library Totals		(\$25,282.02)	\$0.00	(\$25,282.02)	\$1,500.22	\$0.00	\$6,728.46	(\$32,010.48)		(\$7,545.23)
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	.00	500.00	0	90.00
361.10	Investment earnings	.00	.00	.00	2.90	.00	6.00	(6.00)	+++	59.86
Department 08 - Sheriff Totals		\$500.00	\$0.00	\$500.00	\$2.90	\$0.00	\$6.00	\$494.00	1%	\$149.86
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$2.90	\$0.00	\$6.00	\$494.00	1%	\$149.86
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		500.00	.00	500.00	2.90	.00	6.00	494.00	1%	149.86
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00	\$0.00	\$500.00	\$2.90	\$0.00	\$6.00	\$494.00		\$149.86



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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 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332.50	Federally seized property	.00	.00	.00	.00	.00	.00	.00	+++	4,762.38
361.10	Investment earnings	.00	.00	.00	2.32	.00	4.49	(4.49)	+++	49.71
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$4.49	(\$4.49)	+++	\$4,812.09
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$4.49	(\$4.49)	+++	\$4,812.09
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$4.49	(\$4.49)	+++	\$4,812.09
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,590.00
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,590.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,590.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,590.00
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		.00	.00	.00	2.32	.00	4.49	(4.49)	+++	4,812.09
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,590.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$4.49	(\$4.49)		\$222.09
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	54,393.70
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	259,511.17
361.10	Investment earnings	.00	.00	.00	3.24	.00	10.39	(10.39)	+++	44.98
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$10.39	(\$10.39)	+++	\$313,949.85
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$10.39	(\$10.39)	+++	\$313,949.85
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$10.39	(\$10.39)	+++	\$313,949.85
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	8.20
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	313,904.87
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$313,913.07
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$313,913.07
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$313,913.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	.00	.00	3.24	.00	10.39	(10.39)	+++	313,949.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	313,913.07
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$10.39	(\$10.39)		\$36.78
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	63,486.00	.00	63,486.00	6,547.05	.00	13,094.10	50,391.90	21	77,298.69
	Sub Department 14 - Legal Totals	\$63,486.00	\$0.00	\$63,486.00	\$6,547.05	\$0.00	\$13,094.10	\$50,391.90	21%	\$77,298.69
	Department 09 - State's Attorney Totals	\$63,486.00	\$0.00	\$63,486.00	\$6,547.05	\$0.00	\$13,094.10	\$50,391.90	21%	\$77,298.69
Department 29 - Human Resources										
311.10	Property taxes	8,610,167.00	.00	8,610,167.00	.00	.00	.00	8,610,167.00	0	7,596,595.06
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,000.16
361.10	Investment earnings	12,000.00	.00	12,000.00	1,127.79	.00	2,485.15	9,514.85	21	21,243.18
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,186.13
369.93	Refunds/rebates for prior years	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	23,830.39
391.22	Transfer from health department	8,374.00	.00	8,374.00	.00	.00	.00	8,374.00	0	8,374.00
	Department 29 - Human Resources Totals	\$8,631,541.00	\$0.00	\$8,631,541.00	\$1,187.79	\$0.00	\$2,545.15	\$8,628,995.85	0%	\$7,656,228.92
	REVENUE TOTALS	\$8,695,027.00	\$0.00	\$8,695,027.00	\$7,734.84	\$0.00	\$15,639.25	\$8,679,387.75	0%	\$7,733,527.61
EXPENSE										
Department 08 - Sheriff										
991.11	Transfer to Other Funds	595,121.00	.00	595,121.00	.00	.00	.00	595,121.00	0	341,811.70
	Department 08 - Sheriff Totals	\$595,121.00	\$0.00	\$595,121.00	\$0.00	\$0.00	\$0.00	\$595,121.00	0%	\$341,811.70
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	761,907.53	.00	761,907.53	56,064.45	.00	161,626.34	600,281.19	21	569,838.83
413.00	Employee Health Benefits	82,827.24	.00	82,827.24	6,788.80	.00	20,366.40	62,460.84	25	66,849.21
413.10	FICA/Medicare	39,869.86	.00	39,869.86	3,053.55	.00	7,971.60	31,898.26	20	39,458.78
413.20	IMRF	97,890.72	.00	97,890.72	7,038.07	.00	20,201.32	77,689.40	21	86,486.89
521.00	Office Supplies	2,500.00	.00	2,500.00	125.58	.00	125.58	2,374.42	5	1,083.95
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
524.00	Small Tools & Equip under \$1,000	3,100.00	.00	3,100.00	22.99	.00	107.98	2,992.02	3	302.91
527.00	Books & Periodicals	3,100.00	.00	3,100.00	100.00	.00	200.00	2,900.00	6	5,676.32
630.00	Training & Education	4,500.00	.00	4,500.00	510.00	.00	510.00	3,990.00	11	1,690.00
631.00	Professional Services	90,000.00	.00	90,000.00	676.24	.00	728.24	89,271.76	1	1,451.00
632.00	Communications	3,850.00	.00	3,850.00	124.83	.00	690.23	3,159.77	18	2,716.50
633.00	Travel	13,120.00	.00	13,120.00	.00	.00	.00	13,120.00	0	689.04
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	951.15
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	70.51	1,429.49	5	.00



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Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
642.00	Dues & memberships	1,905.00	.00	1,905.00	.00	.00	1,513.29	391.71	79	2,823.00
644.00	Outside Contractual	16,723.00	.00	16,723.00	3,039.22	.00	4,026.04	12,696.96	24	13,609.86
Sub Department 14 - Legal Totals		\$1,123,393.35	\$0.00	\$1,123,393.35	\$77,543.73	\$0.00	\$218,137.53	\$905,255.82	19%	\$793,627.44
Department 09 - State's Attorney Totals		\$1,123,393.35	\$0.00	\$1,123,393.35	\$77,543.73	\$0.00	\$218,137.53	\$905,255.82	19%	\$793,627.44
Department 25 - General County										
411.00	Salaries and wages	3,535,029.59	.00	3,535,029.59	265,602.67	.00	776,904.51	2,758,125.08	22	3,069,662.40
412.00	Overtime	80,000.00	.00	80,000.00	6,874.78	.00	19,644.34	60,355.66	25	83,053.41
414.00	Uniform/Clothing	25,000.00	.00	25,000.00	.00	.00	15,719.00	9,281.00	63	16,138.00
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	.00	90,000.00	(5,520.89)	.00	70,475.11	19,524.89	78	88,899.24
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,949.30
Sub Department 61 - Other Governmental Services Totals		\$102,000.00	\$0.00	\$102,000.00	(\$5,520.89)	\$0.00	\$70,475.11	\$31,524.89	69%	\$100,848.54
Department 25 - General County Totals		\$3,742,029.59	\$0.00	\$3,742,029.59	\$266,956.56	\$0.00	\$882,742.96	\$2,859,286.63	24%	\$3,269,702.35
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	41,942.35	.00	41,942.35	3,213.97	.00	9,481.21	32,461.14	23	36,944.41
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	149.23
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	138.06
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	219.00
632.00	Communications	500.00	.00	500.00	48.81	.00	64.88	435.12	13	360.83
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	221.13	(221.13)	+++	22.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	300.00
644.00	Outside Contractual	2,000.00	.00	2,000.00	248.55	.00	497.10	1,502.90	25	2,730.67
991.00	Transfer to General Fund	96,754.00	.00	96,754.00	.00	.00	.00	96,754.00	0	91,278.00
Sub Department 10 - Administration Totals		\$147,396.35	\$0.00	\$147,396.35	\$3,511.33	\$0.00	\$10,264.32	\$137,132.03	7%	\$132,142.20
Sub Department 13 - Tort										
631.00	Professional Services	500,000.00	.00	500,000.00	2,302.90	.00	11,811.90	488,188.10	2	546,107.72
636.00	Insurance	4,505,000.00	.00	4,505,000.00	710.00	.00	77,072.28	4,427,927.72	2	2,478,299.38
Sub Department 13 - Tort Totals		\$5,005,000.00	\$0.00	\$5,005,000.00	\$3,012.90	\$0.00	\$88,884.18	\$4,916,115.82	2%	\$3,024,407.10
Sub Department 25 - Worker Compensation										
631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
636.00	Insurance	250,000.00	.00	250,000.00	2,062.66	.00	6,345.92	243,654.08	3	254,237.98
Sub Department 25 - Worker Compensation Totals		\$275,000.00	\$0.00	\$275,000.00	\$2,062.66	\$0.00	\$6,345.92	\$268,654.08	2%	\$254,237.98
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	37,892.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 26 - Unemployment Compensation		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$37,892.16
Totals										
Department 29 - Human Resources Totals		\$5,477,396.35	\$0.00	\$5,477,396.35	\$8,586.89	\$0.00	\$105,494.42	\$5,371,901.93	2%	\$3,448,679.44
Department 53 - County Administration										
411.00	Salaries and wages	113,009.87	.00	113,009.87	7,354.20	.00	21,694.89	91,314.98	19	70,661.64
411.50	Auto allowance	.00	.00	.00	.00	.00	.00	.00	+++	87.50
Department 53 - County Administration Totals		\$113,009.87	\$0.00	\$113,009.87	\$7,354.20	\$0.00	\$21,694.89	\$91,314.98	19%	\$70,749.14
EXPENSE TOTALS		\$11,050,950.16	\$0.00	\$11,050,950.16	\$360,441.38	\$0.00	\$1,228,069.80	\$9,822,880.36	11%	\$7,924,570.07
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		8,695,027.00	.00	8,695,027.00	7,734.84	.00	15,639.25	8,679,387.75	0%	7,733,527.61
EXPENSE TOTALS		11,050,950.16	.00	11,050,950.16	360,441.38	.00	1,228,069.80	9,822,880.36	11%	7,924,570.07
Fund 127 - Liability Insurance Totals		(\$2,355,923.16)	\$0.00	(\$2,355,923.16)	(\$352,706.54)	\$0.00	(\$1,212,430.55)	(\$1,143,492.61)		(\$191,042.46)
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	19,520.16	.00	39,731.59	190,268.41	17	226,391.39
342.55	Security Access fees	500.00	.00	500.00	120.00	.00	280.00	220.00	56	1,320.00
361.10	Investment earnings	.00	.00	.00	.00	.00	1.82	(1.82)	+++	69.97
391.30	Transfer from Public bldg commis	706,867.00	.00	706,867.00	.00	.00	.00	706,867.00	0	.00
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Department 08 - Sheriff Totals		\$937,367.00	\$0.00	\$937,367.00	\$19,640.16	\$0.00	\$40,013.41	\$897,353.59	4%	\$247,781.36
REVENUE TOTALS		\$937,367.00	\$0.00	\$937,367.00	\$19,640.16	\$0.00	\$40,013.41	\$897,353.59	4%	\$247,781.36
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	709,936.87	.00	709,936.87	37,860.26	.00	105,935.91	604,000.96	15	237,005.80
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	452.83
413.00	Employee Health Benefits	86,603.40	.00	86,603.40	.00	.00	.00	86,603.40	0	10,645.80
413.10	FICA/Medicare	.00	.00	.00	50.89	.00	130.41	(130.41)	+++	.00
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	121.95	.00	2,591.95	408.05	86	945.70
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	92.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	600.00	688.00	47	750.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,005.00
768.00	Mach & Equipment over \$5,000	24,902.00	.00	24,902.00	.00	.00	.00	24,902.00	0	.00
Department 08 - Sheriff Totals		\$838,430.27	\$0.00	\$838,430.27	\$38,033.10	\$0.00	\$109,258.27	\$729,172.00	13%	\$250,897.13
EXPENSE TOTALS		\$838,430.27	\$0.00	\$838,430.27	\$38,033.10	\$0.00	\$109,258.27	\$729,172.00	13%	\$250,897.13



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Court Security Totals										
	REVENUE TOTALS	937,367.00	.00	937,367.00	19,640.16	.00	40,013.41	897,353.59	4%	247,781.36
	EXPENSE TOTALS	838,430.27	.00	838,430.27	38,033.10	.00	109,258.27	729,172.00	13%	250,897.13
Fund 128 - Court Security Totals		\$98,936.73	\$0.00	\$98,936.73	(\$18,392.94)	\$0.00	(\$69,244.86)	\$168,181.59		(\$3,115.77)
Fund 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	68.00	.00	120.00	(120.00)	+++	495.56
Department 27 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$120.00	(\$120.00)	+++	\$495.56
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$120.00	(\$120.00)	+++	\$495.56
Fund 129 - Public Defender Automation Totals										
	REVENUE TOTALS	.00	.00	.00	68.00	.00	120.00	(120.00)	+++	495.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 129 - Public Defender Automation Totals		\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$120.00	(\$120.00)		\$495.56
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,691,600.00	.00	2,691,600.00	.00	.00	.00	2,691,600.00	0	2,669,524.78
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	.00	600.00	0	2,045.88
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	416.63
Department 38 - Nursing Home Tax Levy Totals		\$2,693,200.00	\$0.00	\$2,693,200.00	\$0.00	\$0.00	\$0.00	\$2,693,200.00	0%	\$2,671,987.29
	REVENUE TOTALS	\$2,693,200.00	\$0.00	\$2,693,200.00	\$0.00	\$0.00	\$0.00	\$2,693,200.00	0%	\$2,671,987.29
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,693,200.00	.00	2,693,200.00	.00	.00	.00	2,693,200.00	0	2,671,987.29
Department 38 - Nursing Home Tax Levy Totals		\$2,693,200.00	\$0.00	\$2,693,200.00	\$0.00	\$0.00	\$0.00	\$2,693,200.00	0%	\$2,671,987.29
	EXPENSE TOTALS	\$2,693,200.00	\$0.00	\$2,693,200.00	\$0.00	\$0.00	\$0.00	\$2,693,200.00	0%	\$2,671,987.29
Fund 138 - Nursing Home Tax Levy Totals										
	REVENUE TOTALS	2,693,200.00	.00	2,693,200.00	.00	.00	.00	2,693,200.00	0%	2,671,987.29
	EXPENSE TOTALS	2,693,200.00	.00	2,693,200.00	.00	.00	.00	2,693,200.00	0%	2,671,987.29
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	33,000.00	.00	33,000.00	40.00	.00	280.00	32,720.00	1	34,305.00
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	15,321.50
361.10	Investment earnings	700.00	.00	700.00	54.76	.00	116.25	583.75	17	1,218.56
Department 11 - Treasurer Totals		\$45,700.00	\$0.00	\$45,700.00	\$94.76	\$0.00	\$396.25	\$45,303.75	1%	\$50,845.06
	REVENUE TOTALS	\$45,700.00	\$0.00	\$45,700.00	\$94.76	\$0.00	\$396.25	\$45,303.75	1%	\$50,845.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4,203.75
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	245.00
632.00	Communications	180.00	.00	180.00	.00	.00	.00	180.00	0	150.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	226.86
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	254.00
642.00	Dues & memberships	1,350.00	.00	1,350.00	.00	.00	840.00	510.00	62	1,340.00
644.00	Outside Contractual	33,800.00	.00	33,800.00	.00	.00	21,156.18	12,643.82	63	39,772.09
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Department 11 - Treasurer Totals		\$52,580.00	\$0.00	\$52,580.00	\$0.00	\$0.00	\$21,996.18	\$30,583.82	42%	\$56,211.70
EXPENSE TOTALS		\$52,580.00	\$0.00	\$52,580.00	\$0.00	\$0.00	\$21,996.18	\$30,583.82	42%	\$56,211.70
Fund 139 - Treasurer's Automation Totals										
REVENUE TOTALS		45,700.00	.00	45,700.00	94.76	.00	396.25	45,303.75	1%	50,845.06
EXPENSE TOTALS		52,580.00	.00	52,580.00	.00	.00	21,996.18	30,583.82	42%	56,211.70
Fund 139 - Treasurer's Automation Totals		(\$6,880.00)	\$0.00	(\$6,880.00)	\$94.76	\$0.00	(\$21,599.93)	\$14,719.93		(\$5,366.64)
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,040.00
341.41	GIS plat map fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10.50
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	18,000.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	500.00	.00	500.00	20.06	.00	41.41	458.59	8	471.27
391.81	Transfer from gen fund recorder	220,000.00	.00	220,000.00	19,349.00	.00	60,741.00	159,259.00	28	233,723.00
Department 28 - GIS Totals		\$243,500.00	\$0.00	\$243,500.00	\$37,369.06	\$0.00	\$78,782.41	\$164,717.59	32%	\$253,244.77
REVENUE TOTALS		\$243,500.00	\$0.00	\$243,500.00	\$37,369.06	\$0.00	\$78,782.41	\$164,717.59	32%	\$253,244.77
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	139,590.00	.00	139,590.00	10,696.48	.00	31,554.63	108,035.37	23	136,623.36
413.00	Employee Health Benefits	34,440.00	.00	34,440.00	2,870.00	.00	8,610.00	25,830.00	25	32,943.20
413.10	FICA/Medicare	11,556.00	.00	11,556.00	817.68	.00	2,445.24	9,110.76	21	10,475.55
413.20	IMRF	23,835.70	.00	23,835.70	1,688.82	.00	5,019.61	18,816.09	21	21,119.60
521.00	Office Supplies	500.00	.00	500.00	.00	.00	54.45	445.55	11	269.33
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
632.00	Communications	100.00	.00	100.00	6.32	.00	8.40	91.60	8	90.23
633.00	Travel	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,062.00	438.00	71	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	170.00	(20.00)	113	.00
644.00	Outside Contractual	16,040.00	.00	16,040.00	288.95	.00	14,859.13	1,180.87	93	17,659.90
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	34,020.00
Department 28 - GIS Totals		\$265,351.70	\$0.00	\$265,351.70	\$16,368.25	\$0.00	\$63,783.46	\$201,568.24	24%	\$253,201.17
EXPENSE TOTALS		\$265,351.70	\$0.00	\$265,351.70	\$16,368.25	\$0.00	\$63,783.46	\$201,568.24	24%	\$253,201.17
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		243,500.00	.00	243,500.00	37,369.06	.00	78,782.41	164,717.59	32%	253,244.77
EXPENSE TOTALS		265,351.70	.00	265,351.70	16,368.25	.00	63,783.46	201,568.24	24%	253,201.17
Fund 140 - GIS 2005 Totals		(\$21,851.70)	\$0.00	(\$21,851.70)	\$21,000.81	\$0.00	\$14,998.95	(\$36,850.65)		\$43.60
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	75,740.00
361.10	Investment earnings	3,200.00	.00	3,200.00	1,206.48	.00	1,209.89	1,990.11	38	1,731.52
Department 11 - Treasurer Totals		\$68,200.00	\$0.00	\$68,200.00	\$1,206.48	\$0.00	\$1,209.89	\$66,990.11	2%	\$77,471.52
REVENUE TOTALS		\$68,200.00	\$0.00	\$68,200.00	\$1,206.48	\$0.00	\$1,209.89	\$66,990.11	2%	\$77,471.52
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	25,683.77
991.00	Transfer to General Fund	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	46,500.00
991.11	Transfer to Other Funds	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
Department 11 - Treasurer Totals		\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$68,200.00	0%	\$72,183.77
EXPENSE TOTALS		\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$68,200.00	0%	\$72,183.77
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		68,200.00	.00	68,200.00	1,206.48	.00	1,209.89	66,990.11	2%	77,471.52
EXPENSE TOTALS		68,200.00	.00	68,200.00	.00	.00	.00	68,200.00	0%	72,183.77
Fund 141 - Collectors Tax Fee Totals		\$0.00	\$0.00	\$0.00	\$1,206.48	\$0.00	\$1,209.89	(\$1,209.89)		\$5,287.75
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	300,000.00	.00	300,000.00	18,148.37	.00	38,255.39	261,744.61	13	208,008.51
361.10	Investment earnings	15,000.00	.00	15,000.00	198.96	.00	397.61	14,602.39	3	3,431.58
Department 03 - Circuit Clerk Totals		\$315,000.00	\$0.00	\$315,000.00	\$18,347.33	\$0.00	\$38,653.00	\$276,347.00	12%	\$211,440.09
REVENUE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$18,347.33	\$0.00	\$38,653.00	\$276,347.00	12%	\$211,440.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	30,000.00	.00	30,000.00	3,285.90	.00	3,285.90	26,714.10	11	4,801.49
522.00	Operating Supplies	15,000.00	.00	15,000.00	1,361.97	.00	1,361.97	13,638.03	9	775.57
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	8,034.44	.00	8,034.44	31,965.56	20	5,718.60
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	133.68
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	360.00
631.00	Professional Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	6,127.54
632.00	Communications	14,000.00	.00	14,000.00	.00	.00	114.03	13,885.97	1	5,350.66
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	651.37
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	800.00
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	75.00
644.00	Outside Contractual	150,000.00	.00	150,000.00	.00	.00	26,486.63	123,513.37	18	102,425.94
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	3,470.00
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$415,000.00	\$0.00	\$415,000.00	\$12,682.31	\$0.00	\$39,282.97	\$375,717.03	9%	\$130,689.85
EXPENSE TOTALS		\$415,000.00	\$0.00	\$415,000.00	\$12,682.31	\$0.00	\$39,282.97	\$375,717.03	9%	\$130,689.85
Fund 143 - Court Automation Totals										
REVENUE TOTALS		315,000.00	.00	315,000.00	18,347.33	.00	38,653.00	276,347.00	12%	211,440.09
EXPENSE TOTALS		415,000.00	.00	415,000.00	12,682.31	.00	39,282.97	375,717.03	9%	130,689.85
Fund 143 - Court Automation Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$5,665.02	\$0.00	(\$629.97)	(\$99,370.03)		\$80,750.24
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.61	Probation drug test fees	8,500.00	.00	8,500.00	1,297.73	.00	2,333.67	6,166.33	27	10,771.50
348.62	Probation services fees	225,000.00	.00	225,000.00	15,422.99	.00	31,769.06	193,230.94	14	209,166.89
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	.00	.00	1,056.00	3,944.00	21	7,021.00
348.66	Foreign intrastate probation service fees	7,500.00	.00	7,500.00	.00	.00	825.00	6,675.00	11	5,055.00
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	904.30	.00	1,642.69	8,357.31	16	11,552.62
361.10	Investment earnings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
364.14	Parental payments - Sex offender evaluations	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	372.59	.00	874.57	(874.57)	+++	3,522.57
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$372.59	\$0.00	\$874.57	(\$874.57)	+++	\$3,522.57



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Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	25,000.00	.00	25,000.00	.00	.00	1,366.66	23,633.34	5	17,401.85
Sub Department MH - Mental Health Court Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,366.66	\$23,633.34	5%	\$17,401.85
Department 26 - Court Services Totals		\$284,300.00	\$0.00	\$284,300.00	\$17,997.61	\$0.00	\$39,867.65	\$244,432.35	14%	\$264,691.43
REVENUE TOTALS		\$284,300.00	\$0.00	\$284,300.00	\$17,997.61	\$0.00	\$39,867.65	\$244,432.35	14%	\$264,691.43
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
521.00	Office Supplies	8,582.00	.00	8,582.00	556.81	.00	893.41	7,688.59	10	7,150.45
522.00	Operating Supplies	35,503.00	.00	35,503.00	261.28	.00	546.55	34,956.45	2	15,533.96
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31.20
524.00	Small Tools & Equip under \$1,000	3,200.00	.00	3,200.00	.00	.00	3,104.90	95.10	97	13,190.61
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	324.96
527.00	Books & Periodicals	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	2,663.47
630.00	Training & Education	8,000.00	.00	8,000.00	234.38	.00	234.38	7,765.62	3	3,290.00
631.00	Professional Services	59,764.00	.00	59,764.00	4,598.70	.00	16,136.48	43,627.52	27	65,587.67
632.00	Communications	14,325.00	.00	14,325.00	878.62	.00	2,253.53	12,071.47	16	8,447.90
633.00	Travel	14,000.00	.00	14,000.00	114.70	.00	294.05	13,705.95	2	3,404.62
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	23.00	.00	387.10	1,612.90	19	922.30
638.00	Repairs & Maintenance	4,000.00	.00	4,000.00	.00	.00	1,413.92	2,586.08	35	2,457.65
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	1,200.00	450.00	73	.00
644.00	Outside Contractual	128,900.00	.00	128,900.00	10,597.22	.00	23,571.86	105,328.14	18	113,070.16
764.00	Mach & Equipment \$1,000-\$4,999	8,949.00	.00	8,949.00	.00	.00	.00	8,949.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	44,975.68
991.00	Transfer to General Fund	21,157.00	.00	21,157.00	.00	.00	.00	21,157.00	0	.00
Sub Department 70 - Judicial Totals		\$312,280.00	\$0.00	\$312,280.00	\$17,264.71	\$0.00	\$50,036.18	\$262,243.82	16%	\$281,050.63
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	.00	10,000.00	1,254.00	.00	2,446.25	7,553.75	24	10,616.25
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,254.00	\$0.00	\$2,446.25	\$7,553.75	24%	\$10,616.25
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	6,250.00	.00	6,250.00	707.47	.00	1,126.52	5,123.48	18	1,968.51
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,000.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	.00	.00	2,400.00	12,000.00	17	14,200.00
Sub Department MH - Mental Health Court Totals		\$26,950.00	\$0.00	\$26,950.00	\$707.47	\$0.00	\$3,526.52	\$23,423.48	13%	\$18,368.51
Department 26 - Court Services Totals		\$349,230.00	\$0.00	\$349,230.00	\$19,226.18	\$0.00	\$56,008.95	\$293,221.05	16%	\$310,035.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE TOTALS	\$349,230.00	\$0.00	\$349,230.00	\$19,226.18	\$0.00	\$56,008.95	\$293,221.05	16%	\$310,035.39
Fund 144 - Probation Service Fees Totals										
	REVENUE TOTALS	284,300.00	.00	284,300.00	17,997.61	.00	39,867.65	244,432.35	14%	264,691.43
	EXPENSE TOTALS	349,230.00	.00	349,230.00	19,226.18	.00	56,008.95	293,221.05	16%	310,035.39
Fund 144 - Probation Service Fees Totals		(\$64,930.00)	\$0.00	(\$64,930.00)	(\$1,228.57)	\$0.00	(\$16,141.30)	(\$48,788.70)		(\$45,343.96)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	31,296.00	.00	31,296.00	3,785.00	.00	6,603.00	24,693.00	21	40,214.00
361.10	Investment earnings	400.00	.00	400.00	87.86	.00	178.20	221.80	45	1,662.49
Department 05 - County Clerk Totals		\$31,696.00	\$0.00	\$31,696.00	\$3,872.86	\$0.00	\$6,781.20	\$24,914.80	21%	\$41,876.49
REVENUE TOTALS		\$31,696.00	\$0.00	\$31,696.00	\$3,872.86	\$0.00	\$6,781.20	\$24,914.80	21%	\$41,876.49
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	7,500.00	.00	7,500.00	2,700.90	.00	2,700.90	4,799.10	36	2,623.93
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	441.18
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	.00	6,012.00	0	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,940.00
Department 05 - County Clerk Totals		\$20,112.00	\$0.00	\$20,112.00	\$2,700.90	\$0.00	\$2,700.90	\$17,411.10	13%	\$12,017.11
EXPENSE TOTALS		\$20,112.00	\$0.00	\$20,112.00	\$2,700.90	\$0.00	\$2,700.90	\$17,411.10	13%	\$12,017.11
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		31,696.00	.00	31,696.00	3,872.86	.00	6,781.20	24,914.80	21%	41,876.49
EXPENSE TOTALS		20,112.00	.00	20,112.00	2,700.90	.00	2,700.90	17,411.10	13%	12,017.11
Fund 145 - County Clerk Document Totals		\$11,584.00	\$0.00	\$11,584.00	\$1,171.96	\$0.00	\$4,080.30	\$7,503.70		\$29,859.38
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	120,000.00	.00	120,000.00	7,766.03	.00	9,753.04	110,246.96	8	115,830.78
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	.00	.00	271.22	26,445.78	1	18,674.10
Sub Department 35 - Grants Totals		\$26,717.00	\$0.00	\$26,717.00	\$0.00	\$0.00	\$271.22	\$26,445.78	1%	\$18,674.10
Department 03 - Circuit Clerk Totals		\$146,717.00	\$0.00	\$146,717.00	\$7,766.03	\$0.00	\$10,024.26	\$136,692.74	7%	\$134,504.88
REVENUE TOTALS		\$146,717.00	\$0.00	\$146,717.00	\$7,766.03	\$0.00	\$10,024.26	\$136,692.74	7%	\$134,504.88
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	34,202.61	.00	34,202.61	2,528.23	.00	7,340.86	26,861.75	21	28,643.62
Department 03 - Circuit Clerk Totals		\$34,202.61	\$0.00	\$34,202.61	\$2,528.23	\$0.00	\$7,340.86	\$26,861.75	21%	\$28,643.62
EXPENSE TOTALS		\$34,202.61	\$0.00	\$34,202.61	\$2,528.23	\$0.00	\$7,340.86	\$26,861.75	21%	\$28,643.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	146,717.00	.00	146,717.00	7,766.03	.00	10,024.26	136,692.74	7%	134,504.88
	EXPENSE TOTALS	34,202.61	.00	34,202.61	2,528.23	.00	7,340.86	26,861.75	21%	28,643.62
Fund 146 - Child Support Maintenance Totals										
		\$112,514.39	\$0.00	\$112,514.39	\$5,237.80	\$0.00	\$2,683.40	\$109,830.99		\$105,861.26
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	.00	.00	.00	145.19	.00	282.41	(282.41)	+++	2,024.60
391.80	Transfer from general fund	275,021.00	.00	275,021.00	38,492.19	.00	106,545.28	168,475.72	39	463,373.68
391.82	Transfer from gen fund RHSP	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
391.83	Transfer from gen fund Iaredo	80,000.00	.00	80,000.00	8,962.87	.00	27,311.90	52,688.10	34	80,761.30
391.84	Transfer from GF rent house supp	.00	.00	.00	831.50	.00	2,619.50	(2,619.50)	+++	10,028.00
Department 07 - Recorder Totals										
	REVENUE TOTALS	\$364,021.00	\$0.00	\$364,021.00	\$48,431.75	\$0.00	\$136,759.09	\$227,261.91	38%	\$556,187.58
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	107,740.00	.00	107,740.00	8,210.33	.00	24,220.47	83,519.53	22	103,953.87
413.00	Employee Health Benefits	42,630.00	.00	42,630.00	3,552.50	.00	10,657.50	31,972.50	25	36,170.70
521.00	Office Supplies	3,500.00	.00	3,500.00	19.31	.00	19.31	3,480.69	1	1,214.38
522.00	Operating Supplies	3,500.00	.00	3,500.00	64.22	.00	64.22	3,435.78	2	196.43
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	3,169.96	(3,169.96)	+++	825.88
526.00	Food Purchases	1,500.00	.00	1,500.00	143.20	.00	280.40	1,219.60	19	929.45
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	140.00
632.00	Communications	1,800.00	.00	1,800.00	153.39	.00	153.39	1,646.61	9	959.89
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	744.22
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	1,480.00
644.00	Outside Contractual	71,479.00	.00	71,479.00	12,542.80	.00	28,935.82	42,543.18	40	111,664.82
764.00	Mach & Equipment \$1,000-\$4,999	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	4,905.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	9,720.00	.00	9,720.00	(9,720.00)	+++	5,825.00
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	.00	26,858.00	0	26,858.00
Department 07 - Recorder Totals										
	EXPENSE TOTALS	\$303,007.00	\$0.00	\$303,007.00	\$34,405.75	\$0.00	\$77,321.07	\$225,685.93	26%	\$295,867.64
Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	364,021.00	.00	364,021.00	48,431.75	.00	136,759.09	227,261.91	38%	556,187.58
	EXPENSE TOTALS	303,007.00	.00	303,007.00	34,405.75	.00	77,321.07	225,685.93	26%	295,867.64
Fund 147 - Recorder's Document Totals										
		\$61,014.00	\$0.00	\$61,014.00	\$14,026.00	\$0.00	\$59,438.02	\$1,575.98		\$260,319.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348.53	Drug court fees	15,000.00	.00	15,000.00	1,053.60	.00	2,048.58	12,951.42	14	11,873.75
361.10	Investment earnings	1,500.00	.00	1,500.00	75.18	.00	152.91	1,347.09	10	1,567.23
Department 26 - Court Services Totals		\$16,500.00	\$0.00	\$16,500.00	\$1,128.78	\$0.00	\$2,201.49	\$14,298.51	13%	\$13,440.98
REVENUE TOTALS		\$16,500.00	\$0.00	\$16,500.00	\$1,128.78	\$0.00	\$2,201.49	\$14,298.51	13%	\$13,440.98
EXPENSE										
Department 26 - Court Services										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	100.00	11,400.00	1	1,671.81
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	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,750.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
644.00	Outside Contractual	40,000.00	.00	40,000.00	2,777.50	.00	5,555.00	34,445.00	14	31,529.25
Department 26 - Court Services Totals		\$61,000.00	\$0.00	\$61,000.00	\$2,777.50	\$0.00	\$5,655.00	\$55,345.00	9%	\$34,951.06
EXPENSE TOTALS		\$61,000.00	\$0.00	\$61,000.00	\$2,777.50	\$0.00	\$5,655.00	\$55,345.00	9%	\$34,951.06
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		16,500.00	.00	16,500.00	1,128.78	.00	2,201.49	14,298.51	13%	13,440.98
EXPENSE TOTALS		61,000.00	.00	61,000.00	2,777.50	.00	5,655.00	55,345.00	9%	34,951.06
Fund 149 - Drug Court Fund Totals		(\$44,500.00)	\$0.00	(\$44,500.00)	(\$1,648.72)	\$0.00	(\$3,453.51)	(\$41,046.49)		(\$21,510.08)
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,890,880.00	.00	1,890,880.00	.00	.00	.00	1,890,880.00	0	1,865,640.26
311.12	Collectors auction account	400.00	.00	400.00	.00	.00	.00	400.00	0	1,350.30
361.10	Investment earnings	7,000.00	.00	7,000.00	387.44	.00	850.63	6,149.37	12	5,852.28
361.15	Dividends	1,000.00	.00	1,000.00	.00	.00	176.04	823.96	18	2,108.16
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	291.22
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	15,952.37
Department 65 - 708 Mental Health Board Totals		\$1,900,280.00	\$0.00	\$1,900,280.00	\$387.44	\$0.00	\$1,026.67	\$1,899,253.33	0%	\$1,891,194.59
REVENUE TOTALS		\$1,900,280.00	\$0.00	\$1,900,280.00	\$387.44	\$0.00	\$1,026.67	\$1,899,253.33	0%	\$1,891,194.59
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	44,517.00	.00	44,517.00	3,344.38	.00	9,865.92	34,651.08	22	51,966.52
413.00	Employee Health Benefits	6,808.70	.00	6,808.70	.00	.00	.00	6,808.70	0	5,377.15
413.10	FICA/Medicare	3,406.00	.00	3,406.00	255.84	.00	754.75	2,651.25	22	3,482.65
413.20	IMRF	7,025.00	.00	7,025.00	528.42	.00	1,549.62	5,475.38	22	6,971.80
521.00	Office Supplies	250.00	.00	250.00	2.78	.00	2.78	247.22	1	420.15



Budget Performance Report

Fiscal Year to Date 02/28/21
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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
522.00	Operating Supplies	.00	.00	.00	.00	.00	110.66	(110.66)	+++	.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	.00	750.00	0	.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	(85.21)	.00	191.83	1,008.17	16	3,491.86
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	1,550.65
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	80.00
639.00	Rentals	2,400.00	.00	2,400.00	193.91	.00	581.73	1,818.27	24	2,133.01
642.00	Dues & memberships	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,234.00
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	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	.00	42,939.00	0	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	1,248.75	.00	2,416.50	24,583.50	9	15,471.63
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	20,286.84	.00	39,352.11	199,032.89	17	224,994.70
991.BC	Transfer to Bethany Children	268,553.00	.00	268,553.00	46,600.11	.00	46,600.11	221,952.89	17	279,412.49
991.CA	Transfer to Children's Advocacy Center	10,560.00	.00	10,560.00	880.00	.00	2,640.00	7,920.00	25	10,560.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,999.96
991.CC	Transfer to Christian Care	10,000.00	.00	10,000.00	833.33	.00	2,499.99	7,500.01	25	9,999.96
991.CS	Transfer to Court Services	25,000.00	.00	25,000.00	.00	.00	1,366.66	23,633.34	5	17,401.85
991.CT	Transfer to Children's Therapy	104,625.00	.00	104,625.00	19,250.79	.00	19,250.79	85,374.21	18	113,343.75
991.EF	Transfer to Epilepsy Foundation	7,000.00	.00	7,000.00	583.33	.00	1,749.99	5,250.01	25	7,583.29
991.HM	Transfer to Humility of Mary	23,000.00	.00	23,000.00	1,916.67	.00	5,750.01	17,249.99	25	23,000.04
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,500.00	.00	4,500.00	375.00	.00	1,125.00	3,375.00	25	4,500.00
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	5,768.12	.00	5,768.12	29,231.88	16	33,536.23
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	3,243.00	16,757.00	16	11,562.84
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	11,450.81	.00	19,120.21	77,879.79	20	100,872.05
991.RY	Transfer to Robert Young	400,000.00	.00	400,000.00	28,242.16	.00	58,022.83	341,977.17	15	338,793.68
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	6,999.99	21,000.01	25	27,999.96
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	4,250.01	12,749.99	25	17,000.04
991.SL	Transfer to School Link	.00	.00	.00	.00	.00	.00	.00	+++	20,833.30
991.SO	Transfer to Special Olympics	.00	.00	.00	625.00	.00	625.00	(625.00)	+++	4,375.00
991.TR	Transfer to Transitions MH Reh	170,000.00	.00	170,000.00	14,285.89	.00	29,830.34	140,169.66	18	124,405.86
991.YS	Transfer to YSB	175,000.00	.00	175,000.00	20,293.75	.00	35,657.50	139,342.50	20	179,775.00
Department 65 - 708 Mental Health Board Totals		\$1,802,968.70	\$0.00	\$1,802,968.70	\$182,714.00	\$0.00	\$305,575.44	\$1,497,393.26	17%	\$1,713,068.42
EXPENSE TOTALS		\$1,802,968.70	\$0.00	\$1,802,968.70	\$182,714.00	\$0.00	\$305,575.44	\$1,497,393.26	17%	\$1,713,068.42

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health Totals										
	REVENUE TOTALS	1,900,280.00	.00	1,900,280.00	387.44	.00	1,026.67	1,899,253.33	0%	1,891,194.59
	EXPENSE TOTALS	1,802,968.70	.00	1,802,968.70	182,714.00	.00	305,575.44	1,497,393.26	17%	1,713,068.42
Fund 150 - Community Mental Health Totals										
		\$97,311.30	\$0.00	\$97,311.30	(\$182,326.56)	\$0.00	(\$304,548.77)	\$401,860.07		\$178,126.17
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	684.78	.00	1,551.36	13,448.64	10	8,034.97
361.10	Investment earnings	.00	.00	.00	15.66	.00	31.63	(31.63)	+++	303.00
	Department 08 - Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$700.44	\$0.00	\$1,582.99	\$13,417.01	11%	\$8,337.97
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$700.44	\$0.00	\$1,582.99	\$13,417.01	11%	\$8,337.97
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	Department 08 - Sheriff Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	700.44	.00	1,582.99	13,417.01	11%	8,337.97
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$700.44	\$0.00	\$1,582.99	\$3,417.01		(\$1,662.03)
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	300,000.00	.00	300,000.00	18,171.97	.00	38,335.41	261,664.59	13	221,252.85
361.10	Investment earnings	15,000.00	.00	15,000.00	309.27	.00	626.53	14,373.47	4	6,334.65
	Department 03 - Circuit Clerk Totals	\$315,000.00	\$0.00	\$315,000.00	\$18,481.24	\$0.00	\$38,961.94	\$276,038.06	12%	\$227,587.50
	REVENUE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$18,481.24	\$0.00	\$38,961.94	\$276,038.06	12%	\$227,587.50
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	127,769.00	.00	127,769.00	7,404.05	.00	21,932.87	105,836.13	17	95,956.42
413.00	Employee Health Benefits	23,512.00	.00	23,512.00	1,959.30	.00	5,877.90	17,634.10	25	22,489.90
413.10	FICA/Medicare	1,971.00	.00	1,971.00	110.99	.00	331.48	1,639.52	17	1,481.94
413.20	IMRF	25,058.00	.00	25,058.00	1,683.75	.00	5,007.62	20,050.38	20	21,369.34
521.00	Office Supplies	25,000.00	(100.00)	24,900.00	.00	.00	104.78	24,795.22	0	643.24
522.00	Operating Supplies	5,000.00	.00	5,000.00	145.89	.00	1,939.87	3,060.13	39	91.87
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	98.00	.00	483.93	4,516.07	10	11,235.35
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	291,000.00	.00	291,000.00	11,968.10	.00	145,549.28	145,450.72	50	91,056.02
632.00	Communications	30,000.00	.00	30,000.00	1,540.29	.00	6,548.44	23,451.56	22	17,119.77



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
634.00	Publishing	6,000.00	.00	6,000.00	500.00	.00	500.00	5,500.00	8	5,595.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	190.00	.00	190.00	310.00	38	.00
642.00	Dues & memberships	500.00	100.00	600.00	.00	.00	550.00	50.00	92	550.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	365.00	34,635.00	1	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,385.13
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$640,610.00	\$0.00	\$640,610.00	\$25,600.37	\$0.00	\$189,381.17	\$451,228.83	30%	\$270,973.98
EXPENSE TOTALS		\$640,610.00	\$0.00	\$640,610.00	\$25,600.37	\$0.00	\$189,381.17	\$451,228.83	30%	\$270,973.98
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		315,000.00	.00	315,000.00	18,481.24	.00	38,961.94	276,038.06	12%	227,587.50
EXPENSE TOTALS		640,610.00	.00	640,610.00	25,600.37	.00	189,381.17	451,228.83	30%	270,973.98
Fund 153 - Court Document Storage Totals		(\$325,610.00)	\$0.00	(\$325,610.00)	(\$7,119.13)	\$0.00	(\$150,419.23)	(\$175,190.77)		(\$43,386.48)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	100,000.00	.00	100,000.00	4,760.82	.00	10,066.29	89,933.71	10	71,126.62
361.10	Investment earnings	10,000.00	.00	10,000.00	107.95	.00	218.00	9,782.00	2	1,908.78
Department 03 - Circuit Clerk Totals		\$110,000.00	\$0.00	\$110,000.00	\$4,868.77	\$0.00	\$10,284.29	\$99,715.71	9%	\$73,035.40
REVENUE TOTALS		\$110,000.00	\$0.00	\$110,000.00	\$4,868.77	\$0.00	\$10,284.29	\$99,715.71	9%	\$73,035.40
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	20,280.00	.00	20,280.00	.00	.00	.00	20,280.00	0	.00
413.10	FICA/Medicare	1,552.00	.00	1,552.00	.00	.00	.00	1,552.00	0	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526.00	Food Purchases	2,000.00	.00	2,000.00	62.50	.00	62.50	1,937.50	3	977.90
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,877.00
644.00	Outside Contractual	2,900.00	.00	2,900.00	.00	.00	2,700.00	200.00	93	2,700.00
991.18	Transfer out to correct payee	.00	.00	.00	.00	.00	.00	.00	+++	1,853.60
991.89	Transfer to General Fund-Sheriff	3,600.00	.00	3,600.00	.00	.00	1,800.00	1,800.00	50	1,800.00
Department 03 - Circuit Clerk Totals		\$42,332.00	\$0.00	\$42,332.00	\$62.50	\$0.00	\$4,562.50	\$37,769.50	11%	\$20,208.50
EXPENSE TOTALS		\$42,332.00	\$0.00	\$42,332.00	\$62.50	\$0.00	\$4,562.50	\$37,769.50	11%	\$20,208.50
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		110,000.00	.00	110,000.00	4,868.77	.00	10,284.29	99,715.71	9%	73,035.40
EXPENSE TOTALS		42,332.00	.00	42,332.00	62.50	.00	4,562.50	37,769.50	11%	20,208.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin Totals		\$67,668.00	\$0.00	\$67,668.00	\$4,806.27	\$0.00	\$5,721.79	\$61,946.21		\$52,826.90
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	70,000.00	.00	70,000.00	4,138.24	.00	9,322.14	60,677.86	13	49,410.06
361.10	Investment earnings	2,000.00	.00	2,000.00	37.19	.00	74.08	1,925.92	4	499.96
Department 03 - Circuit Clerk Totals		\$72,000.00	\$0.00	\$72,000.00	\$4,175.43	\$0.00	\$9,396.22	\$62,603.78	13%	\$49,910.02
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$4,175.43	\$0.00	\$9,396.22	\$62,603.78	13%	\$49,910.02
EXPENSE										
Department 03 - Circuit Clerk										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 156 - Cir CI Electronic Citations Totals										
REVENUE TOTALS		72,000.00	.00	72,000.00	4,175.43	.00	9,396.22	62,603.78	13%	49,910.02
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 156 - Cir CI Electronic Citations Totals		\$52,000.00	\$0.00	\$52,000.00	\$4,175.43	\$0.00	\$9,396.22	\$42,603.78		\$49,910.02
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	225,129.00	.00	225,129.00	.00	.00	.00	225,129.00	0	226,920.61
311.12	Collectors auction account	75.00	.00	75.00	.00	.00	.00	75.00	0	175.94
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	35.41
Department 25 - General County Totals		\$225,304.00	\$0.00	\$225,304.00	\$0.00	\$0.00	\$0.00	\$225,304.00	0%	\$227,131.96
REVENUE TOTALS		\$225,304.00	\$0.00	\$225,304.00	\$0.00	\$0.00	\$0.00	\$225,304.00	0%	\$227,131.96
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,304.00	.00	225,304.00	.00	.00	.00	225,304.00	0	227,131.96
Department 25 - General County Totals		\$225,304.00	\$0.00	\$225,304.00	\$0.00	\$0.00	\$0.00	\$225,304.00	0%	\$227,131.96
EXPENSE TOTALS		\$225,304.00	\$0.00	\$225,304.00	\$0.00	\$0.00	\$0.00	\$225,304.00	0%	\$227,131.96
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,304.00	.00	225,304.00	.00	.00	.00	225,304.00	0%	227,131.96
EXPENSE TOTALS		225,304.00	.00	225,304.00	.00	.00	.00	225,304.00	0%	227,131.96
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	70,106.00	.00	70,106.00	.00	.00	.00	70,106.00	0	72,096.64
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	57.29



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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 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
361.30	Collector's interest '90	40.00	.00	40.00	.00	.00	.00	40.00	0	11.25
Department 25 - General County Totals		\$70,171.00	\$0.00	\$70,171.00	\$0.00	\$0.00	\$0.00	\$70,171.00	0%	\$72,165.18
REVENUE TOTALS		\$70,171.00	\$0.00	\$70,171.00	\$0.00	\$0.00	\$0.00	\$70,171.00	0%	\$72,165.18
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,171.00	.00	70,171.00	.00	.00	.00	70,171.00	0	72,165.18
Department 25 - General County Totals		\$70,171.00	\$0.00	\$70,171.00	\$0.00	\$0.00	\$0.00	\$70,171.00	0%	\$72,165.18
EXPENSE TOTALS		\$70,171.00	\$0.00	\$70,171.00	\$0.00	\$0.00	\$0.00	\$70,171.00	0%	\$72,165.18
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,171.00	.00	70,171.00	.00	.00	.00	70,171.00	0%	72,165.18
EXPENSE TOTALS		70,171.00	.00	70,171.00	.00	.00	.00	70,171.00	0%	72,165.18
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	10,210.00	.00	10,210.00	.00	.00	.00	10,210.00	0	10,183.55
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	9.19
361.10	Investment earnings	131.00	.00	131.00	11.66	.00	23.67	107.33	18	296.91
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.59
Department 18 - Public Works Totals		\$10,341.00	\$0.00	\$10,341.00	\$11.66	\$0.00	\$23.67	\$10,317.33	0%	\$10,491.24
REVENUE TOTALS		\$10,341.00	\$0.00	\$10,341.00	\$11.66	\$0.00	\$23.67	\$10,317.33	0%	\$10,491.24
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	59.91
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	4.25
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,375.52
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	36.95	.00	84.09	3,415.91	2	(806.29)
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	350.00	.00	1,050.00	4,950.00	18	13,545.66
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$42,192.00	\$0.00	\$42,192.00	\$386.95	\$0.00	\$1,134.09	\$41,057.91	3%	\$15,179.05
EXPENSE TOTALS		\$42,192.00	\$0.00	\$42,192.00	\$386.95	\$0.00	\$1,134.09	\$41,057.91	3%	\$15,179.05
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		10,341.00	.00	10,341.00	11.66	.00	23.67	10,317.33	0%	10,491.24
EXPENSE TOTALS		42,192.00	.00	42,192.00	386.95	.00	1,134.09	41,057.91	3%	15,179.05
Fund 183 - Hillsdale SSA Tax Totals		(\$31,851.00)	\$0.00	(\$31,851.00)	(\$375.29)	\$0.00	(\$1,110.42)	(\$30,740.58)		(\$4,687.81)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	50,416.00	.00	50,416.00	.00	.00	.00	50,416.00	0	50,393.72
361.10	Investment earnings	500.00	.00	500.00	40.49	.00	88.24	411.76	18	807.62
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	7.89
Department 18 - Public Works Totals		\$50,916.00	\$0.00	\$50,916.00	\$40.49	\$0.00	\$88.24	\$50,827.76	0%	\$51,209.23
REVENUE TOTALS		\$50,916.00	\$0.00	\$50,916.00	\$40.49	\$0.00	\$88.24	\$50,827.76	0%	\$51,209.23
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	898.32
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	.00	.00	252.40	14,747.60	2	1,064.47
638.00	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,892.90
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,335.00
Department 18 - Public Works Totals		\$131,765.00	\$0.00	\$131,765.00	\$0.00	\$0.00	\$252.40	\$131,512.60	0%	\$40,190.69
EXPENSE TOTALS		\$131,765.00	\$0.00	\$131,765.00	\$0.00	\$0.00	\$252.40	\$131,512.60	0%	\$40,190.69
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		50,916.00	.00	50,916.00	40.49	.00	88.24	50,827.76	0%	51,209.23
EXPENSE TOTALS		131,765.00	.00	131,765.00	.00	.00	252.40	131,512.60	0%	40,190.69
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$80,849.00)	\$0.00	(\$80,849.00)	\$40.49	\$0.00	(\$164.16)	(\$80,684.84)		\$11,018.54
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	4,919,249.00	.00	4,919,249.00	.00	.00	.00	4,919,249.00	0	3,925,871.51
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	.00	600.00	0	2,778.34
361.30	Collector's interest '90	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	612.85
Department 08 - Sheriff Totals		\$4,921,049.00	\$0.00	\$4,921,049.00	\$0.00	\$0.00	\$0.00	\$4,921,049.00	0%	\$3,929,262.70
REVENUE TOTALS		\$4,921,049.00	\$0.00	\$4,921,049.00	\$0.00	\$0.00	\$0.00	\$4,921,049.00	0%	\$3,929,262.70
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	4,921,049.00	.00	4,921,049.00	.00	.00	.00	4,921,049.00	0	3,929,262.70
Department 08 - Sheriff Totals		\$4,921,049.00	\$0.00	\$4,921,049.00	\$0.00	\$0.00	\$0.00	\$4,921,049.00	0%	\$3,929,262.70
EXPENSE TOTALS		\$4,921,049.00	\$0.00	\$4,921,049.00	\$0.00	\$0.00	\$0.00	\$4,921,049.00	0%	\$3,929,262.70
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		4,921,049.00	.00	4,921,049.00	.00	.00	.00	4,921,049.00	0%	3,929,262.70
EXPENSE TOTALS		4,921,049.00	.00	4,921,049.00	.00	.00	.00	4,921,049.00	0%	3,929,262.70



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Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	2,500.00	.00	2,500.00	1,500.00	.00	1,500.00	1,000.00	60	.00
361.10	Investment earnings	.00	.00	.00	38.57	.00	78.25	(78.25)	+++	764.99
391.80	Transfer from general fund	2,500.00	.00	2,500.00	1,500.00	.00	1,500.00	1,000.00	60	.00
Department 13 - Chief County Assessor Totals		\$5,000.00	\$0.00	\$5,000.00	\$3,038.57	\$0.00	\$3,078.25	\$1,921.75	62%	\$764.99
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$3,038.57	\$0.00	\$3,078.25	\$1,921.75	62%	\$764.99
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	5,000.00	.00	5,000.00	3,000.00	.00	3,000.00	2,000.00	60	.00
Department 13 - Chief County Assessor Totals		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	60%	\$0.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	60%	\$0.00
Fund 607 - TBA Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	3,038.57	.00	3,078.25	1,921.75	62%	764.99
EXPENSE TOTALS		5,000.00	.00	5,000.00	3,000.00	.00	3,000.00	2,000.00	60%	.00
Fund 607 - TBA Totals		\$0.00	\$0.00	\$0.00	\$38.57	\$0.00	\$78.25	(\$78.25)		\$764.99
Grand Totals										
REVENUE TOTALS		75,772,940.00	69,412.40	75,842,352.40	1,654,398.82	.00	2,346,268.99	73,496,083.41	3%	86,476,852.72
EXPENSE TOTALS		80,385,691.47	1,282,223.17	81,667,914.64	4,189,323.15	39,534.11	11,908,388.51	69,719,992.02	15%	78,937,769.38
Grand Totals		(\$4,612,751.47)	(\$1,212,810.77)	(\$5,825,562.24)	(\$2,534,924.33)	(\$39,534.11)	(\$9,562,119.52)	\$3,776,091.39		\$7,539,083.34