

Account	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	Property taxes									
311.10	Property taxes	5,962,000.00	.00	5,962,000.00	995,055.27	.00	5,710,811.52	251,188.48	96	5,953,927.81
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	2,589.94	(589.94)	129	2,196.96
	311 - Property taxes Totals	\$5,964,000.00	\$0.00	\$5,964,000.00	\$995,055.27	\$0.00	\$5,713,401.46	\$250,598.54	96%	\$5,956,124.77
319	Penalties/int - del real estate									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	683,295.78
319.12	Penalties/int - A S mobile home	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	934.97
319.13	Penalties/int - suits	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	319 - Penalties/int - del real estate Totals	\$703,050.00	\$0.00	\$703,050.00	\$0.00	\$0.00	\$0.00	\$703,050.00	0%	\$684,230.75
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,336.00	.00	15,336.00	.00	.00	14,967.00	369.00	98	15,336.00
	333 - Federal-in lieu of taxes Totals	\$15,336.00	\$0.00	\$15,336.00	\$0.00	\$0.00	\$14,967.00	\$369.00	98%	\$15,336.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	95,231.03	.00	1,525,155.77	174,844.23	90	1,587,659.40
335.15	Replacement revenue	2,250,000.00	.00	2,250,000.00	121,904.19	.00	2,377,513.81	(127,513.81)	106	2,144,630.21
335.20	Sales and use taxes	550,000.00	.00	550,000.00	37,819.41	.00	325,730.85	224,269.15	59	693,611.54
335.21	Local use tax	250,000.00	.00	250,000.00	23,240.11	.00	246,047.49	3,952.51	98	273,363.61
335.25	Auto leasing tax	100,000.00	.00	100,000.00	13,567.12	.00	107,447.90	(7,447.90)	107	137,249.67
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	324,301.75	.00	3,102,537.90	597,462.10	84	3,717,256.55
335.30	Inheritance tax	.00	.00	.00	.00	.00	.00	.00	+++	61,343.37
	335 - State income tax Totals	\$8,550,000.00	\$0.00	\$8,550,000.00	\$616,063.61	\$0.00	\$7,684,433.72	\$865,566.28	90%	\$8,615,114.35
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	81,503.68	4,496.32	95	82,091.55
	336 - State-in lieu of taxes Totals	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$81,503.68	\$4,496.32	95%	\$82,091.55
338	Admin reimb from Forest Preserve									
338.55	Admin reimb from Forest Preserve	130,000.00	.00	130,000.00	.00	.00	120,000.00	10,000.00	92	120,000.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	24.00
	338 - Admin reimb from Forest Preserve Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$120,000.00	\$10,000.00	92%	\$120,024.00
341	Indemnity fees									
341.50	Indemnity fees	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	40,480.00
	341 - Indemnity fees Totals	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$40,480.00
361	Investment earnings									
361.10	Investment earnings	33,000.00	.00	33,000.00	2,314.04	.00	5,630.53	27,369.47	17	9,644.13
361.30	Collector's interest '90	1,700.00	.00	1,700.00	13.36	.00	503.46	1,196.54	30	1,026.66
361.31	Collector's prior year interest	1,800.00	.00	1,800.00	.00	.00	591.75	1,208.25	33	499.02
361.40	Inheritance tax interest	602.00	.00	602.00	.00	.00	.00	602.00	0	278.40
361.41	Trust fund interest	5,800.00	.00	5,800.00	13.95	.00	148.17	5,651.83	3	202.07
361.42	Special collector's interest	990.00	.00	990.00	75.49	.00	742.50	247.50	75	745.18
361.44	Mobile home interest	750.00	.00	750.00	29.60	.00	193.19	556.81	26	257.02



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
361	Investment earnings									
361.45	Forfeiture interest	1,100.00	.00	1,100.00	41.71	.00	162.35	937.65	15	234.48
361.47	Partial payment interest	55.00	.00	55.00	1.55	.00	16.09	38.91	29	22.13
361.49	Redemption account interest	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
361.50	Foreclosure account interest	1,481.00	.00	1,481.00	195.48	.00	843.41	637.59	57	604.49
	361 - Investment earnings Totals	\$47,478.00	\$0.00	\$47,478.00	\$2,685.18	\$0.00	\$8,831.45	\$38,646.55	19%	\$13,513.58
365	Township pension contributions									
365.10	Township pension contributions	1,000.00	.00	1,000.00	133.14	.00	1,331.40	(331.40)	133	1,773.74
365.11	RICo Tri Co Consort pension cont	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	365 - Township pension contributions Totals	\$1,500.00	\$0.00	\$1,500.00	\$133.14	\$0.00	\$1,331.40	\$168.60	89%	\$1,773.74
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	80.00	.00	1,792.00	(292.00)	119	1,682.00
369.01	Recycling revenue	100.00	.00	100.00	.00	.00	.00	100.00	0	16.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	63.24
369.94	Miscellaneous - other revenue	45,000.00	.00	45,000.00	3,855.23	.00	26,271.05	18,728.95	58	37,823.50
	369 - Copy & microfilm revenue Totals	\$46,600.00	\$0.00	\$46,600.00	\$3,935.23	\$0.00	\$28,063.05	\$18,536.95	60%	\$39,584.74
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	12,646.00	.00	12,646.00	.00	.00	12,646.00	.00	100	6,146.00
	390 - Transfer from Tri-County Consortium Totals	\$12,646.00	\$0.00	\$12,646.00	\$0.00	\$0.00	\$12,646.00	\$0.00	100%	\$6,146.00
391	Transfer from indemnity fund									
391.00	Transfer from indemnity fund	.00	.00	.00	.00	.00	.00	.00	+++	151.81
391.10	Transfer from court automation	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	6,452.00
391.11	Transfer from court doc storage	10,603.00	.00	10,603.00	.00	.00	8,484.00	2,119.00	80	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	6,911.00	.00	100	6,911.00
391.16	Transfer from county highway	139,981.00	.00	139,981.00	.00	.00	139,981.00	.00	100	125,000.00
391.17	Transfer from county bridge	.00	.00	.00	.00	.00	4,259.00	(4,259.00)	+++	.00
391.18	Transfer from hope creek	139,425.00	.00	139,425.00	.00	.00	.00	139,425.00	0	196,522.49
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	25,381.00
391.20	Transfer from probation serv fee	130,065.00	212,126.00	342,191.00	.00	.00	342,191.00	.00	100	147,427.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	22,289.00
391.22	Transfer from health department	144,000.00	.00	144,000.00	36,000.00	.00	144,000.00	.00	100	144,000.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,050.00	.00	15,050.00	.00	.00	15,304.00	(254.00)	102	15,304.00
391.33	Transfer from solid waste mgmt	5,000.00	.00	5,000.00	.00	.00	5,090.00	(90.00)	102	5,090.00
391.40	Transfer from arrestee medical	40,000.00	.00	40,000.00	38,000.00	.00	38,000.00	2,000.00	95	58,500.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	7,000.00	10,280.00	.00	.00	3,280.00	7,000.00	32	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
391	Transfer from indemnity fund									
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	54,130.00
391.50	Transfer from collector tax fee	92,316.00	.00	92,316.00	.00	.00	65,000.00	27,316.00	70	75,000.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	9,832.00	.00	100	.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	7,660.00	.00	100	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,605.00
	391 - Transfer from indemnity fund Totals	\$1,401,937.00	\$219,126.00	\$1,621,063.00	\$74,000.00	\$0.00	\$1,447,806.00	\$173,257.00	89%	\$1,447,416.30
392	Sales of capital assets									
392.10	Sales of capital assets	500.00	.00	500.00	.00	.00	1,036.00	(536.00)	207	2,341.62
	392 - Sales of capital assets Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,036.00	(\$536.00)	207%	\$2,341.62
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	2,094.01	.00	7,477.88	(2,477.88)	150	5,765.16
	369 - Purchasing card cash back rebate Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,094.01	\$0.00	\$7,477.88	(\$2,477.88)	150%	\$5,765.16
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	7,161.00
	391 - Transfer from court doc storage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,161.00
	Department 01 - Auditor Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,094.01	\$0.00	\$7,477.88	(\$2,477.88)	150%	\$12,926.16
Department 02 - County Board										
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	24,000.00	.00	24,000.00	1,019.75	.00	17,205.05	6,794.95	72	18,652.50
316.31	IL Video gaming tax	.00	.00	.00	1,510.10	.00	6,768.53	(6,768.53)	+++	.00
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	8,184.21	81,815.79	9	86,607.81
	316 - QC downs racing surcharge Totals	\$114,000.00	\$0.00	\$114,000.00	\$2,529.85	\$0.00	\$32,157.79	\$81,842.21	28%	\$105,260.31
321	Liquor & entertainment									
321.10	Liquor & entertainment	22,000.00	.00	22,000.00	.00	.00	23,242.00	(1,242.00)	106	21,670.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	10.00	(10.00)	+++	10.00
	321 - Liquor & entertainment Totals	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$23,852.00	(\$1,252.00)	106%	\$22,280.00
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	100,000.00	.00	100,000.00	.00	.00	99,067.99	932.01	99	54,210.92
	341 - Millinium Waste Fee Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$99,067.99	\$932.01	99%	\$54,210.92
362	Rents									
362.10	Rents	119,489.00	.00	119,489.00	38,451.33	.00	150,037.11	(30,548.11)	126	123,134.16
	362 - Rents Totals	\$119,489.00	\$0.00	\$119,489.00	\$38,451.33	\$0.00	\$150,037.11	(\$30,548.11)	126%	\$123,134.16
Sub Department RE - Office Rental										
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	770.00	.00	4,620.00	.00	100	4,620.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 02 - County Board										
Sub Department RE - Office Rental										
332 - Senator Office rent revenue Totals		\$4,620.00	\$0.00	\$4,620.00	\$770.00	\$0.00	\$4,620.00	\$0.00	100%	\$4,620.00
362	Rents									
362.10	Rents	23,333.00	.00	23,333.00	1,910.35	.00	21,013.85	2,319.15	90	19,103.50
362 - Rents Totals		\$23,333.00	\$0.00	\$23,333.00	\$1,910.35	\$0.00	\$21,013.85	\$2,319.15	90%	\$19,103.50
Sub Department RE - Office Rental Totals		\$27,953.00	\$0.00	\$27,953.00	\$2,680.35	\$0.00	\$25,633.85	\$2,319.15	92%	\$23,723.50
Department 02 - County Board Totals		\$384,042.00	\$0.00	\$384,042.00	\$43,661.53	\$0.00	\$330,748.74	\$53,293.26	86%	\$328,608.89
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	2,031,200.00	.00	2,031,200.00	134,479.97	.00	1,408,600.28	622,599.72	69	1,599,923.38
348.01	Circuit clerk county fees	344,200.00	.00	344,200.00	22,027.31	.00	253,050.16	91,149.84	74	309,603.89
348.04	Youth diversion fees	47,000.00	.00	47,000.00	2,755.25	.00	27,002.76	19,997.24	57	30,805.50
348.05	Circuit clerk miscellaneous fees	500.00	.00	500.00	1,081.00	.00	7,289.48	(6,789.48)	1458	2,704.75
348.06	RICo Drug enforcement fines	5,000.00	.00	5,000.00	1,486.42	.00	8,459.19	(3,459.19)	169	5,027.13
348 - Circuit clerk fees & costs Totals		\$2,427,900.00	\$0.00	\$2,427,900.00	\$161,829.95	\$0.00	\$1,704,401.87	\$723,498.13	70%	\$1,948,064.65
351	Circuit clerk county fines									
351.31	Circuit clerk county fines	600,000.00	.00	600,000.00	37,414.94	.00	379,594.47	220,405.53	63	505,746.74
351 - Circuit clerk county fines Totals		\$600,000.00	\$0.00	\$600,000.00	\$37,414.94	\$0.00	\$379,594.47	\$220,405.53	63%	\$505,746.74
361	Circuit clerk interest									
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	848.93	.00	9,140.39	5,859.61	61	11,618.83
361.21	Child support checking interest	.00	.00	.00	7.71	.00	31.53	(31.53)	+++	.00
361.22	Child support savings interest	.00	.00	.00	.00	.00	.00	.00	+++	3.00
361 - Circuit clerk interest Totals		\$15,000.00	\$0.00	\$15,000.00	\$856.64	\$0.00	\$9,171.92	\$5,828.08	61%	\$11,621.83
369	Unclaimed bail bond money									
369.21	Unclaimed bail bond money	84,145.00	.00	84,145.00	.00	.00	.00	84,145.00	0	140,330.58
369 - Unclaimed bail bond money Totals		\$84,145.00	\$0.00	\$84,145.00	\$0.00	\$0.00	\$0.00	\$84,145.00	0%	\$140,330.58
Department 03 - Circuit Clerk Totals		\$3,127,045.00	\$0.00	\$3,127,045.00	\$200,101.53	\$0.00	\$2,093,168.26	\$1,033,876.74	67%	\$2,605,763.80
Department 04 - Circuit Court										
335	SVPCA reimbursement court admin									
335.44	SVPCA reimbursement court admin	.00	.00	.00	.00	.00	30,851.00	(30,851.00)	+++	.00
335 - SVPCA reimbursement court admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,851.00	(\$30,851.00)	+++	\$0.00
348	Juror Fund Reimbursement Assessed Attny Fee									
348.30	Juror Fund Reimbursement Assessed Attny Fee	5,000.00	.00	5,000.00	100.00	.00	868.36	4,131.64	17	2,705.25
348 - Juror Fund Reimbursement Assessed Attny Fee Totals		\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$868.36	\$4,131.64	17%	\$2,705.25
Department 04 - Circuit Court Totals		\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$31,719.36	(\$26,719.36)	634%	\$2,705.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
341	County clerk fees									
341.05	County clerk fees	459,000.00	.00	459,000.00	18,636.76	.00	289,324.18	169,675.82	63	304,291.63
	341 - County clerk fees Totals	\$459,000.00	\$0.00	\$459,000.00	\$18,636.76	\$0.00	\$289,324.18	\$169,675.82	63%	\$304,291.63
	Sub Department 10 - Administration Totals	\$459,000.00	\$0.00	\$459,000.00	\$18,636.76	\$0.00	\$289,324.18	\$169,675.82	63%	\$304,291.63
	Sub Department 33 - Elections									
335	Election reimbursements - state									
335.45	Election reimbursements - state	80,000.00	.00	80,000.00	.00	.00	9,003.09	70,996.91	11	26,491.61
	335 - Election reimbursements - state Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,003.09	\$70,996.91	11%	\$26,491.61
	Sub Department 33 - Elections Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,003.09	\$70,996.91	11%	\$26,491.61
	Sub Department 35 - Grants									
331	Federal grants-general govt									
331.10	Federal grants-general govt	.00	12,145.60	12,145.60	.00	.00	.00	12,145.60	0	153,198.74
	331 - Federal grants-general govt Totals	\$0.00	\$12,145.60	\$12,145.60	\$0.00	\$0.00	\$0.00	\$12,145.60	0%	\$153,198.74
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	6,149.75
	334 - State grants - general govt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,149.75
	Sub Department 35 - Grants Totals	\$0.00	\$12,145.60	\$12,145.60	\$0.00	\$0.00	\$0.00	\$12,145.60	0%	\$159,348.49
	Department 05 - County Clerk Totals	\$539,000.00	\$12,145.60	\$551,145.60	\$18,636.76	\$0.00	\$298,327.27	\$252,818.33	54%	\$490,131.73
	Department 06 - Coroner									
	Sub Department 35 - Grants									
334	State grants - public safety									
334.20	State grants - public safety	.00	4,625.00	4,625.00	.00	.00	5,223.71	(598.71)	113	3,401.29
	334 - State grants - public safety Totals	\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$5,223.71	(\$598.71)	113%	\$3,401.29
	Sub Department 35 - Grants Totals	\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$5,223.71	(\$598.71)	113%	\$3,401.29
	Department 06 - Coroner Totals	\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$5,223.71	(\$598.71)	113%	\$3,401.29
	Department 07 - Recorder									
341	County recorder fees									
341.15	County recorder fees	1,121,968.00	.00	1,121,968.00	68,869.25	.00	949,561.81	172,406.19	85	991,053.34
341.16	Real estate stamps	140,000.00	.00	140,000.00	22,478.75	.00	173,847.50	(33,847.50)	124	148,814.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	778.00	.00	11,168.00	(168.00)	102	11,735.00
	341 - County recorder fees Totals	\$1,272,968.00	\$0.00	\$1,272,968.00	\$92,126.00	\$0.00	\$1,134,577.31	\$138,390.69	89%	\$1,151,602.84
	Department 07 - Recorder Totals	\$1,272,968.00	\$0.00	\$1,272,968.00	\$92,126.00	\$0.00	\$1,134,577.31	\$138,390.69	89%	\$1,151,602.84
	Department 08 - Sheriff									
	Sub Department 02 - Interstate Transfers - Probation									
348	Probation interstate transfers									
348.60	Probation interstate transfers	.00	2,104.86	2,104.86	.00	.00	(2,104.86)	4,209.72	-100	.00
	348 - Probation interstate transfers Totals	\$0.00	\$2,104.86	\$2,104.86	\$0.00	\$0.00	(\$2,104.86)	\$4,209.72	-100%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391	Inner Fund Transfer from Gen Fund Ct Services									
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,700.00	15,445.77	17,145.77	.00	.00	19,250.63	(2,104.86)	112	2,884.11
391 - Inner Fund Transfer from Gen Fund Ct Services Totals		\$1,700.00	\$15,445.77	\$17,145.77	\$0.00	\$0.00	\$19,250.63	(\$2,104.86)	112%	\$2,884.11
Sub Department 02 - Interstate Transfers - Probation Totals										
		\$1,700.00	\$17,550.63	\$19,250.63	\$0.00	\$0.00	\$17,145.77	\$2,104.86	89%	\$2,884.11
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342	Failure to appear fees									
342.09	Failure to appear fees	24,500.00	.00	24,500.00	2,376.81	.00	12,286.67	12,213.33	50	13,117.40
342 - Failure to appear fees Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,376.81	\$0.00	\$12,286.67	\$12,213.33	50%	\$13,117.40
Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals										
		\$24,500.00	\$0.00	\$24,500.00	\$2,376.81	\$0.00	\$12,286.67	\$12,213.33	50%	\$13,117.40
Sub Department 10 - Administration										
342	Sheriff miscellaneous fees									
342.04	Sheriff miscellaneous fees	1,000.00	.00	1,000.00	.00	.00	333.62	666.38	33	7,229.14
342 - Sheriff miscellaneous fees Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$333.62	\$666.38	33%	\$7,229.14
Sub Department 10 - Administration Totals										
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$333.62	\$666.38	33%	\$7,229.14
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	300.00	.00	300.00	10.00	.00	731.57	(431.57)	244	693.26
392 - Sale of supplies & materials Totals		\$300.00	\$0.00	\$300.00	\$10.00	\$0.00	\$731.57	(\$431.57)	244%	\$693.26
Sub Department 18 - Facilities/Maintenance Totals										
		\$300.00	\$0.00	\$300.00	\$10.00	\$0.00	\$731.57	(\$431.57)	244%	\$693.26
Sub Department 20 - Law Enforcement										
342	Civil Process IL									
342.00	Civil Process IL	448,400.00	.00	448,400.00	36,762.64	.00	353,648.40	94,751.60	79	418,820.64
342.01	IL Sheriff training reimbursement	15,000.00	.00	15,000.00	.00	.00	6,341.76	8,658.24	42	25,531.44
342.02	Drug enforcement fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	14,054.71
342.03	Fire & Ambulance radio user fees	15,089.00	.00	15,089.00	.00	.00	16,295.87	(1,206.87)	108	17,000.09
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	1,091.50	.00	8,870.85	(870.85)	111	8,721.79
342.06	Sheriff emerg response DUI fees	12,000.00	.00	12,000.00	305.30	.00	334.80	11,665.20	3	.00
342.07	IL State seizure-forfeited funds (not Article 36)	15,000.00	.00	15,000.00	11,997.57	.00	26,489.77	(11,489.77)	177	33,404.05
342.10	Police radio user fees	15,718.00	.00	15,718.00	916.75	.00	11,110.98	4,607.02	71	17,460.32
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	666.00	594.00	53	675.00
342.12	Transient Merchant Fees	.00	.00	.00	.00	.00	300.00	(300.00)	+++	300.00
342 - Civil Process IL Totals		\$538,967.00	\$0.00	\$538,967.00	\$51,073.76	\$0.00	\$424,058.43	\$114,908.57	79%	\$535,968.04
351	Traffic fines									
351.10	Traffic fines	187,000.00	.00	187,000.00	18,955.24	.00	180,562.26	6,437.74	97	199,762.96
351.12	Ordinance violations fines	10,000.00	.00	10,000.00	225.00	.00	6,000.00	4,000.00	60	7,550.00
351.33	Fed gang task force street fines	.00	.00	.00	83.41	.00	814.29	(814.29)	+++	130.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
351 - Traffic fines Totals										
		\$197,000.00	\$0.00	\$197,000.00	\$19,263.65	\$0.00	\$187,376.55	\$9,623.45	95%	\$207,443.82
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	97,320.00	(97,320.00)	+++	.00
364 - Contributions fr private sources Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,320.00	(\$97,320.00)	+++	\$0.00
391	Transfer from local law enf									
391.25	Transfer from local law enf	.00	.00	.00	.00	.00	.00	.00	+++	16.46
391 - Transfer from local law enf Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.46
392	Sales of capital assets									
392.10	Sales of capital assets	4,000.00	.00	4,000.00	338.00	.00	1,398.00	2,602.00	35	12,563.47
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	117.00	(117.00)	+++	.00
392 - Sales of capital assets Totals										
		\$4,000.00	\$0.00	\$4,000.00	\$338.00	\$0.00	\$1,515.00	\$2,485.00	38%	\$12,563.47
Sub Department 20 - Law Enforcement Totals										
		\$739,967.00	\$0.00	\$739,967.00	\$70,675.41	\$0.00	\$710,269.98	\$29,697.02	96%	\$755,991.79
Sub Department 23 - Correctional Institution										
336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	5,500.00	.00	5,500.00	.00	.00	12,933.58	(7,433.58)	235	5,022.50
336 - IL Dept of Corr transportation reimbursement Totals										
		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$12,933.58	(\$7,433.58)	235%	\$5,022.50
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	80,000.00	.00	80,000.00	6,513.72	.00	75,708.56	4,291.44	95	92,388.31
343.11	Fed IA prisoner room & board	70,000.00	.00	70,000.00	.00	.00	1,815.00	68,185.00	3	66,551.74
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	68,585.00	.00	556,861.61	(426,861.61)	428	83,985.00
343.13	Sheriff damage restitution	500.00	.00	500.00	59.58	.00	59.58	440.42	12	124.42
343.14	Federal prisoner room & board Immigration ICE	35,000.00	.00	35,000.00	3,600.00	.00	16,785.00	18,215.00	48	34,290.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	.00	.00	60.00	(60.00)	+++	254.01
343.16	Prisoner work release	25,000.00	.00	25,000.00	5,245.75	.00	53,404.33	(28,404.33)	214	26,813.89
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	1,400.00	.00	6,600.00	3,400.00	66	8,800.00
343.19	Fed IL transportation fees	7,000.00	.00	7,000.00	3,124.87	.00	5,370.14	1,629.86	77	11,063.24
343.20	Federal IA prisoner transportation fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	145.99
343.22	Fed IL prisoner pharmacy	3,000.00	.00	3,000.00	.00	.00	23,921.12	(20,921.12)	797	5,440.50
343.24	Cook County Prisoners room & board	236,000.00	.00	236,000.00	37,700.00	.00	40,100.00	195,900.00	17	.00
343.25	Cook County Pharmacy	.00	.00	.00	40.93	.00	40.93	(40.93)	+++	.00
343 - Pay telephone jail fees Totals										
		\$598,500.00	\$0.00	\$598,500.00	\$126,269.85	\$0.00	\$780,726.27	(\$182,226.27)	130%	\$329,857.10
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	158,400.00	.00	158,400.00	23,110.00	.00	108,728.00	49,672.00	69	116,016.00
351 - Sheriff bail bond fines Totals										
		\$158,400.00	\$0.00	\$158,400.00	\$23,110.00	\$0.00	\$108,728.00	\$49,672.00	69%	\$116,016.00
391	Transfer from Prisoner Welfare Fund									
391.36	Transfer from Prisoner Welfare Fund	.00	.00	.00	.00	.00	.00	.00	+++	41,133.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,279.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
391 - Transfer from Prisoner Welfare Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,412.00
Sub Department 23 - Correctional Institution Totals		\$762,400.00	\$0.00	\$762,400.00	\$149,379.85	\$0.00	\$902,387.85	(\$139,987.85)	118%	\$496,307.60
Sub Department 28 - Seized and Forfeited Property										
335 Article 36-State seized vehicle										
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	308.00	.00	10,098.00	(1,098.00)	112	10,250.00
335 - Article 36-State seized vehicle Totals		\$9,000.00	\$0.00	\$9,000.00	\$308.00	\$0.00	\$10,098.00	(\$1,098.00)	112%	\$10,250.00
Sub Department 28 - Seized and Forfeited Property Totals		\$9,000.00	\$0.00	\$9,000.00	\$308.00	\$0.00	\$10,098.00	(\$1,098.00)	112%	\$10,250.00
Sub Department 35 - Grants										
331 Federal grants-public safety										
331.20	Federal grants-public safety	.00	42,833.49	42,833.49	.00	.00	53,184.58	(10,351.09)	124	5,220.95
331 - Federal grants-public safety Totals		\$0.00	\$42,833.49	\$42,833.49	\$0.00	\$0.00	\$53,184.58	(\$10,351.09)	124%	\$5,220.95
332 Federal prisoner SCAAP awards										
332.31	Federal prisoner SCAAP awards	.00	.00	.00	10,483.20	.00	47,073.29	(47,073.29)	+++	.00
332 - Federal prisoner SCAAP awards Totals		\$0.00	\$0.00	\$0.00	\$10,483.20	\$0.00	\$47,073.29	(\$47,073.29)	+++	\$0.00
334 State grants - general govt										
334.10	State grants - general govt	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
334.20	State grants - public safety	.00	60.00	60.00	.00	.00	1,870.00	(1,810.00)	3117	.00
334 - State grants - general govt Totals		\$160,000.00	\$60.00	\$160,060.00	\$0.00	\$0.00	\$1,870.00	\$158,190.00	1%	\$0.00
365 Private foundation grants										
365.20	Private foundation grants	.00	3,135.55	3,135.55	.00	.00	5,510.00	(2,374.45)	176	1,000.00
365 - Private foundation grants Totals		\$0.00	\$3,135.55	\$3,135.55	\$0.00	\$0.00	\$5,510.00	(\$2,374.45)	176%	\$1,000.00
Sub Department 35 - Grants Totals		\$160,000.00	\$46,029.04	\$206,029.04	\$10,483.20	\$0.00	\$107,637.87	\$98,391.17	52%	\$6,220.95
Sub Department HS - Homeland Security										
391 Transfer from Homeland Security Fund										
391.48	Transfer from Homeland Security Fund	.00	.00	.00	.00	.00	.00	.00	+++	14,030.64
391 - Transfer from Homeland Security Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,030.64
Sub Department HS - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,030.64
Department 08 - Sheriff Totals		\$1,698,867.00	\$63,579.67	\$1,762,446.67	\$233,233.27	\$0.00	\$1,760,891.33	\$1,555.34	100%	\$1,306,724.89
Department 09 - State's Attorney										
335 State attny salary reimbursement										
335.80	State attny salary reimbursement	124,881.00	.00	124,881.00	12,056.42	.00	144,677.04	(19,796.04)	116	204,959.14
335.81	Assist state attny salary reimb	6,000.00	.00	6,000.00	.00	.00	3,575.00	2,425.00	60	6,275.00
335.82	Drug enforce attny salary reimb	40,000.00	.00	40,000.00	.00	.00	33,333.29	6,666.71	83	39,999.96
335 - State attny salary reimbursement Totals		\$170,881.00	\$0.00	\$170,881.00	\$12,056.42	\$0.00	\$181,585.33	(\$10,704.33)	106%	\$251,234.10
348 St Attorney records automation fund										
348.20	St Attorney records automation fund	12,000.00	.00	12,000.00	578.00	.00	5,040.88	6,959.12	42	983.05

Account	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										
348	St Attorney records automation fund									
348.50	Bad check fees	10,000.00	.00	10,000.00	155.14	.00	3,676.84	6,323.16	37	7,977.39
348.51	States attorney fees	59,200.00	.00	59,200.00	3,876.58	.00	35,535.90	23,664.10	60	33,957.14
348 - St Attorney records automation fund Totals		\$81,200.00	\$0.00	\$81,200.00	\$4,609.72	\$0.00	\$44,253.62	\$36,946.38	54%	\$42,917.58
351	Witness fines									
351.32	Witness fines	15,000.00	.00	15,000.00	445.00	.00	11,530.94	3,469.06	77	12,986.44
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	30.00	.00	430.00	70.00	86	341.26
351 - Witness fines Totals		\$15,500.00	\$0.00	\$15,500.00	\$475.00	\$0.00	\$11,960.94	\$3,539.06	77%	\$13,327.70
361	St attny seized property interes									
361.25	St attny seized property interes	1,000.00	.00	1,000.00	71.06	.00	719.94	280.06	72	1,026.24
361 - St attny seized property interes Totals		\$1,000.00	\$0.00	\$1,000.00	\$71.06	\$0.00	\$719.94	\$280.06	72%	\$1,026.24
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	18,615.00	(7,844.27)	10,770.73	.00	.00	2,963.23	7,807.50	28	13,010.24
334 - State grants - judiciary & legal Totals		\$18,615.00	(\$7,844.27)	\$10,770.73	\$0.00	\$0.00	\$2,963.23	\$7,807.50	28%	\$13,010.24
Sub Department 35 - Grants Totals		\$18,615.00	(\$7,844.27)	\$10,770.73	\$0.00	\$0.00	\$2,963.23	\$7,807.50	28%	\$13,010.24
Department 09 - State's Attorney Totals		\$287,196.00	(\$7,844.27)	\$279,351.73	\$17,212.20	\$0.00	\$241,483.06	\$37,868.67	86%	\$321,515.86
Department 11 - Treasurer										
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	400.00	.00	400.00	6,500.00	6	6,946.00
338 - Treasurer services Totals		\$6,900.00	\$0.00	\$6,900.00	\$400.00	\$0.00	\$400.00	\$6,500.00	6%	\$6,946.00
341	Publication fees									
341.20	Publication fees	38,485.00	.00	38,485.00	.00	.00	.00	38,485.00	0	34,600.00
341 - Publication fees Totals		\$38,485.00	\$0.00	\$38,485.00	\$0.00	\$0.00	\$0.00	\$38,485.00	0%	\$34,600.00
Department 11 - Treasurer Totals		\$45,385.00	\$0.00	\$45,385.00	\$400.00	\$0.00	\$400.00	\$44,985.00	1%	\$41,546.00
Department 13 - Chief County Assessor										
335	State salary subsidy assessment									
335.85	State salary subsidy assessment	35,256.00	.00	35,256.00	5,658.14	.00	28,290.70	6,965.30	80	33,948.84
335 - State salary subsidy assessment Totals		\$35,256.00	\$0.00	\$35,256.00	\$5,658.14	\$0.00	\$28,290.70	\$6,965.30	80%	\$33,948.84
341	Assessment copy fees									
341.25	Assessment copy fees	2,000.00	.00	2,000.00	.00	.00	2,829.07	(829.07)	141	.00
341 - Assessment copy fees Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,829.07	(\$829.07)	141%	\$0.00
Department 13 - Chief County Assessor Totals		\$37,256.00	\$0.00	\$37,256.00	\$5,658.14	\$0.00	\$31,119.77	\$6,136.23	84%	\$33,948.84
Department 15 - EMA										
Sub Department 10 - Administration										
338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,975.00
338 - Exelon reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,975.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 15 - EMA										
Sub Department 10 - Administration										
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,290.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,290.00
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,265.00
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	63,470.00	.00	63,470.00	.00	.00	30,386.59	33,083.41	48	70,281.52
	331 - Federal grants-public safety Totals	\$63,470.00	\$0.00	\$63,470.00	\$0.00	\$0.00	\$30,386.59	\$33,083.41	48%	\$70,281.52
334	State grants - public safety									
334.20	State grants - public safety	14,300.00	.00	14,300.00	.00	.00	29,367.26	(15,067.26)	205	5,002.74
	334 - State grants - public safety Totals	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$29,367.26	(\$15,067.26)	205%	\$5,002.74
	Sub Department 35 - Grants Totals	\$77,770.00	\$0.00	\$77,770.00	\$0.00	\$0.00	\$59,753.85	\$18,016.15	77%	\$75,284.26
	Department 15 - EMA Totals	\$77,770.00	\$0.00	\$77,770.00	\$0.00	\$0.00	\$59,753.85	\$18,016.15	77%	\$80,549.26
Department 16 - Information Systems										
338	Copy center reimbursement									
338.50	Copy center reimbursement	8,000.00	.00	8,000.00	134.90	.00	6,866.72	1,133.28	86	8,418.23
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	.00	.00	13,349.80	1,650.20	89	13,306.63
	338 - Copy center reimbursement Totals	\$23,000.00	\$0.00	\$23,000.00	\$134.90	\$0.00	\$20,216.52	\$2,783.48	88%	\$21,724.86
391	Transfer from court automation									
391.10	Transfer from court automation	.00	828.98	828.98	.00	.00	828.98	.00	100	.00
	391 - Transfer from court automation Totals	\$0.00	\$828.98	\$828.98	\$0.00	\$0.00	\$828.98	\$0.00	100%	\$0.00
	Department 16 - Information Systems Totals	\$23,000.00	\$828.98	\$23,828.98	\$134.90	\$0.00	\$21,045.50	\$2,783.48	88%	\$21,724.86
Department 19 - Liquor Commission										
351	Liquor license fines									
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	351 - Liquor license fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 19 - Liquor Commission Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	2,922.19	(2,922.19)	+++	.00
	392 - Sale of supplies & materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.19	(\$2,922.19)	+++	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.19	(\$2,922.19)	+++	\$0.00
	Department 20 - County Office Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.19	(\$2,922.19)	+++	\$0.00
Department 22 - Zoning										
341	Soil & water conservation reimb									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(3,050.00)	3,050.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 22 - Zoning										
341 - Soil & water conservation reimb Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,050.00)	\$3,050.00	+++	\$0.00
342	Zoning fees									
342.45	Zoning fees	175,000.00	.00	175,000.00	20,671.00	.00	195,533.35	(20,533.35)	112	184,568.20
342 - Zoning fees Totals		\$175,000.00	\$0.00	\$175,000.00	\$20,671.00	\$0.00	\$195,533.35	(\$20,533.35)	112%	\$184,568.20
351	RICCES zoning fines									
351.34	RICCES zoning fines	500.00	.00	500.00	.00	.00	906.57	(406.57)	181	.00
351 - RICCES zoning fines Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$906.57	(\$406.57)	181%	\$0.00
Department 22 - Zoning Totals		\$175,500.00	\$0.00	\$175,500.00	\$20,671.00	\$0.00	\$193,389.92	(\$17,889.92)	110%	\$184,568.20
Department 25 - General County										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	37,800.00	37,800.00	.00	.00	37,800.00	.00	100	.00
331.60	Federal grants-social services	.00	62,743.11	62,743.11	.00	.00	62,743.11	.00	100	181,194.11
331 - Federal grants-public safety Totals		\$0.00	\$100,543.11	\$100,543.11	\$0.00	\$0.00	\$100,543.11	\$0.00	100%	\$181,194.11
334	State grants - general govt									
334.10	State grants - general govt	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
334.60	State grants - social services	.00	201,607.45	201,607.45	.00	.00	201,607.45	.00	100	85,367.49
334 - State grants - general govt Totals		\$0.00	\$203,607.45	\$203,607.45	\$0.00	\$0.00	\$203,607.45	\$0.00	100%	\$85,367.49
337	Local grants-general govt									
337.10	Local grants-general govt	12,000.00	3,298.52	15,298.52	.00	.00	6,566.63	8,731.89	43	13,133.24
337 - Local grants-general govt Totals		\$12,000.00	\$3,298.52	\$15,298.52	\$0.00	\$0.00	\$6,566.63	\$8,731.89	43%	\$13,133.24
Sub Department 35 - Grants Totals		\$12,000.00	\$307,449.08	\$319,449.08	\$0.00	\$0.00	\$310,717.19	\$8,731.89	97%	\$279,694.84
Department 25 - General County Totals		\$12,000.00	\$307,449.08	\$319,449.08	\$0.00	\$0.00	\$310,717.19	\$8,731.89	97%	\$279,694.84
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	38,000.00	.00	38,000.00	3,157.40	.00	12,182.23	25,817.77	32	25,053.44
335.87	Probation officer salary reimb	783,285.00	.00	783,285.00	.00	.00	461,607.45	321,677.55	59	980,138.29
335 - Medicaid Reimb. Court SVC Totals		\$821,285.00	\$0.00	\$821,285.00	\$3,157.40	\$0.00	\$473,789.68	\$347,495.32	58%	\$1,005,191.73
348	Probation interstate transfers									
348.60	Probation interstate transfers	14,000.00	3,095.77	17,095.77	421.33	.00	4,618.49	12,477.28	27	2,884.11
348 - Probation interstate transfers Totals		\$14,000.00	\$3,095.77	\$17,095.77	\$421.33	\$0.00	\$4,618.49	\$12,477.28	27%	\$2,884.11
361	Probation interest									
361.28	Probation interest	8,000.00	.00	8,000.00	237.96	.00	4,205.03	3,794.97	53	7,388.64
361 - Probation interest Totals		\$8,000.00	\$0.00	\$8,000.00	\$237.96	\$0.00	\$4,205.03	\$3,794.97	53%	\$7,388.64
364	Parental payments									
364.15	Parental payments	18,000.00	.00	18,000.00	2,331.00	.00	21,425.00	(3,425.00)	119	18,734.45
364 - Parental payments Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,331.00	\$0.00	\$21,425.00	(\$3,425.00)	119%	\$18,734.45



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
369	Victim impact riverside revenue									
369.90	Victim impact riverside revenue	7,500.00	.00	7,500.00	630.00	.00	6,120.00	1,380.00	82	5,890.00
	369 - Victim impact riverside revenue Totals	\$7,500.00	\$0.00	\$7,500.00	\$630.00	\$0.00	\$6,120.00	\$1,380.00	82%	\$5,890.00
Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,575.00
	348 - Foreign electronic monitoring Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,575.00
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	1,100.00	.00	16,455.36	8,544.64	66	30,497.75
	351 - Electronic Monitoring Fines Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,100.00	\$0.00	\$16,455.36	\$8,544.64	66%	\$30,497.75
	Sub Department 76 - Electronic Monitoring Totals	\$26,000.00	\$0.00	\$26,000.00	\$1,100.00	\$0.00	\$16,455.36	\$9,544.64	63%	\$33,072.75
	Department 26 - Court Services Totals	\$894,785.00	\$3,095.77	\$897,880.77	\$7,877.69	\$0.00	\$526,613.56	\$371,267.21	59%	\$1,073,161.68
Department 27 - Public Defender										
335	Public defender salary reimb									
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	16,649.14	.00	91,570.27	8,429.73	92	141,517.69
	335 - Public defender salary reimb Totals	\$100,000.00	\$0.00	\$100,000.00	\$16,649.14	\$0.00	\$91,570.27	\$8,429.73	92%	\$141,517.69
348	Public defender fees									
348.70	Public defender fees	72,000.00	.00	72,000.00	5,350.29	.00	59,587.91	12,412.09	83	54,981.20
	348 - Public defender fees Totals	\$72,000.00	\$0.00	\$72,000.00	\$5,350.29	\$0.00	\$59,587.91	\$12,412.09	83%	\$54,981.20
	Department 27 - Public Defender Totals	\$172,000.00	\$0.00	\$172,000.00	\$21,999.43	\$0.00	\$151,158.18	\$20,841.82	88%	\$196,498.89
	REVENUE TOTALS	\$25,769,961.00	\$603,005.83	\$26,372,966.83	\$2,355,778.89	\$0.00	\$22,314,756.84	\$4,058,209.99	85%	\$25,159,250.68
EXPENSE										
Department 01 - Auditor										
411	Salaries and wages									
411.00	Salaries and wages	217,468.00	14,759.09	232,227.09	23,972.54	.00	196,309.88	35,917.21	85	213,711.27
	411 - Salaries and wages Totals	\$217,468.00	\$14,759.09	\$232,227.09	\$23,972.54	\$0.00	\$196,309.88	\$35,917.21	85%	\$213,711.27
521	Office Supplies									
521.00	Office Supplies	398.00	.00	398.00	.00	.00	227.64	170.36	57	388.58
	521 - Office Supplies Totals	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$227.64	\$170.36	57%	\$388.58
522	Operating Supplies									
522.00	Operating Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	337.58
	522 - Operating Supplies Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0%	\$337.58
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	29.26	(29.26)	+++	62.77
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.26	(\$29.26)	+++	\$62.77
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	77.95	(77.95)	+++	276.95
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.95	(\$77.95)	+++	\$276.95



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
630	Training & Education									
630.00	Training & Education	795.00	.00	795.00	160.00	.00	738.00	57.00	93	1,337.50
	630 - Training & Education Totals	\$795.00	\$0.00	\$795.00	\$160.00	\$0.00	\$738.00	\$57.00	93%	\$1,337.50
631	Professional Services									
631.00	Professional Services	930.00	.00	930.00	.00	.00	1,387.00	(457.00)	149	4,372.00
	631 - Professional Services Totals	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$1,387.00	(\$457.00)	149%	\$4,372.00
632	Communications									
632.00	Communications	605.00	.00	605.00	23.55	.00	281.59	323.41	47	638.07
	632 - Communications Totals	\$605.00	\$0.00	\$605.00	\$23.55	\$0.00	\$281.59	\$323.41	47%	\$638.07
633	Travel									
633.00	Travel	1,495.00	.00	1,495.00	218.00	.00	335.85	1,159.15	22	1,555.14
	633 - Travel Totals	\$1,495.00	\$0.00	\$1,495.00	\$218.00	\$0.00	\$335.85	\$1,159.15	22%	\$1,555.14
634	Publishing									
634.00	Publishing	100.00	.00	100.00	23.00	.00	69.00	31.00	69	47.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$23.00	\$0.00	\$69.00	\$31.00	69%	\$47.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	34.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.00
642	Dues & memberships									
642.00	Dues & memberships	610.00	.00	610.00	.00	.00	575.00	35.00	94	475.00
	642 - Dues & memberships Totals	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$575.00	\$35.00	94%	\$475.00
644	Outside Contractual									
644.00	Outside Contractual	200.00	.00	200.00	.00	.00	1,012.43	(812.43)	506	102.88
	644 - Outside Contractual Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,012.43	(\$812.43)	506%	\$102.88
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,349.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,349.00
	Department 01 - Auditor Totals	\$223,186.00	\$14,759.09	\$237,945.09	\$24,397.09	\$0.00	\$201,043.60	\$36,901.49	84%	\$227,687.74
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	339,998.00	(170,000.00)	169,998.00	18,230.80	.00	169,237.75	760.25	100	359,618.30
	411 - Salaries and wages Totals	\$339,998.00	(\$170,000.00)	\$169,998.00	\$18,230.80	\$0.00	\$169,237.75	\$760.25	100%	\$359,618.30
412	Overtime									
412.00	Overtime	2,100.00	(882.83)	1,217.17	.00	.00	882.84	334.33	73	1,720.62
	412 - Overtime Totals	\$2,100.00	(\$882.83)	\$1,217.17	\$0.00	\$0.00	\$882.84	\$334.33	73%	\$1,720.62
521	Office Supplies									
521.00	Office Supplies	400.00	119.35	519.35	136.70	.00	519.35	.00	100	514.75
	521 - Office Supplies Totals	\$400.00	\$119.35	\$519.35	\$136.70	\$0.00	\$519.35	\$0.00	100%	\$514.75



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
522	Operating Supplies									
522.00	Operating Supplies	150.00	(126.98)	23.02	.00	.00	17.00	6.02	74	189.94
	522 - Operating Supplies Totals	\$150.00	(\$126.98)	\$23.02	\$0.00	\$0.00	\$17.00	\$6.02	74%	\$189.94
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	129.99	129.99	.00	.00	129.99	.00	100	23.50
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$129.99	\$129.99	\$0.00	\$0.00	\$129.99	\$0.00	100%	\$23.50
526	Food Purchases									
526.00	Food Purchases	.00	1,039.12	1,039.12	73.10	.00	979.12	60.00	94	361.04
	526 - Food Purchases Totals	\$0.00	\$1,039.12	\$1,039.12	\$73.10	\$0.00	\$979.12	\$60.00	94%	\$361.04
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	15.52
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.52
630	Training & Education									
630.00	Training & Education	.00	1,174.00	1,174.00	.00	.00	1,174.00	.00	100	118.59
	630 - Training & Education Totals	\$0.00	\$1,174.00	\$1,174.00	\$0.00	\$0.00	\$1,174.00	\$0.00	100%	\$118.59
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	1,000.00	(469.26)	530.74	27.37	.00	251.65	279.09	47	983.81
	632 - Communications Totals	\$1,000.00	(\$469.26)	\$530.74	\$27.37	\$0.00	\$251.65	\$279.09	47%	\$983.81
633	Travel									
633.00	Travel	5,000.00	5,858.81	10,858.81	2,474.91	.00	10,858.81	.00	100	6,069.63
	633 - Travel Totals	\$5,000.00	\$5,858.81	\$10,858.81	\$2,474.91	\$0.00	\$10,858.81	\$0.00	100%	\$6,069.63
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	444.78
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$444.78
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	1,995.45	2,295.45	111.83	.00	2,295.45	.00	100	293.88
	635 - Printing & Duplicating Totals	\$300.00	\$1,995.45	\$2,295.45	\$111.83	\$0.00	\$2,295.45	\$0.00	100%	\$293.88
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	31.00	31.00	.00	.00	30.75	.25	99	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$30.75	\$0.25	99%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	4,400.00	(2,149.98)	2,250.02	.00	.00	2,150.00	100.02	96	2,150.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
642 - Dues & memberships Totals		\$4,400.00	(\$2,149.98)	\$2,250.02	\$0.00	\$0.00	\$2,150.00	\$100.02	96%	\$2,150.00
644	Outside Contractual									
644.00	Outside Contractual	1,068.00	298.06	1,366.06	.00	.00	1,366.06	.00	100	632.64
644 - Outside Contractual Totals		\$1,068.00	\$298.06	\$1,366.06	\$0.00	\$0.00	\$1,366.06	\$0.00	100%	\$632.64
Sub Department 04 - Facilities/Properties Analysis										
631	Professional Services									
631.00	Professional Services	.00	61,904.99	61,904.99	5,648.28	.00	61,904.99	.00	100	.00
631 - Professional Services Totals		\$0.00	\$61,904.99	\$61,904.99	\$5,648.28	\$0.00	\$61,904.99	\$0.00	100%	\$0.00
632	Communications									
632.00	Communications	.00	23.38	23.38	.00	.00	23.38	.00	100	.00
632 - Communications Totals		\$0.00	\$23.38	\$23.38	\$0.00	\$0.00	\$23.38	\$0.00	100%	\$0.00
Sub Department 04 - Facilities/Properties Analysis Totals										
Sub Department RE - Office Rental										
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	600.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
637	Public Utility Services									
637.00	Public Utility Services	456.00	1,551.46	2,007.46	218.48	.00	1,828.15	179.31	91	602.93
637 - Public Utility Services Totals		\$456.00	\$1,551.46	\$2,007.46	\$218.48	\$0.00	\$1,828.15	\$179.31	91%	\$602.93
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	452.34	452.34	.00	.00	452.34	.00	100	.00
638 - Repairs & Maintenance Totals		\$0.00	\$452.34	\$452.34	\$0.00	\$0.00	\$452.34	\$0.00	100%	\$0.00
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	.00	5,888.01	5,888.01	.00	.00	5,888.01	.00	100	.00
991 - Transfer to Hope Creek Totals		\$0.00	\$5,888.01	\$5,888.01	\$0.00	\$0.00	\$5,888.01	\$0.00	100%	\$0.00
Sub Department RE - Office Rental Totals		\$456.00	\$7,891.81	\$8,347.81	\$218.48	\$0.00	\$8,168.50	\$179.31	98%	\$1,202.93
Department 02 - County Board Totals		\$355,072.00	(\$93,163.09)	\$261,908.91	\$26,921.47	\$0.00	\$259,989.64	\$1,919.27	99%	\$374,379.93
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	1,375,892.00	.00	1,375,892.00	151,636.24	.00	1,331,927.95	43,964.05	97	1,304,857.56
411 - Salaries and wages Totals		\$1,375,892.00	\$0.00	\$1,375,892.00	\$151,636.24	\$0.00	\$1,331,927.95	\$43,964.05	97%	\$1,304,857.56
412	Overtime									
412.00	Overtime	.00	.00	.00	831.75	.00	6,906.87	(6,906.87)	+++	8,670.79
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$831.75	\$0.00	\$6,906.87	(\$6,906.87)	+++	\$8,670.79
Department 03 - Circuit Clerk Totals		\$1,375,892.00	\$0.00	\$1,375,892.00	\$152,467.99	\$0.00	\$1,338,834.82	\$37,057.18	97%	\$1,313,528.35
Department 04 - Circuit Court										
411	Salaries and wages									
411.00	Salaries and wages	95,640.00	.00	95,640.00	10,842.98	.00	94,441.60	1,198.40	99	101,485.51



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
411 - Salaries and wages Totals		\$95,640.00	\$0.00	\$95,640.00	\$10,842.98	\$0.00	\$94,441.60	\$1,198.40	99%	\$101,485.51
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	5,935.00	10.87	5,945.87	.00	.00	5,945.87	.00	100	5,934.97
418 - Reimbursement Judges Salary Totals		\$5,935.00	\$10.87	\$5,945.87	\$0.00	\$0.00	\$5,945.87	\$0.00	100%	\$5,934.97
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	255.00	.00	1,330.76	169.24	89	1,648.61
521 - Office Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$255.00	\$0.00	\$1,330.76	\$169.24	89%	\$1,648.61
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	632.48	367.52	63	1,244.00
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$632.48	\$367.52	63%	\$1,244.00
526	Food Purchases									
526.00	Food Purchases	244.00	.00	244.00	.00	.00	.00	244.00	0	123.90
526 - Food Purchases Totals		\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0%	\$123.90
630	Training & Education									
630.00	Training & Education	.00	1,703.00	1,703.00	(600.00)	.00	503.00	1,200.00	30	3,406.00
630 - Training & Education Totals		\$0.00	\$1,703.00	\$1,703.00	(\$600.00)	\$0.00	\$503.00	\$1,200.00	30%	\$3,406.00
631	Professional Services									
631.00	Professional Services	300,000.00	59,989.13	359,989.13	40,608.62	.00	366,939.96	(6,950.83)	102	365,498.72
631 - Professional Services Totals		\$300,000.00	\$59,989.13	\$359,989.13	\$40,608.62	\$0.00	\$366,939.96	(\$6,950.83)	102%	\$365,498.72
632	Communications									
632.00	Communications	11,500.00	.00	11,500.00	1,987.18	.00	12,346.72	(846.72)	107	12,761.34
632 - Communications Totals		\$11,500.00	\$0.00	\$11,500.00	\$1,987.18	\$0.00	\$12,346.72	(\$846.72)	107%	\$12,761.34
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
633 - Travel Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
634 - Publishing Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	285.00	315.00	48	218.00
635 - Printing & Duplicating Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$285.00	\$315.00	48%	\$218.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	113.95
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.95
643	Juror Fees									
643.00	Juror Fees	35,000.00	.00	35,000.00	5,213.82	.00	29,065.33	5,934.67	83	41,683.18
643 - Juror Fees Totals		\$35,000.00	\$0.00	\$35,000.00	\$5,213.82	\$0.00	\$29,065.33	\$5,934.67	83%	\$41,683.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
644	Outside Contractual									
644.00	Outside Contractual	4,875.00	.00	4,875.00	.00	.00	3,273.52	1,601.48	67	4,195.05
644 - Outside Contractual Totals		\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$3,273.52	\$1,601.48	67%	\$4,195.05
Department 04 - Circuit Court Totals										
		\$456,494.00	\$61,703.00	\$518,197.00	\$58,307.60	\$0.00	\$514,764.24	\$3,432.76	99%	\$538,313.23
Department 05 - County Clerk										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	402,723.00	.00	402,723.00	44,756.82	.00	386,955.22	15,767.78	96	380,458.45
411 - Salaries and wages Totals		\$402,723.00	\$0.00	\$402,723.00	\$44,756.82	\$0.00	\$386,955.22	\$15,767.78	96%	\$380,458.45
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,118.26	2,881.74	42	10,328.71
412 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,118.26	\$2,881.74	42%	\$10,328.71
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	12.03	(12.03)	+++	.00
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.03	(\$12.03)	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	1,270.00	1,520.00	.00	.00	1,188.08	331.92	78	370.96
524 - Small Tools & Equip under \$1,000 Totals		\$250.00	\$1,270.00	\$1,520.00	\$0.00	\$0.00	\$1,188.08	\$331.92	78%	\$370.96
527	Books & Periodicals									
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	491.40	8.60	98	452.40
527 - Books & Periodicals Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$491.40	\$8.60	98%	\$452.40
630	Training & Education									
630.00	Training & Education	700.00	(270.00)	430.00	.00	.00	60.00	370.00	14	353.20
630 - Training & Education Totals		\$700.00	(\$270.00)	\$430.00	\$0.00	\$0.00	\$60.00	\$370.00	14%	\$353.20
632	Communications									
632.00	Communications	7,000.00	(1,000.00)	6,000.00	(128.03)	.00	3,469.92	2,530.08	58	7,046.43
632 - Communications Totals		\$7,000.00	(\$1,000.00)	\$6,000.00	(\$128.03)	\$0.00	\$3,469.92	\$2,530.08	58%	\$7,046.43
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	107.54	192.46	36	76.78
633 - Travel Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$107.54	\$192.46	36%	\$76.78
635	Printing & Duplicating									
635.00	Printing & Duplicating	750.00	.00	750.00	.00	.00	725.70	24.30	97	513.40
635 - Printing & Duplicating Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$725.70	\$24.30	97%	\$513.40
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.00
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
642	Dues & memberships									
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	545.00	255.00	68	200.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 - Dues & memberships Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$545.00	\$255.00	68%	\$200.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,496.69
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,496.69
	Sub Department 10 - Administration Totals	\$418,023.00	\$0.00	\$418,023.00	\$44,628.79	\$0.00	\$395,673.15	\$22,349.85	95%	\$401,357.02
	Sub Department 33 - Elections									
411	Salaries and wages									
411.00	Salaries and wages	160,035.00	.00	160,035.00	19,300.80	.00	158,584.41	1,450.59	99	152,316.80
	411 - Salaries and wages Totals	\$160,035.00	\$0.00	\$160,035.00	\$19,300.80	\$0.00	\$158,584.41	\$1,450.59	99%	\$152,316.80
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	3,092.45	(592.45)	124	10,914.13
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,092.45	(\$592.45)	124%	\$10,914.13
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	192.10	.00	254.16	495.84	34	3,244.19
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$192.10	\$0.00	\$254.16	\$495.84	34%	\$3,244.19
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	597.82	.00	1,427.01	3,572.99	29	1,480.84
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$597.82	\$0.00	\$1,427.01	\$3,572.99	29%	\$1,480.84
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	118.66
	523 - Repair/Maintenance Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$118.66
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	100.00	300.00	.00	.00	272.23	27.77	91	302.78
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$100.00	\$300.00	\$0.00	\$0.00	\$272.23	\$27.77	91%	\$302.78
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	30.88	.00	121.82	378.18	24	793.84
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$30.88	\$0.00	\$121.82	\$378.18	24%	\$793.84
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	(100.00)	150.00	.00	.00	219.00	(69.00)	146	219.00
	527 - Books & Periodicals Totals	\$250.00	(\$100.00)	\$150.00	\$0.00	\$0.00	\$219.00	(\$69.00)	146%	\$219.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	2,437.26	(437.26)	122	2,202.79
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,437.26	(\$437.26)	122%	\$2,202.79
632	Communications									
632.00	Communications	25,000.00	.00	25,000.00	1,560.77	.00	9,827.51	15,172.49	39	20,858.41
	632 - Communications Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,560.77	\$0.00	\$9,827.51	\$15,172.49	39%	\$20,858.41



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	1,228.23	1,771.77	41	3,369.75
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,228.23	\$1,771.77	41%	\$3,369.75
634	Publishing									
634.00	Publishing	7,000.00	.00	7,000.00	.00	.00	6,938.30	61.70	99	12,617.88
	634 - Publishing Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,938.30	\$61.70	99%	\$12,617.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	25,000.00	.00	25,000.00	.00	.00	12,939.78	12,060.22	52	41,137.69
	635 - Printing & Duplicating Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,939.78	\$12,060.22	52%	\$41,137.69
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	24.95	.00	24.95	725.05	3	311.76
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$24.95	\$0.00	\$24.95	\$725.05	3%	\$311.76
639	Rentals									
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	1,233.73	1,766.27	41	2,426.81
	639 - Rentals Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,233.73	\$1,766.27	41%	\$2,426.81
644	Outside Contractual									
644.00	Outside Contractual	200.00	.00	200.00	.00	.00	3,301.07	(3,101.07)	1651	81.06
	644 - Outside Contractual Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,301.07	(\$3,101.07)	1651%	\$81.06
647	Election Canvass & Judges									
647.00	Election Canvass & Judges	45,000.00	.00	45,000.00	.00	.00	44,209.84	790.16	98	131,157.14
	647 - Election Canvass & Judges Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$44,209.84	\$790.16	98%	\$131,157.14
	Sub Department 33 - Elections Totals	\$280,285.00	\$0.00	\$280,285.00	\$21,707.32	\$0.00	\$246,111.75	\$34,173.25	88%	\$383,553.53
	Sub Department 35 - Grants									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	557.90
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$557.90
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	548.35	548.35	.00	.00	548.35	.00	100	62,431.35
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$548.35	\$548.35	\$0.00	\$0.00	\$548.35	\$0.00	100%	\$62,431.35
631	Professional Services									
631.00	Professional Services	.00	5,185.00	5,185.00	.00	.00	5,185.00	.00	100	3,417.50
	631 - Professional Services Totals	\$0.00	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$5,185.00	\$0.00	100%	\$3,417.50
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	72,520.94



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 35 - Grants										
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,520.94
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	1,447.60
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.60
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,550.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,550.00
644	Outside Contractual									
644.00	Outside Contractual	.00	6,412.25	6,412.25	.00	.00	.00	6,412.25	0	6,149.75
644 - Outside Contractual Totals		\$0.00	\$6,412.25	\$6,412.25	\$0.00	\$0.00	\$0.00	\$6,412.25	0%	\$6,149.75
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,623.70
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.70
Sub Department 35 - Grants Totals		\$0.00	\$12,145.60	\$12,145.60	\$0.00	\$0.00	\$5,733.35	\$6,412.25	47%	\$153,198.74
Department 05 - County Clerk Totals		\$698,308.00	\$12,145.60	\$710,453.60	\$66,336.11	\$0.00	\$647,518.25	\$62,935.35	91%	\$938,109.29
Department 06 - Coroner										
411	Salaries and wages									
411.00	Salaries and wages	198,217.00	.00	198,217.00	22,927.50	.00	197,000.29	1,216.71	99	197,509.66
411 - Salaries and wages Totals		\$198,217.00	\$0.00	\$198,217.00	\$22,927.50	\$0.00	\$197,000.29	\$1,216.71	99%	\$197,509.66
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	683.77
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683.77
631	Professional Services									
631.00	Professional Services	50,000.00	1,965.01	51,965.01	3,477.00	.00	51,965.01	.00	100	41,752.00
631 - Professional Services Totals		\$50,000.00	\$1,965.01	\$51,965.01	\$3,477.00	\$0.00	\$51,965.01	\$0.00	100%	\$41,752.00
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	552.37
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$552.37
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	34.99
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.99
Sub Department 35 - Grants										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	368.58	368.58	.00	.00	368.58	.00	100	601.09
414 - Uniform/Clothing Totals		\$0.00	\$368.58	\$368.58	\$0.00	\$0.00	\$368.58	\$0.00	100%	\$601.09
522	Operating Supplies									
522.00	Operating Supplies	.00	200.00	200.00	.00	.00	200.00	.00	100	447.35

Account	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									
	Sub Department 35 - Grants									
	522 - Operating Supplies Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$447.35
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,518.75	1,518.75	42.99	.00	142.97	1,375.78	9	2,152.85
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,518.75	\$1,518.75	\$42.99	\$0.00	\$142.97	\$1,375.78	9%	\$2,152.85
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,196.86	3,196.86	.00	.00	3,196.86	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$3,196.86	\$3,196.86	\$0.00	\$0.00	\$3,196.86	\$0.00	100%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$5,284.19	\$5,284.19	\$42.99	\$0.00	\$3,908.41	\$1,375.78	74%	\$3,401.29
	Department 06 - Coroner Totals	\$248,217.00	\$7,249.20	\$255,466.20	\$26,447.49	\$0.00	\$252,873.71	\$2,592.49	99%	\$243,934.08
	Department 07 - Recorder									
411	Salaries and wages									
411.00	Salaries and wages	341,367.80	.00	341,367.80	39,519.11	.00	336,927.98	4,439.82	99	370,938.36
	411 - Salaries and wages Totals	\$341,367.80	\$0.00	\$341,367.80	\$39,519.11	\$0.00	\$336,927.98	\$4,439.82	99%	\$370,938.36
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	76.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$76.00
632	Communications									
632.00	Communications	500.00	.00	500.00	.00	.00	578.58	(78.58)	116	553.92
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$578.58	(\$78.58)	116%	\$553.92
633	Travel									
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	994.25	805.75	55	1,255.96
	633 - Travel Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$994.25	\$805.75	55%	\$1,255.96
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	635 - Printing & Duplicating Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
639	Rentals									
639.00	Rentals	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
	639 - Rentals Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	585.00	.00	585.00	.00	.00	345.00	240.00	59	200.00
	642 - Dues & memberships Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$345.00	\$240.00	59%	\$200.00
	Department 07 - Recorder Totals	\$344,862.80	\$0.00	\$344,862.80	\$39,519.11	\$0.00	\$338,845.81	\$6,016.99	98%	\$373,024.24



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 10 - Administration										
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	(1,533.25)	1,533.25	+++	(491.12)
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,533.25)	\$1,533.25	+++	(\$491.12)
522	Operating Supplies									
522.00	Operating Supplies	6,935.00	.00	6,935.00	1,174.05	.00	6,112.72	822.28	88	6,160.64
	522 - Operating Supplies Totals	\$6,935.00	\$0.00	\$6,935.00	\$1,174.05	\$0.00	\$6,112.72	\$822.28	88%	\$6,160.64
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	425.29
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$425.29
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30,697.00	11,940.11	42,637.11	5,097.80	.00	20,081.90	22,555.21	47	9,033.26
	524 - Small Tools & Equip under \$1,000 Totals	\$30,697.00	\$11,940.11	\$42,637.11	\$5,097.80	\$0.00	\$20,081.90	\$22,555.21	47%	\$9,033.26
630	Training & Education									
630.00	Training & Education	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	630 - Training & Education Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	560.00	.00	560.00	.00	.00	191.94	368.06	34	2,368.38
	631 - Professional Services Totals	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$191.94	\$368.06	34%	\$2,368.38
632	Communications									
632.00	Communications	45,767.00	.00	45,767.00	1,533.12	.00	32,171.83	13,595.17	70	39,538.54
	632 - Communications Totals	\$45,767.00	\$0.00	\$45,767.00	\$1,533.12	\$0.00	\$32,171.83	\$13,595.17	70%	\$39,538.54
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	163.96	(163.96)	+++	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96	(\$163.96)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	8,410.00	.00	8,410.00	58.34	.00	9,565.66	(1,155.66)	114	3,747.96
	644 - Outside Contractual Totals	\$8,410.00	\$0.00	\$8,410.00	\$58.34	\$0.00	\$9,565.66	(\$1,155.66)	114%	\$3,747.96
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	52,050.00	(11,940.11)	40,109.89	37,094.88	.00	37,094.88	3,015.01	92	8,027.77
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$52,050.00	(\$11,940.11)	\$40,109.89	\$37,094.88	\$0.00	\$37,094.88	\$3,015.01	92%	\$8,027.77
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$4,818.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$4,818.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	8,850.00	.00	8,850.00	.00	.00	7,674.19	1,175.81	87	.00
	768 - Mach & Equipment over \$5,000 Totals	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$7,674.19	\$1,175.81	87%	\$0.00
	Sub Department 10 - Administration Totals	\$167,087.00	\$0.00	\$167,087.00	\$44,958.19	\$0.00	\$111,523.83	\$55,563.17	67%	\$68,810.72



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
411	Salaries and wages									
411.00	Salaries and wages	500,249.00	.00	500,249.00	56,613.60	.00	481,656.25	18,592.75	96	491,159.23
	411 - Salaries and wages Totals	\$500,249.00	\$0.00	\$500,249.00	\$56,613.60	\$0.00	\$481,656.25	\$18,592.75	96%	\$491,159.23
412	Overtime									
412.00	Overtime	5,192.00	.00	5,192.00	155.94	.00	1,104.79	4,087.21	21	1,697.26
	412 - Overtime Totals	\$5,192.00	\$0.00	\$5,192.00	\$155.94	\$0.00	\$1,104.79	\$4,087.21	21%	\$1,697.26
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,500.00	.00	5,500.00	.00	.00	5,435.00	65.00	99	5,200.00
	414 - Uniform/Clothing Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,435.00	\$65.00	99%	\$5,200.00
522	Operating Supplies									
522.00	Operating Supplies	85,000.00	.00	85,000.00	4,958.49	(3,324.08)	70,503.22	17,820.86	79	60,998.43
	522 - Operating Supplies Totals	\$85,000.00	\$0.00	\$85,000.00	\$4,958.49	(\$3,324.08)	\$70,503.22	\$17,820.86	79%	\$60,998.43
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	2,423.43	.00	33,796.88	(13,796.88)	169	21,847.53
	523 - Repair/Maintenance Supplies Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,423.43	\$0.00	\$33,796.88	(\$13,796.88)	169%	\$21,847.53
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	10,000.00	.00	10,000.00	433.91	.00	3,435.95	6,564.05	34	5,477.03
	524 - Small Tools & Equip under \$1,000 Totals	\$10,000.00	\$0.00	\$10,000.00	\$433.91	\$0.00	\$3,435.95	\$6,564.05	34%	\$5,477.03
631	Professional Services									
631.00	Professional Services	41,788.00	.00	41,788.00	599.18	.00	27,165.53	14,622.47	65	25,111.11
	631 - Professional Services Totals	\$41,788.00	\$0.00	\$41,788.00	\$599.18	\$0.00	\$27,165.53	\$14,622.47	65%	\$25,111.11
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	97.48	(97.48)	+++	.00
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.48	(\$97.48)	+++	\$0.00
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	1,571.20	1,928.80	45	2,380.34
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,571.20	\$1,928.80	45%	\$2,380.34
637	Public Utility Services									
637.00	Public Utility Services	400,000.00	.00	400,000.00	28,473.38	.00	342,719.80	57,280.20	86	352,416.95
	637 - Public Utility Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$28,473.38	\$0.00	\$342,719.80	\$57,280.20	86%	\$352,416.95
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	40,000.00	.00	40,000.00	6,851.32	.00	35,640.43	4,359.57	89	56,787.80
	638 - Repairs & Maintenance Totals	\$40,000.00	\$0.00	\$40,000.00	\$6,851.32	\$0.00	\$35,640.43	\$4,359.57	89%	\$56,787.80
639	Rentals									
639.00	Rentals	250.00	.00	250.00	.00	.00	982.90	(732.90)	393	216.50
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$982.90	(\$732.90)	393%	\$216.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
644	Outside Contractual									
644.00	Outside Contractual	161,010.00	.00	161,010.00	8,192.15	.00	104,389.90	56,620.10	65	96,369.83
	644 - Outside Contractual Totals	\$161,010.00	\$0.00	\$161,010.00	\$8,192.15	\$0.00	\$104,389.90	\$56,620.10	65%	\$96,369.83
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	16,119.91
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$16,119.91
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	22,605.76
	766 - Building Remodeling over \$5,000 Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$22,605.76
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,400.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,400.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	13,713.00	.00	13,713.00	36,287.00	27	.00
	768 - Mach & Equipment over \$5,000 Totals	\$50,000.00	\$0.00	\$50,000.00	\$13,713.00	\$0.00	\$13,713.00	\$36,287.00	27%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$1,343,089.00	\$0.00	\$1,343,089.00	\$122,414.40	(\$3,324.08)	\$1,122,212.33	\$224,200.75	83%	\$1,180,787.68
	Sub Department 20 - Law Enforcement									
411	Salaries and wages									
411.00	Salaries and wages	3,545,719.00	.00	3,545,719.00	413,444.23	.00	3,576,871.51	(31,152.51)	101	3,549,810.67
	411 - Salaries and wages Totals	\$3,545,719.00	\$0.00	\$3,545,719.00	\$413,444.23	\$0.00	\$3,576,871.51	(\$31,152.51)	101%	\$3,549,810.67
412	Overtime									
412.00	Overtime	93,462.00	(1,615.26)	91,846.74	2,661.18	.00	40,704.49	51,142.25	44	50,769.88
	412 - Overtime Totals	\$93,462.00	(\$1,615.26)	\$91,846.74	\$2,661.18	\$0.00	\$40,704.49	\$51,142.25	44%	\$50,769.88
414	Uniform/Clothing									
414.00	Uniform/Clothing	36,410.00	2,592.16	39,002.16	.00	.00	39,002.16	.00	100	46,488.16
	414 - Uniform/Clothing Totals	\$36,410.00	\$2,592.16	\$39,002.16	\$0.00	\$0.00	\$39,002.16	\$0.00	100%	\$46,488.16
521	Office Supplies									
521.00	Office Supplies	15,000.00	.00	15,000.00	3,035.67	.00	11,504.61	3,495.39	77	11,067.66
	521 - Office Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,035.67	\$0.00	\$11,504.61	\$3,495.39	77%	\$11,067.66
522	Operating Supplies									
522.00	Operating Supplies	5,100.00	.00	5,100.00	143.19	.00	19,410.43	(14,310.43)	381	5,192.53
	522 - Operating Supplies Totals	\$5,100.00	\$0.00	\$5,100.00	\$143.19	\$0.00	\$19,410.43	(\$14,310.43)	381%	\$5,192.53
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	39.90	.00	166.24	(166.24)	+++	571.77
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$39.90	\$0.00	\$166.24	(\$166.24)	+++	\$571.77
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	40,320.00	(15,300.00)	25,020.00	346.50	.00	11,321.67	13,698.33	45	13,110.33



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
524 - Small Tools & Equip under \$1,000 Totals		\$40,320.00	(\$15,300.00)	\$25,020.00	\$346.50	\$0.00	\$11,321.67	\$13,698.33	45%	\$13,110.33
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	114.72	.00	1,325.62	174.38	88	1,237.00
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$114.72	\$0.00	\$1,325.62	\$174.38	88%	\$1,237.00
527	Books & Periodicals									
527.00	Books & Periodicals	1,200.00	.00	1,200.00	258.36	.00	772.81	427.19	64	718.11
527 - Books & Periodicals Totals		\$1,200.00	\$0.00	\$1,200.00	\$258.36	\$0.00	\$772.81	\$427.19	64%	\$718.11
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	.00	.00	.00	153.56	.00	231.04	(231.04)	+++	.00
529 - Employee Recognition Supplies Totals		\$0.00	\$0.00	\$0.00	\$153.56	\$0.00	\$231.04	(\$231.04)	+++	\$0.00
630	Training & Education									
630.00	Training & Education	30,000.00	.00	30,000.00	(445.00)	.00	9,061.14	20,938.86	30	25,457.83
630 - Training & Education Totals		\$30,000.00	\$0.00	\$30,000.00	(\$445.00)	\$0.00	\$9,061.14	\$20,938.86	30%	\$25,457.83
631	Professional Services									
631.00	Professional Services	9,820.00	.00	9,820.00	268.88	.00	7,231.29	2,588.71	74	3,804.57
631 - Professional Services Totals		\$9,820.00	\$0.00	\$9,820.00	\$268.88	\$0.00	\$7,231.29	\$2,588.71	74%	\$3,804.57
632	Communications									
632.00	Communications	12,000.00	.00	12,000.00	592.50	.00	8,977.89	3,022.11	75	9,069.09
632 - Communications Totals		\$12,000.00	\$0.00	\$12,000.00	\$592.50	\$0.00	\$8,977.89	\$3,022.11	75%	\$9,069.09
633	Travel									
633.00	Travel	210,000.00	.00	210,000.00	263.86	.00	185,205.06	24,794.94	88	245,189.84
633 - Travel Totals		\$210,000.00	\$0.00	\$210,000.00	\$263.86	\$0.00	\$185,205.06	\$24,794.94	88%	\$245,189.84
635	Printing & Duplicating									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	1,585.05	.00	8,332.66	(332.66)	104	8,248.79
635.ER	Printing of Employee Recognition Items	.00	.00	.00	45.25	.00	151.15	(151.15)	+++	.00
635 - Printing & Duplicating Totals		\$8,000.00	\$0.00	\$8,000.00	\$1,630.30	\$0.00	\$8,483.81	(\$483.81)	106%	\$8,248.79
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	125,000.00	.00	125,000.00	9,680.84	.00	100,380.79	24,619.21	80	104,939.14
638 - Repairs & Maintenance Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,680.84	\$0.00	\$100,380.79	\$24,619.21	80%	\$104,939.14
639	Rentals									
639.00	Rentals	125.00	.00	125.00	.00	.00	178.33	(53.33)	143	32.98
639 - Rentals Totals		\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$178.33	(\$53.33)	143%	\$32.98
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	48.00	.00	1,313.00	887.00	60	1,585.00

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										
642 - Dues & memberships Totals		\$2,200.00	\$0.00	\$2,200.00	\$48.00	\$0.00	\$1,313.00	\$887.00	60%	\$1,585.00
644	Outside Contractual									
644.00	Outside Contractual	2,800.00	.00	2,800.00	.00	.00	339.69	2,460.31	12	997.14
644.SS	Outside contractual - State seizure	.00	.00	.00	.00	.00	.00	.00	+++	1,829.33
644 - Outside Contractual Totals		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$339.69	\$2,460.31	12%	\$2,826.47
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	11,600.00	15,300.00	26,900.00	.00	.00	18,574.50	8,325.50	69	12,312.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$11,600.00	\$15,300.00	\$26,900.00	\$0.00	\$0.00	\$18,574.50	\$8,325.50	69%	\$12,312.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	133,900.00	.00	133,900.00	.00	.00	111,854.51	22,045.49	84	82,478.36
768 - Mach & Equipment over \$5,000 Totals		\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$111,854.51	\$22,045.49	84%	\$82,478.36
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	625.00	625.00	.00	.00	625.00	.00	100	242.49
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
991.71	Transfer to COPS	298,005.00	.00	298,005.00	293,729.53	.00	293,729.53	4,275.47	99	246,720.40
991 - Transfer to Other Funds Totals		\$298,005.00	\$625.00	\$298,630.00	\$293,729.53	\$0.00	\$294,594.53	\$4,035.47	99%	\$246,962.89
Sub Department 20 - Law Enforcement Totals		\$4,582,161.00	\$1,601.90	\$4,583,762.90	\$725,966.22	\$0.00	\$4,447,535.12	\$136,227.78	97%	\$4,421,873.07
Sub Department 21 - Investigations										
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526 - Food Purchases Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	802.20	.00	3,526.68	(3,526.68)	+++	.00
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$802.20	\$0.00	\$3,526.68	(\$3,526.68)	+++	\$0.00
633	Travel									
633.00	Travel	8,000.00	.00	8,000.00	178.21	.00	4,027.08	3,972.92	50	6,012.63
633 - Travel Totals		\$8,000.00	\$0.00	\$8,000.00	\$178.21	\$0.00	\$4,027.08	\$3,972.92	50%	\$6,012.63
Sub Department 21 - Investigations Totals		\$10,000.00	\$0.00	\$10,000.00	\$980.41	\$0.00	\$7,553.76	\$2,446.24	76%	\$6,012.63
Sub Department 22 - Radio Dispatching										
411	Salaries and wages									
411.00	Salaries and wages	520,045.00	.00	520,045.00	60,957.92	.00	520,583.06	(538.06)	100	490,535.19
411 - Salaries and wages Totals		\$520,045.00	\$0.00	\$520,045.00	\$60,957.92	\$0.00	\$520,583.06	(\$538.06)	100%	\$490,535.19
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	556.35	1,443.65	28	4,065.82
412 - Overtime Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$556.35	\$1,443.65	28%	\$4,065.82
414	Uniform/Clothing									
414.00	Uniform/Clothing	4,400.00	(378.60)	4,021.40	.00	.00	3,600.00	421.40	90	3,866.10



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
414 - Uniform/Clothing Totals		\$4,400.00	(\$378.60)	\$4,021.40	\$0.00	\$0.00	\$3,600.00	\$421.40	90%	\$3,866.10
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	134.12	365.88	27	108.05
630 - Training & Education Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$134.12	\$365.88	27%	\$108.05
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	132.89
632 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132.89
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	53.33	(53.33)	+++	.00
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.33	(\$53.33)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	223.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.00
644	Outside Contractual									
644.00	Outside Contractual	72,000.00	.00	72,000.00	857.76	.00	56,555.45	15,444.55	79	59,094.36
644 - Outside Contractual Totals		\$72,000.00	\$0.00	\$72,000.00	\$857.76	\$0.00	\$56,555.45	\$15,444.55	79%	\$59,094.36
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,949.00	(3,949.00)	+++	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.00	(\$3,949.00)	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	22,481.89	19,518.11	54	.00
768 - Mach & Equipment over \$5,000 Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$22,481.89	\$19,518.11	54%	\$0.00
Sub Department 22 - Radio Dispatching Totals		\$640,945.00	(\$378.60)	\$640,566.40	\$61,815.68	\$0.00	\$607,913.20	\$32,653.20	95%	\$558,025.41
Sub Department 23 - Correctional Institution										
411	Salaries and wages									
411.00	Salaries and wages	3,153,764.00	82,535.49	3,236,299.49	375,774.62	.00	3,236,299.49	.00	100	3,148,867.72
411 - Salaries and wages Totals		\$3,153,764.00	\$82,535.49	\$3,236,299.49	\$375,774.62	\$0.00	\$3,236,299.49	\$0.00	100%	\$3,148,867.72
412	Overtime									
412.00	Overtime	65,000.00	.00	65,000.00	4,689.61	.00	50,370.39	14,629.61	77	87,122.89
412 - Overtime Totals		\$65,000.00	\$0.00	\$65,000.00	\$4,689.61	\$0.00	\$50,370.39	\$14,629.61	77%	\$87,122.89
414	Uniform/Clothing									
414.00	Uniform/Clothing	26,800.00	20.00	26,820.00	.00	.00	26,819.19	.81	100	24,469.84
414 - Uniform/Clothing Totals		\$26,800.00	\$20.00	\$26,820.00	\$0.00	\$0.00	\$26,819.19	\$0.81	100%	\$24,469.84
522	Operating Supplies									
522.00	Operating Supplies	30,000.00	(20.00)	29,980.00	3,678.31	.00	20,351.23	9,628.77	68	16,846.90
522 - Operating Supplies Totals		\$30,000.00	(\$20.00)	\$29,980.00	\$3,678.31	\$0.00	\$20,351.23	\$9,628.77	68%	\$16,846.90



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	6,000.00	(1,549.99)	4,450.01	.00	.00	95.00	4,355.01	2	6,181.29
	524 - Small Tools & Equip under \$1,000 Totals	\$6,000.00	(\$1,549.99)	\$4,450.01	\$0.00	\$0.00	\$95.00	\$4,355.01	2%	\$6,181.29
630	Training & Education									
630.00	Training & Education	22,000.00	.00	22,000.00	.00	.00	7,345.00	14,655.00	33	17,799.95
	630 - Training & Education Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$7,345.00	\$14,655.00	33%	\$17,799.95
631	Professional Services									
631.00	Professional Services	226,700.00	(41,267.75)	185,432.25	11,005.54	.00	163,543.58	21,888.67	88	210,127.49
	631 - Professional Services Totals	\$226,700.00	(\$41,267.75)	\$185,432.25	\$11,005.54	\$0.00	\$163,543.58	\$21,888.67	88%	\$210,127.49
634	Publishing									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	784,774.00	(41,866.04)	742,907.96	60,054.27	.00	614,219.80	128,688.16	83	763,306.88
	644 - Outside Contractual Totals	\$784,774.00	(\$41,866.04)	\$742,907.96	\$60,054.27	\$0.00	\$614,219.80	\$128,688.16	83%	\$763,306.88
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,549.99	1,549.99	1,549.99	.00	1,549.99	.00	100	1,166.45
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,549.99	\$1,549.99	\$1,549.99	\$0.00	\$1,549.99	\$0.00	100%	\$1,166.45
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	72,725.60
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,725.60
	Sub Department 23 - Correctional Institution Totals	\$4,315,538.00	(\$598.30)	\$4,314,939.70	\$456,752.34	\$0.00	\$4,120,593.67	\$194,346.03	95%	\$4,348,615.01
	Sub Department 27 - RMS Contracts									
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,517.86	.00	52,706.24	7,293.76	88	52,940.51
	644 - Outside Contractual Totals	\$60,000.00	\$0.00	\$60,000.00	\$3,517.86	\$0.00	\$52,706.24	\$7,293.76	88%	\$52,940.51
	Sub Department 27 - RMS Contracts Totals	\$60,000.00	\$0.00	\$60,000.00	\$3,517.86	\$0.00	\$52,706.24	\$7,293.76	88%	\$52,940.51
	Sub Department 28 - Seized and Forfeited Property									
522	Operating supply -seized vehicle									
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	2,707.56
	522 - Operating supply -seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,707.56
524	Small tools -seized vehicles									
524.SV	Small tools -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,057.14
	524 - Small tools -seized vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,057.14
633	Travel-Seized Vehicles									
633.SV	Travel-Seized Vehicles	.00	20.00	20.00	.00	.00	20.00	.00	100	496.34
	633 - Travel-Seized Vehicles Totals	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	100%	\$496.34



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 28 - Seized and Forfeited Property										
638	Repair & Maintenance-Seized Vehicles									
638.SV	Repair & Maintenance-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,144.31
	638 - Repair & Maintenance-Seized Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,144.31
764	Mach & equip -seized vehicles									
764.SV	Mach & equip -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	764 - Mach & equip -seized vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	26,355.79
	991 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,355.79
	Sub Department 28 - Seized and Forfeited Property Totals	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	100%	\$33,761.14
Sub Department 35 - Grants										
522	Operating Supplies									
522.00	Operating Supplies	.00	450.45	450.45	60.00	.00	60.00	390.45	13	42.40
	522 - Operating Supplies Totals	\$0.00	\$450.45	\$450.45	\$60.00	\$0.00	\$60.00	\$390.45	13%	\$42.40
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,784.45	1,784.45	.00	.00	2,174.90	(390.45)	122	1,214.56
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,784.45	\$1,784.45	\$0.00	\$0.00	\$2,174.90	(\$390.45)	122%	\$1,214.56
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,196.77
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,196.77
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,958.45	3,958.45	2,697.98	.00	3,958.45	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$3,958.45	\$3,958.45	\$2,697.98	\$0.00	\$3,958.45	\$0.00	100%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	5,703.19	5,703.19	.00	.00	5,703.19	.00	100	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$5,703.19	\$5,703.19	\$0.00	\$0.00	\$5,703.19	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	41,831.10	41,831.10	.00	.00	41,831.10	.00	100	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$41,831.10	\$41,831.10	\$0.00	\$0.00	\$41,831.10	\$0.00	100%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$53,727.64	\$53,727.64	\$2,757.98	\$0.00	\$53,727.64	\$0.00	100%	\$5,453.73
Sub Department 55 - Court Security										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	160,592.00	.00	160,592.00	156,214.57	.00	156,214.57	4,377.43	97	148,296.43
	991 - Transfer to Other Funds Totals	\$160,592.00	\$0.00	\$160,592.00	\$156,214.57	\$0.00	\$156,214.57	\$4,377.43	97%	\$148,296.43
	Sub Department 55 - Court Security Totals	\$160,592.00	\$0.00	\$160,592.00	\$156,214.57	\$0.00	\$156,214.57	\$4,377.43	97%	\$148,296.43



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department BS - Bomb Squad										
522	Operating Supplies									
522.00	Operating Supplies	.00	375.00	375.00	47.27	.00	47.27	327.73	13	.00
	522 - Operating Supplies Totals	\$0.00	\$375.00	\$375.00	\$47.27	\$0.00	\$47.27	\$327.73	13%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,514.00	1,514.00	.00	.00	.00	1,514.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0%	\$0.00
	Sub Department BS - Bomb Squad Totals	\$0.00	\$1,889.00	\$1,889.00	\$47.27	\$0.00	\$47.27	\$1,841.73	3%	\$0.00
Sub Department HS - Homeland Security										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	427.92	427.92	.00	.00	427.92	.00	100	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$427.92	\$427.92	\$0.00	\$0.00	\$427.92	\$0.00	100%	\$0.00
	Sub Department HS - Homeland Security Totals	\$0.00	\$427.92	\$427.92	\$0.00	\$0.00	\$427.92	\$0.00	100%	\$0.00
	Department 08 - Sheriff Totals	\$11,279,412.00	\$56,689.56	\$11,336,101.56	\$1,575,424.92	(\$3,324.08)	\$10,680,475.55	\$658,950.09	94%	\$10,824,576.33
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	1,475,497.00	(95,299.60)	1,380,197.40	164,281.67	.00	1,307,382.59	72,814.81	95	1,455,448.14
	411 - Salaries and wages Totals	\$1,475,497.00	(\$95,299.60)	\$1,380,197.40	\$164,281.67	\$0.00	\$1,307,382.59	\$72,814.81	95%	\$1,455,448.14
412	Overtime									
412.00	Overtime	.00	.00	.00	156.07	.00	1,864.59	(1,864.59)	+++	2,170.86
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$156.07	\$0.00	\$1,864.59	(\$1,864.59)	+++	\$2,170.86
521	Office Supplies									
521.00	Office Supplies	5,135.00	(592.00)	4,543.00	539.54	.00	4,285.98	257.02	94	.00
	521 - Office Supplies Totals	\$5,135.00	(\$592.00)	\$4,543.00	\$539.54	\$0.00	\$4,285.98	\$257.02	94%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,704.00	(1,600.00)	104.00	.00	.00	15.00	89.00	14	.00
	522 - Operating Supplies Totals	\$1,704.00	(\$1,600.00)	\$104.00	\$0.00	\$0.00	\$15.00	\$89.00	14%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	(50.00)	450.00	.00	.00	410.75	39.25	91	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	(\$50.00)	\$450.00	\$0.00	\$0.00	\$410.75	\$39.25	91%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	90.37	(90.37)	+++	.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.37	(\$90.37)	+++	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	2,225.00	7,825.00	244.40	.00	7,972.57	(147.57)	102	995.82
	527 - Books & Periodicals Totals	\$5,600.00	\$2,225.00	\$7,825.00	\$244.40	\$0.00	\$7,972.57	(\$147.57)	102%	\$995.82
630	Training & Education									
630.00	Training & Education	3,700.00	.00	3,700.00	.00	.00	2,793.00	907.00	75	1,040.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
630 - Training & Education Totals		\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$2,793.00	\$907.00	75%	\$1,040.92
631	Professional Services									
631.00	Professional Services	9,000.00	7,587.00	16,587.00	38.18	.00	13,188.37	3,398.63	80	15,078.57
631 - Professional Services Totals		\$9,000.00	\$7,587.00	\$16,587.00	\$38.18	\$0.00	\$13,188.37	\$3,398.63	80%	\$15,078.57
632	Communications									
632.00	Communications	9,000.00	(375.00)	8,625.00	1,524.06	.00	7,909.83	715.17	92	10,209.70
632 - Communications Totals		\$9,000.00	(\$375.00)	\$8,625.00	\$1,524.06	\$0.00	\$7,909.83	\$715.17	92%	\$10,209.70
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	433.21	.00	5,710.64	(710.64)	114	1,190.34
633 - Travel Totals		\$5,000.00	\$0.00	\$5,000.00	\$433.21	\$0.00	\$5,710.64	(\$710.64)	114%	\$1,190.34
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	828.32	(628.32)	414	.00
635 - Printing & Duplicating Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$828.32	(\$628.32)	414%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	4,412.00	(195.00)	4,217.00	.00	.00	4,217.00	.00	100	3,060.87
642 - Dues & memberships Totals		\$4,412.00	(\$195.00)	\$4,217.00	\$0.00	\$0.00	\$4,217.00	\$0.00	100%	\$3,060.87
643	Juror Fees									
643.00	Juror Fees	.00	.00	.00	.00	.00	668.36	(668.36)	+++	400.00
643 - Juror Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.36	(\$668.36)	+++	\$400.00
644	Outside Contractual									
644.00	Outside Contractual	36,690.00	.00	36,690.00	.00	.00	38,651.84	(1,961.84)	105	27,816.08
644 - Outside Contractual Totals		\$36,690.00	\$0.00	\$36,690.00	\$0.00	\$0.00	\$38,651.84	(\$1,961.84)	105%	\$27,816.08
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	282.47	(32.47)	113	482.37
648 - Witness Fees Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$282.47	(\$32.47)	113%	\$482.37
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	14,716.00	(7,286.82)	7,429.18	.00	.00	5,186.17	2,243.01	70	12,242.85
411 - Salaries and wages Totals		\$14,716.00	(\$7,286.82)	\$7,429.18	\$0.00	\$0.00	\$5,186.17	\$2,243.01	70%	\$12,242.85
Sub Department 35 - Grants Totals		\$14,716.00	(\$7,286.82)	\$7,429.18	\$0.00	\$0.00	\$5,186.17	\$2,243.01	70%	\$12,242.85
Department 09 - State's Attorney Totals		\$1,571,404.00	(\$95,586.42)	\$1,475,817.58	\$167,217.13	\$0.00	\$1,401,457.85	\$74,359.73	95%	\$1,530,136.52
Department 10 - Regional Office of Education										
411	Salaries and wages									
411.00	Salaries and wages	47,216.00	.00	47,216.00	5,266.40	.00	44,310.41	2,905.59	94	43,620.12
411 - Salaries and wages Totals		\$47,216.00	\$0.00	\$47,216.00	\$5,266.40	\$0.00	\$44,310.41	\$2,905.59	94%	\$43,620.12
632	Communications									
632.00	Communications	3,000.00	.00	3,000.00	1,653.59	.00	3,000.00	.00	100	3,000.00
632 - Communications Totals		\$3,000.00	\$0.00	\$3,000.00	\$1,653.59	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 10 - Regional Office of Education										
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	174.81	.00	1,552.30	947.70	62	3,000.00
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$174.81	\$0.00	\$1,552.30	\$947.70	62%	\$3,000.00
639	Rentals									
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
	639 - Rentals Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$15,000.00
	Department 10 - Regional Office of Education Totals	\$67,716.00	\$0.00	\$67,716.00	\$7,094.80	\$0.00	\$63,862.71	\$3,853.29	94%	\$64,620.12
Department 11 - Treasurer										
411	Salaries and wages									
411.00	Salaries and wages	306,505.00	.00	306,505.00	35,569.70	.00	300,608.61	5,896.39	98	306,505.35
	411 - Salaries and wages Totals	\$306,505.00	\$0.00	\$306,505.00	\$35,569.70	\$0.00	\$300,608.61	\$5,896.39	98%	\$306,505.35
521	Office Supplies									
521.00	Office Supplies	1,300.00	(52.48)	1,247.52	87.04	.00	902.66	344.86	72	.00
	521 - Office Supplies Totals	\$1,300.00	(\$52.48)	\$1,247.52	\$87.04	\$0.00	\$902.66	\$344.86	72%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	52.48	1,052.48	.00	.00	1,052.48	.00	100	.00
	522 - Operating Supplies Totals	\$1,000.00	\$52.48	\$1,052.48	\$0.00	\$0.00	\$1,052.48	\$0.00	100%	\$0.00
632	Communications									
632.00	Communications	35,000.00	.00	35,000.00	124.91	.00	32,959.51	2,040.49	94	34,332.82
	632 - Communications Totals	\$35,000.00	\$0.00	\$35,000.00	\$124.91	\$0.00	\$32,959.51	\$2,040.49	94%	\$34,332.82
634	Publishing									
634.00	Publishing	8,000.00	.00	8,000.00	.00	.00	3,892.60	4,107.40	49	4,205.40
	634 - Publishing Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,892.60	\$4,107.40	49%	\$4,205.40
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	1,344.86	(1,344.86)	+++	.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.86	(\$1,344.86)	+++	\$0.00
	Department 11 - Treasurer Totals	\$351,805.00	\$0.00	\$351,805.00	\$35,781.65	\$0.00	\$340,760.72	\$11,044.28	97%	\$345,043.57
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	210,168.00	.00	210,168.00	24,283.43	.00	207,700.42	2,467.58	99	207,461.56
	411 - Salaries and wages Totals	\$210,168.00	\$0.00	\$210,168.00	\$24,283.43	\$0.00	\$207,700.42	\$2,467.58	99%	\$207,461.56
521	Office Supplies									
521.00	Office Supplies	1,000.00	(86.04)	913.96	.00	.00	520.04	393.92	57	544.53
	521 - Office Supplies Totals	\$1,000.00	(\$86.04)	\$913.96	\$0.00	\$0.00	\$520.04	\$393.92	57%	\$544.53
522	Operating Supplies									
522.00	Operating Supplies	350.00	(74.36)	275.64	.00	.00	164.53	111.11	60	821.33
	522 - Operating Supplies Totals	\$350.00	(\$74.36)	\$275.64	\$0.00	\$0.00	\$164.53	\$111.11	60%	\$821.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	52.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30.00	904.66	934.66	409.90	.00	934.16	.50	100	2,089.27
	524 - Small Tools & Equip under \$1,000 Totals	\$30.00	\$904.66	\$934.66	\$409.90	\$0.00	\$934.16	\$0.50	100%	\$2,089.27
526	Food Purchases									
526.00	Food Purchases	260.00	30.00	290.00	16.00	.00	305.13	(15.13)	105	132.36
	526 - Food Purchases Totals	\$260.00	\$30.00	\$290.00	\$16.00	\$0.00	\$305.13	(\$15.13)	105%	\$132.36
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	(30.00)	70.00	.00	.00	48.00	22.00	69	48.00
	527 - Books & Periodicals Totals	\$100.00	(\$30.00)	\$70.00	\$0.00	\$0.00	\$48.00	\$22.00	69%	\$48.00
630	Training & Education									
630.00	Training & Education	1,540.00	335.00	1,875.00	.00	.00	1,875.00	.00	100	1,246.50
	630 - Training & Education Totals	\$1,540.00	\$335.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	100%	\$1,246.50
631	Professional Services									
631.00	Professional Services	1,000.00	3,500.00	4,500.00	62.26	.00	3,572.26	927.74	79	4,246.85
	631 - Professional Services Totals	\$1,000.00	\$3,500.00	\$4,500.00	\$62.26	\$0.00	\$3,572.26	\$927.74	79%	\$4,246.85
632	Communications									
632.00	Communications	8,000.00	.00	8,000.00	459.61	.00	6,266.16	1,733.84	78	7,239.67
	632 - Communications Totals	\$8,000.00	\$0.00	\$8,000.00	\$459.61	\$0.00	\$6,266.16	\$1,733.84	78%	\$7,239.67
633	Travel									
633.00	Travel	3,000.00	(175.00)	2,825.00	401.36	.00	2,609.57	215.43	92	3,144.80
	633 - Travel Totals	\$3,000.00	(\$175.00)	\$2,825.00	\$401.36	\$0.00	\$2,609.57	\$215.43	92%	\$3,144.80
634	Publishing									
634.00	Publishing	8,000.00	(2,168.00)	5,832.00	.00	.00	4,878.40	953.60	84	93.64
	634 - Publishing Totals	\$8,000.00	(\$2,168.00)	\$5,832.00	\$0.00	\$0.00	\$4,878.40	\$953.60	84%	\$93.64
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	262.55	737.45	26	443.18
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$262.55	\$737.45	26%	\$443.18
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	25.00	5.00	83	30.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$25.00	\$5.00	83%	\$30.00
642	Dues & memberships									
642.00	Dues & memberships	505.00	(160.00)	345.00	160.00	.00	160.00	185.00	46	505.00
	642 - Dues & memberships Totals	\$505.00	(\$160.00)	\$345.00	\$160.00	\$0.00	\$160.00	\$185.00	46%	\$505.00
644	Outside Contractual									
644.00	Outside Contractual	3,200.00	1,321.00	4,521.00	.00	.00	4,520.92	.08	100	2,973.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
644 - Outside Contractual Totals		\$3,200.00	\$1,321.00	\$4,521.00	\$0.00	\$0.00	\$4,520.92	\$0.08	100%	\$2,973.28
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,150.00	102.74	1,252.74	.00	.00	1,252.74	.00	100	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$1,150.00	\$102.74	\$1,252.74	\$0.00	\$0.00	\$1,252.74	\$0.00	100%	\$0.00
Sub Department 87 - FARC										
631	Professional Services									
631.00	Professional Services	360.00	.00	360.00	.00	.00	180.00	180.00	50	300.00
631 - Professional Services Totals		\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$180.00	\$180.00	50%	\$300.00
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	50.70	49.30	51	78.67
633 - Travel Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.70	\$49.30	51%	\$78.67
Sub Department 87 - FARC Totals		\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$230.70	\$229.30	50%	\$378.67
Department 13 - Chief County Assessor Totals		\$239,793.00	\$3,500.00	\$243,293.00	\$25,792.56	\$0.00	\$235,325.58	\$7,967.42	97%	\$231,450.64
Department 14 - Board of Review										
411	Salaries and wages									
411.00	Salaries and wages	55,000.00	.00	55,000.00	6,230.79	.00	51,773.21	3,226.79	94	55,077.06
411 - Salaries and wages Totals		\$55,000.00	\$0.00	\$55,000.00	\$6,230.79	\$0.00	\$51,773.21	\$3,226.79	94%	\$55,077.06
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	101.74	.00	220.31	29.69	88	171.08
521 - Office Supplies Totals		\$250.00	\$0.00	\$250.00	\$101.74	\$0.00	\$220.31	\$29.69	88%	\$171.08
522	Operating Supplies									
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	124.00	126.00	50	356.18
522 - Operating Supplies Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$124.00	\$126.00	50%	\$356.18
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	860.00	960.00	.00	.00	890.46	69.54	93	91.65
524 - Small Tools & Equip under \$1,000 Totals		\$100.00	\$860.00	\$960.00	\$0.00	\$0.00	\$890.46	\$69.54	93%	\$91.65
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	63.00	37.00	63	36.00
526 - Food Purchases Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$63.00	\$37.00	63%	\$36.00
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
527 - Books & Periodicals Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$300.00
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	45.36	.00	500.68	699.32	42	1,115.01
632 - Communications Totals		\$1,200.00	\$0.00	\$1,200.00	\$45.36	\$0.00	\$500.68	\$699.32	42%	\$1,115.01
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	185.11
633 - Travel Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
634	Publishing									
634.00	Publishing	2,000.00	(1,710.00)	290.00	.00	.00	66.00	224.00	23	729.00
	634 - Publishing Totals	\$2,000.00	(\$1,710.00)	\$290.00	\$0.00	\$0.00	\$66.00	\$224.00	23%	\$729.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	125.00	.00	125.00	30.60	.00	95.60	29.40	76	58.76
	635 - Printing & Duplicating Totals	\$125.00	\$0.00	\$125.00	\$30.60	\$0.00	\$95.60	\$29.40	76%	\$58.76
644	Outside Contractual									
644.00	Outside Contractual	.00	850.00	850.00	.00	.00	848.98	1.02	100	.00
	644 - Outside Contractual Totals	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$848.98	\$1.02	100%	\$0.00
	Department 14 - Board of Review Totals	\$59,625.00	\$0.00	\$59,625.00	\$6,408.49	\$0.00	\$54,882.24	\$4,742.76	92%	\$58,119.85
Department 15 - EMA										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	13,599.00	37,455.00	51,054.00	5,890.86	.00	50,072.34	981.66	98	35,081.81
	411 - Salaries and wages Totals	\$13,599.00	\$37,455.00	\$51,054.00	\$5,890.86	\$0.00	\$50,072.34	\$981.66	98%	\$35,081.81
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	104.70	(104.70)	+++	72.98
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.70	(\$104.70)	+++	\$72.98
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	124.43
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$124.43
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	47.60	(47.60)	+++	395.71
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.60	(\$47.60)	+++	\$395.71
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	134.54
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$134.54
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	99.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.00
631	Professional Services									
631.00	Professional Services	120.00	.00	120.00	21.69	.00	177.71	(57.71)	148	371.80
	631 - Professional Services Totals	\$120.00	\$0.00	\$120.00	\$21.69	\$0.00	\$177.71	(\$57.71)	148%	\$371.80
632	Communications									
632.00	Communications	300.00	2,022.22	2,322.22	289.54	.00	3,199.06	(876.84)	138	102.23
	632 - Communications Totals	\$300.00	\$2,022.22	\$2,322.22	\$289.54	\$0.00	\$3,199.06	(\$876.84)	138%	\$102.23
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	42.02



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 15 - EMA										
Sub Department 10 - Administration										
633 - Travel Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$42.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	34.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.00
637										
Public Utility Services										
637.00	Public Utility Services	1,525.00	276.00	1,801.00	335.00	.00	2,806.00	(1,005.00)	156	1,478.00
637 - Public Utility Services Totals		\$1,525.00	\$276.00	\$1,801.00	\$335.00	\$0.00	\$2,806.00	(\$1,005.00)	156%	\$1,478.00
638										
Repairs & Maintenance										
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	762.50	337.50	69	2,293.82
638 - Repairs & Maintenance Totals		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$762.50	\$337.50	69%	\$2,293.82
642										
Dues & memberships										
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	65.00	35.00	65	65.00
642 - Dues & memberships Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$65.00	\$35.00	65%	\$65.00
644										
Outside Contractual										
644.00	Outside Contractual	.00	822.58	822.58	.00	.00	811.44	11.14	99	831.44
644 - Outside Contractual Totals		\$0.00	\$822.58	\$822.58	\$0.00	\$0.00	\$811.44	\$11.14	99%	\$831.44
766										
Building Remodeling over \$5,000										
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,497.06
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,497.06
Sub Department 10 - Administration Totals		\$17,444.00	\$40,575.80	\$58,019.80	\$6,537.09	\$0.00	\$58,046.35	(\$26.55)	100%	\$49,623.84
Sub Department 35 - Grants										
411										
Salaries and wages										
411.00	Salaries and wages	37,455.00	(37,455.00)	.00	.00	.00	.00	.00	+++	18,814.80
411 - Salaries and wages Totals		\$37,455.00	(\$37,455.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,814.80
521										
Office Supplies										
521.00	Office Supplies	1,770.00	.00	1,770.00	.00	.00	15.00	1,755.00	1	459.75
521 - Office Supplies Totals		\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$15.00	\$1,755.00	1%	\$459.75
522										
Operating Supplies										
522.00	Operating Supplies	1,650.00	.00	1,650.00	.00	.00	1,231.92	418.08	75	.00
522 - Operating Supplies Totals		\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,231.92	\$418.08	75%	\$0.00
524										
Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	1,533.52	(1,533.52)	+++	684.20
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.52	(\$1,533.52)	+++	\$684.20
526										
Food Purchases										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	74.80
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.80



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 15 - EMA										
Sub Department 35 - Grants										
630	Training & Education									
630.00	Training & Education	3,650.00	.00	3,650.00	.00	.00	.00	3,650.00	0	.00
	630 - Training & Education Totals	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	21.34	(21.34)	+++	161.26
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.34	(\$21.34)	+++	\$161.26
632	Communications									
632.00	Communications	14,620.00	(2,022.22)	12,597.78	928.81	.00	12,087.05	510.73	96	13,522.89
	632 - Communications Totals	\$14,620.00	(\$2,022.22)	\$12,597.78	\$928.81	\$0.00	\$12,087.05	\$510.73	96%	\$13,522.89
633	Travel									
633.00	Travel	600.00	.00	600.00	.00	.00	865.38	(265.38)	144	1,749.94
	633 - Travel Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$865.38	(\$265.38)	144%	\$1,749.94
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	1,525.00	(276.00)	1,249.00	.00	.00	432.00	817.00	35	1,256.00
	637 - Public Utility Services Totals	\$1,525.00	(\$276.00)	\$1,249.00	\$0.00	\$0.00	\$432.00	\$817.00	35%	\$1,256.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	283.95
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$283.95
644	Outside Contractual									
644.00	Outside Contractual	16,000.00	(822.58)	15,177.42	.00	.00	972.04	14,205.38	6	1,528.24
	644 - Outside Contractual Totals	\$16,000.00	(\$822.58)	\$15,177.42	\$0.00	\$0.00	\$972.04	\$14,205.38	6%	\$1,528.24
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	16,672.64
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,672.64
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,862.63
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,862.63
	Sub Department 35 - Grants Totals	\$77,770.00	(\$40,575.80)	\$37,194.20	\$928.81	\$0.00	\$17,198.25	\$19,995.95	46%	\$68,071.10
Sub Department 56 - Emergency Service										
630	Training & Education									
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	630 - Training & Education Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Sub Department 56 - Emergency Service Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Department 15 - EMA Totals	\$96,714.00	\$0.00	\$96,714.00	\$7,465.90	\$0.00	\$75,244.60	\$21,469.40	78%	\$117,694.94

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 16 - Information Systems										
411	Salaries and wages									
411.00	Salaries and wages	446,895.00	.00	446,895.00	46,802.32	.00	430,611.73	16,283.27	96	470,038.68
	411 - Salaries and wages Totals	\$446,895.00	\$0.00	\$446,895.00	\$46,802.32	\$0.00	\$430,611.73	\$16,283.27	96%	\$470,038.68
521	Office Supplies									
521.00	Office Supplies	700.00	.00	700.00	157.96	.00	743.39	(43.39)	106	391.20
	521 - Office Supplies Totals	\$700.00	\$0.00	\$700.00	\$157.96	\$0.00	\$743.39	(\$43.39)	106%	\$391.20
522	Operating Supplies									
522.00	Operating Supplies	8,900.00	.00	8,900.00	595.03	765.00	3,078.97	5,056.03	43	10,830.22
	522 - Operating Supplies Totals	\$8,900.00	\$0.00	\$8,900.00	\$595.03	\$765.00	\$3,078.97	\$5,056.03	43%	\$10,830.22
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	828.98	828.98	583.33	(661.94)	2,245.83	(754.91)	191	2,585.94
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$828.98	\$828.98	\$583.33	(\$661.94)	\$2,245.83	(\$754.91)	191%	\$2,585.94
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	258.35	(258.35)	+++	307.20
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.35	(\$258.35)	+++	\$307.20
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	149.00	151.00	50	254.18
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$149.00	\$151.00	50%	\$254.18
630	Training & Education									
630.00	Training & Education	1,400.00	.00	1,400.00	.00	.00	1,295.00	105.00	92	995.00
	630 - Training & Education Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,295.00	\$105.00	92%	\$995.00
632	Communications									
632.00	Communications	1,525.00	.00	1,525.00	540.00	.00	1,060.98	464.02	70	(1,876.18)
	632 - Communications Totals	\$1,525.00	\$0.00	\$1,525.00	\$540.00	\$0.00	\$1,060.98	\$464.02	70%	(\$1,876.18)
633	Travel									
633.00	Travel	2,950.00	.00	2,950.00	83.39	.00	1,588.52	1,361.48	54	1,590.75
	633 - Travel Totals	\$2,950.00	\$0.00	\$2,950.00	\$83.39	\$0.00	\$1,588.52	\$1,361.48	54%	\$1,590.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	240.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00
644	Outside Contractual									
644.00	Outside Contractual	100,780.00	(7,552.00)	93,228.00	715.20	.00	80,018.54	13,209.46	86	87,645.37
	644 - Outside Contractual Totals	\$100,780.00	(\$7,552.00)	\$93,228.00	\$715.20	\$0.00	\$80,018.54	\$13,209.46	86%	\$87,645.37
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	6,535.00	.00	6,535.00	.00	.00	.00	6,535.00	0	5,871.88
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$6,535.00	\$0.00	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	0%	\$5,871.88
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,159.30



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
768 - Mach & Equipment over \$5,000 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,159.30
Sub Department CC - Copy Center										
522	Operating Supplies									
522.00	Operating Supplies	15,000.00	(11,117.86)	3,882.14	(4,793.18)	.00	(12,089.76)	15,971.90	-311	319.44
	522 - Operating Supplies Totals	\$15,000.00	(\$11,117.86)	\$3,882.14	(\$4,793.18)	\$0.00	(\$12,089.76)	\$15,971.90	-311%	\$319.44
644	Outside Contractual									
644.00	Outside Contractual	.00	18,669.86	18,669.86	.00	.00	18,669.86	.00	100	.00
	644 - Outside Contractual Totals	\$0.00	\$18,669.86	\$18,669.86	\$0.00	\$0.00	\$18,669.86	\$0.00	100%	\$0.00
	Sub Department CC - Copy Center Totals	\$15,000.00	\$7,552.00	\$22,552.00	(\$4,793.18)	\$0.00	\$6,580.10	\$15,971.90	29%	\$319.44
	Department 16 - Information Systems Totals	\$584,985.00	\$828.98	\$585,813.98	\$44,684.05	\$103.06	\$527,630.41	\$58,080.51	90%	\$596,352.98
Department 19 - Liquor Commission										
526	Food Purchases									
526.00	Food Purchases	.00	13.27	13.27	.00	.00	13.27	.00	100	.00
	526 - Food Purchases Totals	\$0.00	\$13.27	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	100%	\$0.00
634	Publishing									
634.00	Publishing	50.00	(11.10)	38.90	.00	.00	39.00	(.10)	100	31.00
	634 - Publishing Totals	\$50.00	(\$11.10)	\$38.90	\$0.00	\$0.00	\$39.00	(\$0.10)	100%	\$31.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	369.95	369.95	.00	.00	369.85	.10	100	.00
	635 - Printing & Duplicating Totals	\$0.00	\$369.95	\$369.95	\$0.00	\$0.00	\$369.85	\$0.10	100%	\$0.00
	Department 19 - Liquor Commission Totals	\$50.00	\$372.12	\$422.12	\$0.00	\$0.00	\$422.12	\$0.00	100%	\$31.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	146,806.96	.00	146,806.96	17,131.93	.00	144,442.63	2,364.33	98	152,324.98
	411 - Salaries and wages Totals	\$146,806.96	\$0.00	\$146,806.96	\$17,131.93	\$0.00	\$144,442.63	\$2,364.33	98%	\$152,324.98
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	280.83
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.83
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	100	1,325.00
	414 - Uniform/Clothing Totals	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,325.00
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	6,000.00	2,500.00	8,500.00	2,093.46	.00	6,534.56	1,965.44	77	5,712.78
	522 - Operating Supplies Totals	\$6,000.00	\$2,500.00	\$8,500.00	\$2,093.46	\$0.00	\$6,534.56	\$1,965.44	77%	\$5,712.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	2,000.00	1,500.00	3,500.00	701.25	.00	2,314.30	1,185.70	66	2,238.34
	523 - Repair/Maintenance Supplies Totals	\$2,000.00	\$1,500.00	\$3,500.00	\$701.25	\$0.00	\$2,314.30	\$1,185.70	66%	\$2,238.34
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	800.00	800.00	.00	.00	278.78	521.22	35	69.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$278.78	\$521.22	35%	\$69.00
631	Professional Services									
631.00	Professional Services	.00	2,750.00	2,750.00	20.85	.00	1,432.12	1,317.88	52	163.63
	631 - Professional Services Totals	\$0.00	\$2,750.00	\$2,750.00	\$20.85	\$0.00	\$1,432.12	\$1,317.88	52%	\$163.63
632	Communications									
632.00	Communications	950.00	300.00	1,250.00	.00	.00	806.71	443.29	65	987.32
	632 - Communications Totals	\$950.00	\$300.00	\$1,250.00	\$0.00	\$0.00	\$806.71	\$443.29	65%	\$987.32
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,674.22	825.78	67	3,084.45
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,674.22	\$825.78	67%	\$3,084.45
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	3,000.00	12,649.00	15,649.00	1,989.96	.00	3,126.78	12,522.22	20	7,273.58
	638 - Repairs & Maintenance Totals	\$3,000.00	\$12,649.00	\$15,649.00	\$1,989.96	\$0.00	\$3,126.78	\$12,522.22	20%	\$7,273.58
644	Outside Contractual									
644.00	Outside Contractual	17,050.00	6,700.00	23,750.00	652.94	.00	22,309.74	1,440.26	94	13,793.69
	644 - Outside Contractual Totals	\$17,050.00	\$6,700.00	\$23,750.00	\$652.94	\$0.00	\$22,309.74	\$1,440.26	94%	\$13,793.69
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	(60.96)	.00	(60.96)	60.96	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	(\$60.96)	\$0.00	(\$60.96)	\$60.96	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	61,720.00	61,720.00	2,403.96	.00	54,560.34	7,159.66	88	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$61,720.00	\$61,720.00	\$2,403.96	\$0.00	\$54,560.34	\$7,159.66	88%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$178,506.96	\$90,119.00	\$268,625.96	\$24,933.39	\$0.00	\$238,619.22	\$30,006.74	89%	\$187,253.60
	Department 20 - County Office Building Totals	\$178,506.96	\$90,119.00	\$268,625.96	\$24,933.39	\$0.00	\$238,619.22	\$30,006.74	89%	\$187,253.60
Department 22 - Zoning										
411	Salaries and wages									
411.00	Salaries and wages	230,923.92	.00	230,923.92	29,820.01	.00	221,551.55	9,372.37	96	234,905.87
	411 - Salaries and wages Totals	\$230,923.92	\$0.00	\$230,923.92	\$29,820.01	\$0.00	\$221,551.55	\$9,372.37	96%	\$234,905.87
521	Office Supplies									
521.00	Office Supplies	195.00	.00	195.00	13.37	.00	149.70	45.30	77	396.72
	521 - Office Supplies Totals	\$195.00	\$0.00	\$195.00	\$13.37	\$0.00	\$149.70	\$45.30	77%	\$396.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
522	Operating Supplies									
522.00	Operating Supplies	310.00	.00	310.00	28.60	.00	32.78	277.22	11	161.28
	522 - Operating Supplies Totals	\$310.00	\$0.00	\$310.00	\$28.60	\$0.00	\$32.78	\$277.22	11%	\$161.28
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	170.00	1,550.00	1,720.00	36.33	.00	1,733.57	(13.57)	101	130.93
	524 - Small Tools & Equip under \$1,000 Totals	\$170.00	\$1,550.00	\$1,720.00	\$36.33	\$0.00	\$1,733.57	(\$13.57)	101%	\$130.93
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	83.48
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83.48
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	2,075.58	3,075.58	1,412.50	.00	2,338.50	737.08	76	708.68
	527 - Books & Periodicals Totals	\$1,000.00	\$2,075.58	\$3,075.58	\$1,412.50	\$0.00	\$2,338.50	\$737.08	76%	\$708.68
630	Training & Education									
630.00	Training & Education	3,258.00	.00	3,258.00	845.00	.00	4,273.00	(1,015.00)	131	2,905.00
	630 - Training & Education Totals	\$3,258.00	\$0.00	\$3,258.00	\$845.00	\$0.00	\$4,273.00	(\$1,015.00)	131%	\$2,905.00
631	Professional Services									
631.00	Professional Services	750.00	.00	750.00	700.00	.00	810.00	(60.00)	108	565.00
	631 - Professional Services Totals	\$750.00	\$0.00	\$750.00	\$700.00	\$0.00	\$810.00	(\$60.00)	108%	\$565.00
632	Communications									
632.00	Communications	2,500.00	(500.00)	2,000.00	23.54	.00	1,878.33	121.67	94	2,939.99
	632 - Communications Totals	\$2,500.00	(\$500.00)	\$2,000.00	\$23.54	\$0.00	\$1,878.33	\$121.67	94%	\$2,939.99
633	Travel									
633.00	Travel	11,588.00	(800.00)	10,788.00	130.53	.00	8,655.18	2,132.82	80	9,016.82
	633 - Travel Totals	\$11,588.00	(\$800.00)	\$10,788.00	\$130.53	\$0.00	\$8,655.18	\$2,132.82	80%	\$9,016.82
634	Publishing									
634.00	Publishing	2,500.00	.00	2,500.00	115.00	.00	1,639.00	861.00	66	2,448.00
	634 - Publishing Totals	\$2,500.00	\$0.00	\$2,500.00	\$115.00	\$0.00	\$1,639.00	\$861.00	66%	\$2,448.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	340.00	.00	340.00	30.60	.00	100.60	239.40	30	450.43
	635 - Printing & Duplicating Totals	\$340.00	\$0.00	\$340.00	\$30.60	\$0.00	\$100.60	\$239.40	30%	\$450.43
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	2,952.57	(952.57)	148	2,256.47
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,952.57	(\$952.57)	148%	\$2,256.47
642	Dues & memberships									
642.00	Dues & memberships	830.00	.00	830.00	240.00	.00	947.00	(117.00)	114	625.00

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 22 - Zoning										
	642 - Dues & memberships Totals	\$830.00	\$0.00	\$830.00	\$240.00	\$0.00	\$947.00	(\$117.00)	114%	\$625.00
644	Outside Contractual									
644.00	Outside Contractual	2,551.00	(1,275.58)	1,275.42	.00	.00	1,275.42	.00	100	2,550.84
	644 - Outside Contractual Totals	\$2,551.00	(\$1,275.58)	\$1,275.42	\$0.00	\$0.00	\$1,275.42	\$0.00	100%	\$2,550.84
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,050.00	(1,050.00)	.00	.00	.00	.00	.00	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	19,205.00	19,205.00	.00	.00	19,205.00	.00	100	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$19,205.00	\$19,205.00	\$0.00	\$0.00	\$19,205.00	\$0.00	100%	\$0.00
	Department 22 - Zoning Totals	\$259,965.92	\$19,205.00	\$279,170.92	\$33,395.48	\$0.00	\$267,842.20	\$11,328.72	96%	\$260,144.51
Department 25 - General County										
Sub Department 10 - Administration										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	259.97
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$259.97
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	3,000.00	(1,309.00)	1,691.00	.00	.00	1,685.00	6.00	100	.00
	529 - Employee Recognition Supplies Totals	\$3,000.00	(\$1,309.00)	\$1,691.00	\$0.00	\$0.00	\$1,685.00	\$6.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	71,522.00	4,256.00	75,778.00	.00	.00	74,832.00	946.00	99	105,561.49
	631 - Professional Services Totals	\$71,522.00	\$4,256.00	\$75,778.00	\$0.00	\$0.00	\$74,832.00	\$946.00	99%	\$105,561.49
632	Communications									
632.00	Communications	20,000.00	20,000.00	40,000.00	(2,887.57)	.00	38,435.30	1,564.70	96	3,008.97
	632 - Communications Totals	\$20,000.00	\$20,000.00	\$40,000.00	(\$2,887.57)	\$0.00	\$38,435.30	\$1,564.70	96%	\$3,008.97
634	Publishing									
634.00	Publishing	2,000.00	203.22	2,203.22	883.85	.00	2,995.90	(792.68)	136	2,535.68
	634 - Publishing Totals	\$2,000.00	\$203.22	\$2,203.22	\$883.85	\$0.00	\$2,995.90	(\$792.68)	136%	\$2,535.68
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	670.50	670.50	.00	.00	670.50	.00	100	.00
	635 - Printing & Duplicating Totals	\$0.00	\$670.50	\$670.50	\$0.00	\$0.00	\$670.50	\$0.00	100%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	6,943.20
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,943.20
644	Outside Contractual									
644.00	Outside Contractual	.00	15,000.00	15,000.00	3,313.86	.00	10,065.38	4,934.62	67	.00
	644 - Outside Contractual Totals	\$0.00	\$15,000.00	\$15,000.00	\$3,313.86	\$0.00	\$10,065.38	\$4,934.62	67%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
990	Scholarship Giving									
990.00	Scholarship Giving	4,000.00	9.00	4,009.00	.00	.00	4,009.00	.00	100	.00
	990 - Scholarship Giving Totals	\$4,000.00	\$9.00	\$4,009.00	\$0.00	\$0.00	\$4,009.00	\$0.00	100%	\$0.00
	Sub Department 10 - Administration Totals	\$100,522.00	\$38,829.72	\$139,351.72	\$1,310.14	\$0.00	\$132,693.08	\$6,658.64	95%	\$118,309.31
Sub Department 29 - Commissions										
411	Salaries and wages									
411.00	Salaries and wages	480.00	.00	480.00	.00	.00	480.00	.00	100	480.00
	411 - Salaries and wages Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	100%	\$480.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,800.00
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	41.69
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.69
634	Publishing									
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	2,075.20
	634 - Publishing Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2,075.20
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	52.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52.00
	Sub Department 29 - Commissions Totals	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$480.00	\$50.00	91%	\$5,448.89
Sub Department 35 - Grants										
522	Operating Supplies									
522.00	Operating Supplies	.00	243.04	243.04	.00	.00	243.04	.00	100	366.39
	522 - Operating Supplies Totals	\$0.00	\$243.04	\$243.04	\$0.00	\$0.00	\$243.04	\$0.00	100%	\$366.39
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,000.00	.00	7,000.00	.00	.00	1,130.00	5,870.00	16	4,372.00
	524 - Small Tools & Equip under \$1,000 Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,130.00	\$5,870.00	16%	\$4,372.00
631	Professional Services									
631.00	Professional Services	5,000.00	1,819.84	6,819.84	115.20	.00	6,799.01	20.83	100	.00
	631 - Professional Services Totals	\$5,000.00	\$1,819.84	\$6,819.84	\$115.20	\$0.00	\$6,799.01	\$20.83	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	37,800.00	37,800.00	.00	.00	37,800.00	.00	100	664.80
	644 - Outside Contractual Totals	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	100%	\$664.80
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,235.64	1,235.64	.00	.00	1,235.64	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,235.64	\$1,235.64	\$0.00	\$0.00	\$1,235.64	\$0.00	100%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 35 - Grants										
991 Transfer to Other Agencies										
991.12	Transfer to Other Agencies	.00	266,350.56	266,350.56	.00	.00	256,911.13	9,439.43	96	271,561.60
991 - Transfer to Other Agencies Totals		\$0.00	\$266,350.56	\$266,350.56	\$0.00	\$0.00	\$256,911.13	\$9,439.43	96%	\$271,561.60
Sub Department 35 - Grants Totals		\$12,000.00	\$307,449.08	\$319,449.08	\$115.20	\$0.00	\$304,118.82	\$15,330.26	95%	\$276,964.79
Sub Department 48 - Recording & Reporting										
991 Transfer to Rec. Document										
991.60	Transfer to Rec. Document	260,000.00	.00	260,000.00	17,149.25	.00	290,941.61	(30,941.61)	112	281,926.89
991.70	Transfer to GIS	255,000.00	.00	255,000.00	15,780.00	.00	218,840.00	36,160.00	86	255,568.00
991 - Transfer to Rec. Document Totals		\$515,000.00	\$0.00	\$515,000.00	\$32,929.25	\$0.00	\$509,781.61	\$5,218.39	99%	\$537,494.89
Sub Department 48 - Recording & Reporting Totals		\$515,000.00	\$0.00	\$515,000.00	\$32,929.25	\$0.00	\$509,781.61	\$5,218.39	99%	\$537,494.89
Sub Department 61 - Other Governmental Services										
636 Insurance										
636.00	Insurance	65,000.00	(34,471.86)	30,528.14	.00	.00	29,907.89	620.25	98	54,500.42
636 - Insurance Totals		\$65,000.00	(\$34,471.86)	\$30,528.14	\$0.00	\$0.00	\$29,907.89	\$620.25	98%	\$54,500.42
991 Transfer to QC FIRST										
991.30	Transfer to QC FIRST	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	100	.00
991.40	Transfer to QC Convention & Visi	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
991.50	Transfer to Bi-State	33,576.00	.00	33,576.00	4,644.00	.00	33,576.00	.00	100	33,576.00
991.72	Transfer to Animal Control	146,976.00	(4,000.00)	142,976.00	.00	.00	43,000.00	99,976.00	30	93,458.00
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
991.84	Transfer to Greater QC Hispanic COC	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	1,000.00	5,450.00	6,450.00	.00	.00	5,605.00	845.00	87	2,605.45
991 - Transfer to QC FIRST Totals		\$220,052.00	\$19,450.00	\$239,502.00	\$4,644.00	\$0.00	\$138,681.00	\$100,821.00	58%	\$488,139.45
Sub Department 61 - Other Governmental Services Totals		\$285,052.00	(\$15,021.86)	\$270,030.14	\$4,644.00	\$0.00	\$168,588.89	\$101,441.25	62%	\$542,639.87
Sub Department 71 - Professional Services										
632 Communications										
632.00	Communications	70,000.00	10,496.37	80,496.37	7,305.47	.00	93,183.09	(12,686.72)	116	58,095.25
632.CP	Cellular phone communications	5,000.00	4,048.98	9,048.98	1,905.91	.00	1,405.06	7,643.92	16	(4,197.98)
632 - Communications Totals		\$75,000.00	\$14,545.35	\$89,545.35	\$9,211.38	\$0.00	\$94,588.15	(\$5,042.80)	106%	\$53,897.27
637 Public Utility Services										
637.00	Public Utility Services	66,000.00	541.29	66,541.29	5,242.67	.00	61,021.46	5,519.83	92	59,036.74
637 - Public Utility Services Totals		\$66,000.00	\$541.29	\$66,541.29	\$5,242.67	\$0.00	\$61,021.46	\$5,519.83	92%	\$59,036.74
644 Outside Contractual										
644.00	Outside Contractual	22,000.00	(1,800.00)	20,200.00	4,130.50	.00	16,522.00	3,678.00	82	16,622.50
644 - Outside Contractual Totals		\$22,000.00	(\$1,800.00)	\$20,200.00	\$4,130.50	\$0.00	\$16,522.00	\$3,678.00	82%	\$16,622.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 71 - Professional Services	Totals	\$163,000.00	\$13,286.64	\$176,286.64	\$18,584.55	\$0.00	\$172,131.61	\$4,155.03	98%	\$129,556.51
Department 25 - General County	Totals	\$1,076,104.00	\$344,543.58	\$1,420,647.58	\$57,583.14	\$0.00	\$1,287,794.01	\$132,853.57	91%	\$1,610,414.26
Department 26 - Court Services										
991 Inner Fund Transfer to Gen Fund Sheriff										
991.90	Inner Fund Transfer to Gen Fund Sheriff	.00	19,250.63	19,250.63	.00	.00	19,250.63	.00	100	2,884.11
991 - Inner Fund Transfer to Gen Fund Sheriff	Totals	\$0.00	\$19,250.63	\$19,250.63	\$0.00	\$0.00	\$19,250.63	\$0.00	100%	\$2,884.11
Sub Department 70 - Judicial										
411 Salaries and wages										
411.00	Salaries and wages	2,037,398.00	.00	2,037,398.00	228,290.45	.00	2,028,276.12	9,121.88	100	1,996,291.91
411 - Salaries and wages	Totals	\$2,037,398.00	\$0.00	\$2,037,398.00	\$228,290.45	\$0.00	\$2,028,276.12	\$9,121.88	100%	\$1,996,291.91
991 Transfer to YSB										
991.85	Transfer to YSB	36,000.00	.00	36,000.00	.00	.00	24,247.51	11,752.49	67	30,805.50
991 - Transfer to YSB	Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$24,247.51	\$11,752.49	67%	\$30,805.50
Sub Department 70 - Judicial	Totals	\$2,073,398.00	\$0.00	\$2,073,398.00	\$228,290.45	\$0.00	\$2,052,523.63	\$20,874.37	99%	\$2,027,097.41
Sub Department 76 - Electronic Monitoring										
644 Outside Contractual										
644.00	Outside Contractual	18,000.00	.00	18,000.00	147.25	.00	6,701.25	11,298.75	37	7,989.25
644 - Outside Contractual	Totals	\$18,000.00	\$0.00	\$18,000.00	\$147.25	\$0.00	\$6,701.25	\$11,298.75	37%	\$7,989.25
Sub Department 76 - Electronic Monitoring	Totals	\$18,000.00	\$0.00	\$18,000.00	\$147.25	\$0.00	\$6,701.25	\$11,298.75	37%	\$7,989.25
Sub Department 77 - Ostrum Hall										
411 Salaries and wages										
411.00	Salaries and wages	13,254.00	.00	13,254.00	1,551.60	.00	12,998.16	255.84	98	12,416.40
411 - Salaries and wages	Totals	\$13,254.00	\$0.00	\$13,254.00	\$1,551.60	\$0.00	\$12,998.16	\$255.84	98%	\$12,416.40
522 Operating Supplies										
522.00	Operating Supplies	2,500.00	1,100.00	3,600.00	378.69	.00	3,620.92	(20.92)	101	2,487.98
522 - Operating Supplies	Totals	\$2,500.00	\$1,100.00	\$3,600.00	\$378.69	\$0.00	\$3,620.92	(\$20.92)	101%	\$2,487.98
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	115.92	84.08	58	182.11
523 - Repair/Maintenance Supplies	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$115.92	\$84.08	58%	\$182.11
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	1,200.00	(100.00)	1,100.00	.00	.00	697.89	402.11	63	324.36
524 - Small Tools & Equip under \$1,000	Totals	\$1,200.00	(\$100.00)	\$1,100.00	\$0.00	\$0.00	\$697.89	\$402.11	63%	\$324.36
631 Professional Services										
631.00	Professional Services	1,000.00	(116.00)	884.00	.00	.00	861.18	22.82	97	1,048.13
631 - Professional Services	Totals	\$1,000.00	(\$116.00)	\$884.00	\$0.00	\$0.00	\$861.18	\$22.82	97%	\$1,048.13
637 Public Utility Services										
637.00	Public Utility Services	17,000.00	(1,840.00)	15,160.00	1,179.89	.00	15,160.00	.00	100	15,723.22
637 - Public Utility Services	Totals	\$17,000.00	(\$1,840.00)	\$15,160.00	\$1,179.89	\$0.00	\$15,160.00	\$0.00	100%	\$15,723.22

Account	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 77 - Ostrum Hall										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,500.00	5,781.62	8,281.62	.00	.00	4,077.26	4,204.36	49	761.00
	638 - Repairs & Maintenance Totals	\$2,500.00	\$5,781.62	\$8,281.62	\$0.00	\$0.00	\$4,077.26	\$4,204.36	49%	\$761.00
644	Outside Contractual									
644.00	Outside Contractual	1,850.00	(1,233.30)	616.70	20.85	.00	616.70	.00	100	8,946.32
	644 - Outside Contractual Totals	\$1,850.00	(\$1,233.30)	\$616.70	\$20.85	\$0.00	\$616.70	\$0.00	100%	\$8,946.32
	Sub Department 77 - Ostrum Hall Totals	\$39,504.00	\$3,592.32	\$43,096.32	\$3,131.03	\$0.00	\$38,148.03	\$4,948.29	89%	\$41,889.52
Sub Department 78 - Child Placement										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	28,000.00	1,574.07	29,574.07	576.81	.00	29,574.07	.00	100	19,075.00
991.73	Transfer to Child Placement	600,000.00	402,037.08	1,002,037.08	108,509.34	.00	1,002,037.08	.00	100	779,642.95
	991 - Transfer to Other Funds Totals	\$628,000.00	\$403,611.15	\$1,031,611.15	\$109,086.15	\$0.00	\$1,031,611.15	\$0.00	100%	\$798,717.95
	Sub Department 78 - Child Placement Totals	\$628,000.00	\$403,611.15	\$1,031,611.15	\$109,086.15	\$0.00	\$1,031,611.15	\$0.00	100%	\$798,717.95
	Department 26 - Court Services Totals	\$2,758,902.00	\$426,454.10	\$3,185,356.10	\$340,654.88	\$0.00	\$3,148,234.69	\$37,121.41	99%	\$2,878,578.24
Department 27 - Public Defender										
411	Salaries and wages									
411.00	Salaries and wages	649,518.00	.00	649,518.00	64,963.77	.00	623,846.33	25,671.67	96	658,759.28
	411 - Salaries and wages Totals	\$649,518.00	\$0.00	\$649,518.00	\$64,963.77	\$0.00	\$623,846.33	\$25,671.67	96%	\$658,759.28
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	191.30	.00	854.09	(354.09)	171	1,001.15
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$191.30	\$0.00	\$854.09	(\$354.09)	171%	\$1,001.15
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	236.00
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$236.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	30.99
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89
527	Books & Periodicals									
527.00	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	549.90	1,950.10	22	2,895.40
	527 - Books & Periodicals Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$549.90	\$1,950.10	22%	\$2,895.40
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	935.00	1,065.00	47	2,800.50
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$935.00	\$1,065.00	47%	\$2,800.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
631	Professional Services									
631.00	Professional Services	2,500.00	.00	2,500.00	.00	.00	278.14	2,221.86	11	1,819.04
	631 - Professional Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$278.14	\$2,221.86	11%	\$1,819.04
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	34.57	.00	528.73	471.27	53	949.39
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$34.57	\$0.00	\$528.73	\$471.27	53%	\$949.39
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	282.28	717.72	28	1,609.77
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$282.28	\$717.72	28%	\$1,609.77
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	91.80	(91.80)	+++	68.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80	(\$91.80)	+++	\$68.00
642	Dues & memberships									
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	2,052.00	400.00	84	.00
	642 - Dues & memberships Totals	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$2,052.00	\$400.00	84%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,263.00	.00	1,263.00	.00	.00	2,000.43	(737.43)	158	1,409.24
	644 - Outside Contractual Totals	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$2,000.43	(\$737.43)	158%	\$1,409.24
	Department 27 - Public Defender Totals	\$662,933.00	\$0.00	\$662,933.00	\$65,189.64	\$0.00	\$631,418.70	\$31,514.30	95%	\$671,757.65
Department 29 - Human Resources										
411	Salaries and wages									
411.00	Salaries and wages	59,363.60	(59,363.60)	.00	.00	.00	.00	.00	+++	54,043.28
	411 - Salaries and wages Totals	\$59,363.60	(\$59,363.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,043.28
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,803,524.00	11,480.50	2,815,004.50	236,847.90	.00	2,815,003.67	.83	100	2,678,432.48
	413 - Employee Health Benefits Totals	\$2,803,524.00	\$11,480.50	\$2,815,004.50	\$236,847.90	\$0.00	\$2,815,003.67	\$0.83	100%	\$2,678,432.48
521	Office Supplies									
521.00	Office Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	227.07
	521 - Office Supplies Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227.07
522	Operating Supplies									
522.00	Operating Supplies	400.00	(400.00)	.00	.00	.00	.00	.00	+++	755.91
	522 - Operating Supplies Totals	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$755.91
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	240.85
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.85
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
	527 - Books & Periodicals Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
630	Training & Education									
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,469.04
	630 - Training & Education Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,469.04
632	Communications									
632.00	Communications	400.00	(400.00)	.00	.00	.00	.00	.00	+++	293.10
	632 - Communications Totals	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.10
633	Travel									
633.00	Travel	200.00	(200.00)	.00	.00	.00	.00	.00	+++	161.57
	633 - Travel Totals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.57
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	(300.00)	.00	.00	.00	.00	.00	+++	202.16
	635 - Printing & Duplicating Totals	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202.16
642	Dues & memberships									
642.00	Dues & memberships	230.00	(230.00)	.00	.00	.00	.00	.00	+++	230.00
	642 - Dues & memberships Totals	\$230.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,263.18
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,263.18
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,315.13
	Department 29 - Human Resources Totals	\$2,865,817.60	(\$50,813.10)	\$2,815,004.50	\$236,847.90	\$0.00	\$2,815,003.67	\$0.83	100%	\$2,739,633.77
	EXPENSE TOTALS	\$25,755,765.28	\$798,006.62	\$26,553,771.90	\$3,022,870.79	(\$3,221.02)	\$25,322,844.34	\$1,234,148.58	95%	\$26,124,784.84
Fund 001 - General Fund Totals										
	REVENUE TOTALS	25,769,961.00	603,005.83	26,372,966.83	2,355,778.89	.00	22,314,756.84	4,058,209.99	85	25,159,250.68
	EXPENSE TOTALS	25,755,765.28	798,006.62	26,553,771.90	3,022,870.79	(3,221.02)	25,322,844.34	1,234,148.58	95	26,124,784.84
	Fund 001 - General Fund Totals	\$14,195.72	(\$195,000.79)	(\$180,805.07)	(\$667,091.90)	\$3,221.02	(\$3,008,087.50)	\$2,824,061.41		(\$965,534.16)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	25,000.00	.00	25,000.00	3,650.00	.00	29,800.00	(4,800.00)	119	26,935.00
	342 - Coroner Dupl & Cremation Fee Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,650.00	\$0.00	\$29,800.00	(\$4,800.00)	119%	\$26,935.00
361	Investment earnings									
361.10	Investment earnings	50.00	.00	50.00	20.96	.00	105.25	(55.25)	210	82.99
	361 - Investment earnings Totals	\$50.00	\$0.00	\$50.00	\$20.96	\$0.00	\$105.25	(\$55.25)	210%	\$82.99
	Department 06 - Coroner Totals	\$25,050.00	\$0.00	\$25,050.00	\$3,670.96	\$0.00	\$29,905.25	(\$4,855.25)	119%	\$27,017.99



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 TOTALS	\$25,050.00	\$0.00	\$25,050.00	\$3,670.96	\$0.00	\$29,905.25	(\$4,855.25)	119%	\$27,017.99
	EXPENSE									
	Department 06 - Coroner									
414	Uniform/Clothing									
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	464.55	35.45	93	134.33
	414 - Uniform/Clothing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$464.55	\$35.45	93%	\$134.33
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	112.01	387.99	22	150.48
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$112.01	\$387.99	22%	\$150.48
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	88.00	1,912.00	4	996.38
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$88.00	\$1,912.00	4%	\$996.38
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	364.98	.00	364.98	2,635.02	12	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$364.98	\$0.00	\$364.98	\$2,635.02	12%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	168.11	431.89	28	252.60
	527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$168.11	\$431.89	28%	\$252.60
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	160.00	.00	320.00	680.00	32	745.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$0.00	\$320.00	\$680.00	32%	\$745.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	1,199.00	(1,199.00)	+++	10,800.82
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	(\$1,199.00)	+++	\$10,800.82
632	Communications									
632.00	Communications	3,500.00	.00	3,500.00	.00	.00	3,101.99	398.01	89	4,001.27
	632 - Communications Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,101.99	\$398.01	89%	\$4,001.27
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	149.33	.00	4,938.77	1,061.23	82	6,045.91
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$149.33	\$0.00	\$4,938.77	\$1,061.23	82%	\$6,045.91
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	45.00	155.00	22	5.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$45.00	\$155.00	22%	\$5.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	780.00	.00	780.00	.00	.00	320.75	459.25	41	398.74
	638 - Repairs & Maintenance Totals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$320.75	\$459.25	41%	\$398.74
642	Dues & memberships									
642.00	Dues & memberships	450.00	.00	450.00	.00	.00	475.00	(25.00)	106	425.00
	642 - Dues & memberships Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$475.00	(\$25.00)	106%	\$425.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
643	Juror Fees									
643.00	Juror Fees	1,200.00	.00	1,200.00	.00	.00	262.74	937.26	22	636.65
	643 - Juror Fees Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$262.74	\$937.26	22%	\$636.65
644	Outside Contractual									
644.00	Outside Contractual	733.00	.00	733.00	183.28	.00	2,199.36	(1,466.36)	300	732.86
	644 - Outside Contractual Totals	\$733.00	\$0.00	\$733.00	\$183.28	\$0.00	\$2,199.36	(\$1,466.36)	300%	\$732.86
	Department 06 - Coroner Totals	\$20,463.00	\$0.00	\$20,463.00	\$857.59	\$0.00	\$14,060.26	\$6,402.74	69%	\$25,325.04
	EXPENSE TOTALS	\$20,463.00	\$0.00	\$20,463.00	\$857.59	\$0.00	\$14,060.26	\$6,402.74	69%	\$25,325.04
Fund 101 - Coroner Fee Fund Totals										
	REVENUE TOTALS	25,050.00	.00	25,050.00	3,670.96	.00	29,905.25	(4,855.25)	119	27,017.99
	EXPENSE TOTALS	20,463.00	.00	20,463.00	857.59	.00	14,060.26	6,402.74	69	25,325.04
	Fund 101 - Coroner Fee Fund Totals	\$4,587.00	\$0.00	\$4,587.00	\$2,813.37	\$0.00	\$15,844.99	(\$11,257.99)		\$1,692.95
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	1,062,400.00	.00	1,062,400.00	178,312.47	.00	1,027,565.53	34,834.47	97	1,016,500.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	440.35	(440.35)	+++	374.36
	311 - Property taxes Totals	\$1,062,400.00	\$0.00	\$1,062,400.00	\$178,312.47	\$0.00	\$1,028,005.88	\$34,394.12	97%	\$1,016,875.21
338	Township maint patrol									
338.20	Township maint patrol	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	24,255.00
338.23	Townships professional services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	338 - Township maint patrol Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,255.00
344	Truck permit fees									
344.00	Truck permit fees	7,500.00	.00	7,500.00	189.27	.00	5,149.95	2,350.05	69	8,203.32
	344 - Truck permit fees Totals	\$7,500.00	\$0.00	\$7,500.00	\$189.27	\$0.00	\$5,149.95	\$2,350.05	69%	\$8,203.32
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	963.91	.00	4,712.07	3,287.93	59	5,750.97
361.30	Collector's interest '90	.00	.00	.00	2.39	.00	90.21	(90.21)	+++	174.55
	361 - Investment earnings Totals	\$8,000.00	\$0.00	\$8,000.00	\$966.30	\$0.00	\$4,802.28	\$3,197.72	60%	\$5,925.52
362	Equipment rentals									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	452,783.76	147,216.24	75	565,320.02
	362 - Equipment rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$452,783.76	\$147,216.24	75%	\$565,320.02
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	280.80	.00	13,611.31	(13,611.31)	+++	59,122.48
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$280.80	\$0.00	\$13,611.31	(\$13,611.31)	+++	\$59,122.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
392	Sales of capital assets									
392.10	Sales of capital assets	60,000.00	.00	60,000.00	.00	.00	37,921.56	22,078.44	63	75,800.00
	392 - Sales of capital assets Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$37,921.56	\$22,078.44	63%	\$75,800.00
Sub Department 35 - Grants										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	149,676.00	149,676.00	.00	.00	158,837.00	(9,161.00)	106	21,190.16
	331 - Federal grants-public works Totals	\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$158,837.00	(\$9,161.00)	106%	\$21,190.16
	Sub Department 35 - Grants Totals	\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$158,837.00	(\$9,161.00)	106%	\$21,190.16
	Department 18 - Public Works Totals	\$1,757,900.00	\$149,676.00	\$1,907,576.00	\$179,748.84	\$0.00	\$1,701,111.74	\$206,464.26	89%	\$1,776,691.71
	REVENUE TOTALS	\$1,757,900.00	\$149,676.00	\$1,907,576.00	\$179,748.84	\$0.00	\$1,701,111.74	\$206,464.26	89%	\$1,776,691.71
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	43,536.00	.00	43,536.00	4,921.90	.00	41,836.26	1,699.74	96	42,142.21
	411 - Salaries and wages Totals	\$43,536.00	\$0.00	\$43,536.00	\$4,921.90	\$0.00	\$41,836.26	\$1,699.74	96%	\$42,142.21
413	Employee Health Benefits									
413.00	Employee Health Benefits	107,282.00	(64,882.50)	42,399.50	2,445.20	.00	32,560.99	9,838.51	77	42,393.58
413.10	FICA/Medicare	3,331.00	.00	3,331.00	376.53	.00	3,200.47	130.53	96	3,223.88
413.20	IMRF	5,712.00	(41.00)	5,671.00	649.20	.00	5,494.33	176.67	97	5,119.75
	413 - Employee Health Benefits Totals	\$116,325.00	(\$64,923.50)	\$51,401.50	\$3,470.93	\$0.00	\$41,255.79	\$10,145.71	80%	\$50,737.21
521	Office Supplies									
521.00	Office Supplies	1,500.00	(1,044.20)	455.80	76.50	.00	454.53	1.27	100	388.54
	521 - Office Supplies Totals	\$1,500.00	(\$1,044.20)	\$455.80	\$76.50	\$0.00	\$454.53	\$1.27	100%	\$388.54
522	Operating Supplies									
522.00	Operating Supplies	250.00	262.56	512.56	.00	.00	512.56	.00	100	738.46
	522 - Operating Supplies Totals	\$250.00	\$262.56	\$512.56	\$0.00	\$0.00	\$512.56	\$0.00	100%	\$738.46
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	(100.00)	.00	.00	.00	.00	.00	+++	264.93
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$264.93
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	225.00	325.00	.00	.00	325.00	.00	100	252.30
	527 - Books & Periodicals Totals	\$100.00	\$225.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	100%	\$252.30
630	Training & Education									
630.00	Training & Education	50.00	100.00	150.00	.00	.00	150.00	.00	100	325.00
	630 - Training & Education Totals	\$50.00	\$100.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	100%	\$325.00
631	Professional Services									
631.00	Professional Services	.00	800.00	800.00	.00	.00	771.45	28.55	96	244.31



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 10 - Administration									
	631 - Professional Services Totals	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$771.45	\$28.55	96%	\$244.31
632	Communications									
632.00	Communications	4,500.00	659.27	5,159.27	338.58	.00	4,996.12	163.15	97	4,783.62
	632 - Communications Totals	\$4,500.00	\$659.27	\$5,159.27	\$338.58	\$0.00	\$4,996.12	\$163.15	97%	\$4,783.62
633	Travel									
633.00	Travel	50.00	397.59	447.59	.00	.00	447.59	.00	100	258.26
	633 - Travel Totals	\$50.00	\$397.59	\$447.59	\$0.00	\$0.00	\$447.59	\$0.00	100%	\$258.26
634	Publishing									
634.00	Publishing	500.00	(50.00)	450.00	.00	.00	336.90	113.10	75	506.00
	634 - Publishing Totals	\$500.00	(\$50.00)	\$450.00	\$0.00	\$0.00	\$336.90	\$113.10	75%	\$506.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	84.50
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.50
636	Insurance									
636.00	Insurance	3,000.00	(1,300.00)	1,700.00	.00	.00	1,665.08	34.92	98	1,304.91
	636 - Insurance Totals	\$3,000.00	(\$1,300.00)	\$1,700.00	\$0.00	\$0.00	\$1,665.08	\$34.92	98%	\$1,304.91
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	720.00	720.00	.00	.00	.00	720.00	0	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	130.00	130.00	.00	.00	130.00	.00	100	110.00
	639 - Rentals Totals	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	100%	\$110.00
640	Bank service charges									
640.00	Bank service charges	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
	640 - Bank service charges Totals	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	(150.00)	1,850.00	.00	.00	1,839.62	10.38	99	1,845.15
	642 - Dues & memberships Totals	\$2,000.00	(\$150.00)	\$1,850.00	\$0.00	\$0.00	\$1,839.62	\$10.38	99%	\$1,845.15
644	Outside Contractual									
644.00	Outside Contractual	400.00	605.58	1,005.58	.00	.00	810.68	194.90	81	627.04
	644 - Outside Contractual Totals	\$400.00	\$605.58	\$1,005.58	\$0.00	\$0.00	\$810.68	\$194.90	81%	\$627.04
991	Transfer to General Fund									
991.00	Transfer to General Fund	139,981.00	.00	139,981.00	.00	.00	139,981.00	.00	100	125,000.00
991.10	Transfer to Liability Insurance	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
	991 - Transfer to General Fund Totals	\$169,981.00	\$0.00	\$169,981.00	\$0.00	\$0.00	\$169,981.00	\$0.00	100%	\$155,000.00
	Sub Department 10 - Administration Totals	\$342,592.00	(\$63,967.70)	\$278,624.30	\$8,807.91	\$0.00	\$265,512.58	\$13,111.72	95%	\$259,612.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	20,000.30	12,500.00	32,500.30	(790.88)	.00	13,706.68	18,793.62	42	23,150.57
	411 - Salaries and wages Totals	\$20,000.30	\$12,500.00	\$32,500.30	(\$790.88)	\$0.00	\$13,706.68	\$18,793.62	42%	\$23,150.57
413	Employee Health Benefits									
413.00	Employee Health Benefits	.24	5,883.02	5,883.26	136.82	.00	(398.42)	6,281.68	-7	1,993.89
413.10	FICA/Medicare	1,530.46	2,000.00	3,530.46	(67.95)	.00	763.56	2,766.90	22	1,742.84
413.20	IMRF	2,623.42	2,041.00	4,664.42	609.99	.00	3,274.63	1,389.79	70	2,849.93
	413 - Employee Health Benefits Totals	\$4,154.12	\$9,924.02	\$14,078.14	\$678.86	\$0.00	\$3,639.77	\$10,438.37	26%	\$6,586.66
521	Office Supplies									
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	521 - Office Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	12.95	.00	407.76	1,092.24	27	326.40
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$12.95	\$0.00	\$407.76	\$1,092.24	27%	\$326.40
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	59.78	(59.78)	+++	1,339.65
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.78	(\$59.78)	+++	\$1,339.65
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	803.95
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$803.95
527	Books & Periodicals									
527.00	Books & Periodicals	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	527 - Books & Periodicals Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	50.00	.00	50.00	450.00	10	.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	10%	\$0.00
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	.00	.00	4,241.01	1,758.99	71	6,233.69
	631 - Professional Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,241.01	\$1,758.99	71%	\$6,233.69
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	87.38	212.62	29	.00
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$87.38	\$212.62	29%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,057.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 12 - Engineering									
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,057.92
	Sub Department 12 - Engineering Totals	\$34,354.42	\$22,424.02	\$56,778.44	(\$49.07)	\$0.00	\$22,192.38	\$34,586.06	39%	\$39,498.84
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	15,000.00	12,500.00	27,500.00	1,552.20	.00	23,105.32	4,394.68	84	29,711.57
	411 - Salaries and wages Totals	\$15,000.00	\$12,500.00	\$27,500.00	\$1,552.20	\$0.00	\$23,105.32	\$4,394.68	84%	\$29,711.57
413	FICA/Medicare									
413.10	FICA/Medicare	1,148.00	1,979.00	3,127.00	109.45	.00	1,660.49	1,466.51	53	2,196.85
413.20	IMRF	1,979.00	(1,979.00)	.00	.00	.00	.00	.00	+++	377.53
	413 - FICA/Medicare Totals	\$3,127.00	\$0.00	\$3,127.00	\$109.45	\$0.00	\$1,660.49	\$1,466.51	53%	\$2,574.38
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	65.95	.00	1,295.98	704.02	65	1,195.75
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$65.95	\$0.00	\$1,295.98	\$704.02	65%	\$1,195.75
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	4,000.00	.00	4,000.00	.00	.00	3,159.03	840.97	79	2,520.84
	523 - Repair/Maintenance Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,159.03	\$840.97	79%	\$2,520.84
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	(800.00)	200.00	.00	.00	141.49	58.51	71	1,006.80
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	(\$800.00)	\$200.00	\$0.00	\$0.00	\$141.49	\$58.51	71%	\$1,006.80
526	Food Purchases									
526.00	Food Purchases	540.00	.00	540.00	12.45	.00	254.90	285.10	47	181.40
	526 - Food Purchases Totals	\$540.00	\$0.00	\$540.00	\$12.45	\$0.00	\$254.90	\$285.10	47%	\$181.40
631	Professional Services									
631.00	Professional Services	200.00	5,800.00	6,000.00	298.24	.00	5,820.32	179.68	97	1,768.07
	631 - Professional Services Totals	\$200.00	\$5,800.00	\$6,000.00	\$298.24	\$0.00	\$5,820.32	\$179.68	97%	\$1,768.07
637	Public Utility Services									
637.00	Public Utility Services	40,020.00	(12,500.00)	27,520.00	1,686.71	.00	26,512.44	1,007.56	96	21,372.81
	637 - Public Utility Services Totals	\$40,020.00	(\$12,500.00)	\$27,520.00	\$1,686.71	\$0.00	\$26,512.44	\$1,007.56	96%	\$21,372.81
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	12,000.00	12,500.00	24,500.00	720.00	.00	13,660.05	10,839.95	56	2,199.91
	638 - Repairs & Maintenance Totals	\$12,000.00	\$12,500.00	\$24,500.00	\$720.00	\$0.00	\$13,660.05	\$10,839.95	56%	\$2,199.91
639	Rentals									
639.00	Rentals	.00	514.20	514.20	.00	.00	514.20	.00	100	.00
	639 - Rentals Totals	\$0.00	\$514.20	\$514.20	\$0.00	\$0.00	\$514.20	\$0.00	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	8,520.00	(7,470.00)	1,050.00	150.00	.00	1,042.34	7.66	99	3,638.71
	644 - Outside Contractual Totals	\$8,520.00	(\$7,470.00)	\$1,050.00	\$150.00	\$0.00	\$1,042.34	\$7.66	99%	\$3,638.71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,620.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,620.00
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,970.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,970.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	34,672.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,672.00
	Sub Department 18 - Facilities/Maintenance Totals	\$86,407.00	\$10,544.20	\$96,951.20	\$4,595.00	\$0.00	\$77,166.56	\$19,784.64	80%	\$106,432.24
Sub Department 19 - Capital Outlay										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	18,187.00
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$18,187.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,837.16
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,837.16
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++	.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	(\$19,500.00)	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	250,000.00	24,932.56	274,932.56	.00	.00	153,183.79	121,748.77	56	255,818.96
	768 - Mach & Equipment over \$5,000 Totals	\$250,000.00	\$24,932.56	\$274,932.56	\$0.00	\$0.00	\$153,183.79	\$121,748.77	56%	\$255,818.96
	Sub Department 19 - Capital Outlay Totals	\$253,000.00	\$24,932.56	\$277,932.56	\$0.00	\$0.00	\$172,683.79	\$105,248.77	62%	\$282,843.12
Sub Department 31 - Road Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	426,095.26	(20,000.00)	406,095.26	39,626.26	.00	342,325.20	63,770.06	84	352,586.27
	411 - Salaries and wages Totals	\$426,095.26	(\$20,000.00)	\$406,095.26	\$39,626.26	\$0.00	\$342,325.20	\$63,770.06	84%	\$352,586.27
412	Overtime									
412.00	Overtime	20,000.00	.00	20,000.00	146.19	.00	4,900.61	15,099.39	25	1,762.51
	412 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$146.19	\$0.00	\$4,900.61	\$15,099.39	25%	\$1,762.51
413	Employee Health Benefits									
413.00	Employee Health Benefits	.36	59,999.64	60,000.00	12,281.73	.00	28,750.91	31,249.09	48	47,031.09
413.10	FICA/Medicare	34,183.33	.00	34,183.33	2,954.20	.00	25,791.10	8,392.23	75	27,193.98
413.20	IMRF	58,618.66	.00	58,618.66	10,745.59	.00	58,205.64	413.02	99	77,088.32
	413 - Employee Health Benefits Totals	\$92,802.35	\$59,999.64	\$152,801.99	\$25,981.52	\$0.00	\$112,747.65	\$40,054.34	74%	\$151,313.39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,300.06	.00	6,300.06	.00	.00	5,287.42	1,012.64	84	4,787.89
	414 - Uniform/Clothing Totals	\$6,300.06	\$0.00	\$6,300.06	\$0.00	\$0.00	\$5,287.42	\$1,012.64	84%	\$4,787.89
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	1,928.39	(928.39)	193	4,585.88
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,928.39	(\$928.39)	193%	\$4,585.88
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	25,000.00	(3,109.00)	21,891.00	.00	.00	16,268.10	5,622.90	74	9,133.27
	523 - Repair/Maintenance Supplies Totals	\$25,000.00	(\$3,109.00)	\$21,891.00	\$0.00	\$0.00	\$16,268.10	\$5,622.90	74%	\$9,133.27
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	2,313.19	(813.19)	154	1,731.80
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,313.19	(\$813.19)	154%	\$1,731.80
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	68.00	(68.00)	+++	850.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	(\$68.00)	+++	\$850.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	20.00	.00	1,978.10	(978.10)	198	635.40
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$20.00	\$0.00	\$1,978.10	(\$978.10)	198%	\$635.40
632	Communications									
632.00	Communications	4,200.00	.00	4,200.00	.00	.00	2,561.14	1,638.86	61	3,524.18
	632 - Communications Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$2,561.14	\$1,638.86	61%	\$3,524.18
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	21.47	(21.47)	+++	.00
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.47	(\$21.47)	+++	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	5,000.00	.00	5,000.00	128.44	.00	4,900.53	99.47	98	(3,395.07)
	637 - Public Utility Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$128.44	\$0.00	\$4,900.53	\$99.47	98%	(\$3,395.07)
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	154.00	.00	714.60	785.40	48	.00
	638 - Repairs & Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$154.00	\$0.00	\$714.60	\$785.40	48%	\$0.00
639	Rentals									
639.00	Rentals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	639 - Rentals Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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	Outside Contractual									
644.00	Outside Contractual	3,000.00	2,359.00	5,359.00	.00	.00	5,359.00	.00	100	.00
	644 - Outside Contractual Totals	\$3,000.00	\$2,359.00	\$5,359.00	\$0.00	\$0.00	\$5,359.00	\$0.00	100%	\$0.00
	Sub Department 31 - Road Maintenance Totals	\$587,997.67	\$39,249.64	\$627,247.31	\$66,056.41	\$0.00	\$501,373.40	\$125,873.91	80%	\$527,515.52
Sub Department 32 - Machinery Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	110,000.00	(10,000.00)	100,000.00	9,391.81	.00	78,396.88	21,603.12	78	84,559.36
	411 - Salaries and wages Totals	\$110,000.00	(\$10,000.00)	\$100,000.00	\$9,391.81	\$0.00	\$78,396.88	\$21,603.12	78%	\$84,559.36
412	Overtime									
412.00	Overtime	15,000.96	.00	15,000.96	.00	.00	2,508.56	12,492.40	17	3,358.71
	412 - Overtime Totals	\$15,000.96	\$0.00	\$15,000.96	\$0.00	\$0.00	\$2,508.56	\$12,492.40	17%	\$3,358.71
413	Employee Health Benefits									
413.00	Employee Health Benefits	.16	(.16)	.00	980.18	.00	11,724.46	(11,724.46)	+++	14,518.26
413.10	FICA/Medicare	9,562.69	.00	9,562.69	694.83	.00	5,896.54	3,666.15	62	6,571.02
413.20	IMRF	16,395.36	.00	16,395.36	800.68	.00	7,232.11	9,163.25	44	11,508.91
	413 - Employee Health Benefits Totals	\$25,958.21	(\$0.16)	\$25,958.05	\$2,475.69	\$0.00	\$24,853.11	\$1,104.94	96%	\$32,598.19
414	Uniform/Clothing									
414.00	Uniform/Clothing	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
	414 - Uniform/Clothing Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	180,500.00	.00	180,500.00	81.02	.00	128,458.43	52,041.57	71	177,627.35
	522 - Operating Supplies Totals	\$180,500.00	\$0.00	\$180,500.00	\$81.02	\$0.00	\$128,458.43	\$52,041.57	71%	\$177,627.35
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	130,000.00	8,755.81	138,755.81	8,067.86	.00	89,548.12	49,207.69	65	109,232.84
	523 - Repair/Maintenance Supplies Totals	\$130,000.00	\$8,755.81	\$138,755.81	\$8,067.86	\$0.00	\$89,548.12	\$49,207.69	65%	\$109,232.84
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	.00	.00	656.89	6,843.11	9	3,359.05
	524 - Small Tools & Equip under \$1,000 Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$656.89	\$6,843.11	9%	\$3,359.05
631	Professional Services									
631.00	Professional Services	.00	.00	.00	377.00	.00	377.00	(377.00)	+++	7.50
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$377.00	(\$377.00)	+++	\$7.50
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	20,000.00	.00	20,000.00	82.50	.00	14,620.08	5,379.92	73	28,647.11
	638 - Repairs & Maintenance Totals	\$20,000.00	\$0.00	\$20,000.00	\$82.50	\$0.00	\$14,620.08	\$5,379.92	73%	\$28,647.11
639	Rentals									
639.00	Rentals	50.00	.00	50.00	.00	.00	48.00	2.00	96	670.26
	639 - Rentals Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$48.00	\$2.00	96%	\$670.26



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
644	Outside Contractual									
644.00	Outside Contractual	7,000.00	(1,500.00)	5,500.00	.00	.00	.00	5,500.00	0	3,766.50
	644 - Outside Contractual Totals	\$7,000.00	(\$1,500.00)	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$3,766.50
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,300.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,300.00
	Sub Department 32 - Machinery Maintenance Totals	\$496,384.17	(\$2,744.35)	\$493,639.82	\$20,475.88	\$0.00	\$339,467.07	\$154,172.75	69%	\$447,126.87
Sub Department 34 - Sign Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Salaries and wages Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	39.00	.00	39.00	.00	.00	.00	39.00	0	.00
413.20	IMRF	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
	413 - FICA/Medicare Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	50.00	1,600.00	1,650.00	47.80	.00	987.85	662.15	60	524.98
	522 - Operating Supplies Totals	\$50.00	\$1,600.00	\$1,650.00	\$47.80	\$0.00	\$987.85	\$662.15	60%	\$524.98
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	750.00	2,250.00	33.56	.00	1,854.47	395.53	82	366.71
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$750.00	\$2,250.00	\$33.56	\$0.00	\$1,854.47	\$395.53	82%	\$366.71
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	900.00	1,400.00	.00	.00	1,163.79	236.21	83	353.00
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$900.00	\$1,400.00	\$0.00	\$0.00	\$1,163.79	\$236.21	83%	\$353.00
630	Training & Education									
630.00	Training & Education	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	630 - Training & Education Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
633	Travel									
633.00	Travel	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	633 - Travel Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,251.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,251.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(4,939.20)
	768 - Mach & Equipment over \$5,000 Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$4,939.20)
	Sub Department 34 - Sign Maintenance Totals	\$12,705.00	\$3,250.00	\$15,955.00	\$81.36	\$0.00	\$4,006.11	\$11,948.89	25%	(\$443.51)



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 35 - Grants										
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	12,500.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,500.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	149,676.00	149,676.00	.00	.00	145,158.00	4,518.00	97	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$145,158.00	\$4,518.00	97%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$145,158.00	\$4,518.00	97%	\$12,500.00
Sub Department 39 - Right of Ways										
761	Land									
761.00	Land	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	761 - Land Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	Sub Department 39 - Right of Ways Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	Department 18 - Public Works Totals	\$1,813,490.26	\$183,364.37	\$1,996,854.63	\$99,967.49	\$0.00	\$1,527,559.89	\$469,294.74	76%	\$1,675,085.52
	EXPENSE TOTALS	\$1,813,490.26	\$183,364.37	\$1,996,854.63	\$99,967.49	\$0.00	\$1,527,559.89	\$469,294.74	76%	\$1,675,085.52
Fund 103 - Highway Totals										
	REVENUE TOTALS	1,757,900.00	149,676.00	1,907,576.00	179,748.84	.00	1,701,111.74	206,464.26	89	1,776,691.71
	EXPENSE TOTALS	1,813,490.26	183,364.37	1,996,854.63	99,967.49	.00	1,527,559.89	469,294.74	76	1,675,085.52
	Fund 103 - Highway Totals	(\$55,590.26)	(\$33,688.37)	(\$89,278.63)	\$79,781.35	\$0.00	\$173,551.85	(\$262,830.48)		\$101,606.19
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	162,500.00	.00	162,500.00	27,861.32	.00	160,557.11	1,942.89	99	163,786.45
311.12	Collectors auction account	.00	.00	.00	.00	.00	70.95	(70.95)	+++	61.51
	311 - Property taxes Totals	\$162,500.00	\$0.00	\$162,500.00	\$27,861.32	\$0.00	\$160,628.06	\$1,871.94	99%	\$163,847.96
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	430.45	.00	2,193.16	(1,193.16)	219	2,867.55
361.30	Collector's interest '90	.00	.00	.00	.38	.00	14.10	(14.10)	+++	28.13
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$430.83	\$0.00	\$2,207.26	(\$1,207.26)	221%	\$2,895.68
Sub Department CB - Canoe Creek Twp Bridge										
335	Canoe Creek 12-05106-00-BR									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	182,513.36
	335 - Canoe Creek 12-05106-00-BR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,513.36
	Sub Department CB - Canoe Creek Twp Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,513.36
	Department 18 - Public Works Totals	\$163,500.00	\$0.00	\$163,500.00	\$28,292.15	\$0.00	\$162,835.32	\$664.68	100%	\$349,257.00
	REVENUE TOTALS	\$163,500.00	\$0.00	\$163,500.00	\$28,292.15	\$0.00	\$162,835.32	\$664.68	100%	\$349,257.00

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 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 45 - Edg. Twp. 2-CA-08										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,015.62
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,015.62
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	706.26
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706.26
	Sub Department 45 - Edg. Twp. 2-CA-08 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,721.88
Sub Department 63 - Construction County Bridges										
411	Salaries and wages									
411.00	Salaries and wages	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	411 - Salaries and wages Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	1,148.00	.00	1,148.00	.00	.00	.00	1,148.00	0	.00
413.20	IMRF	1,979.00	.00	1,979.00	.00	.00	.00	1,979.00	0	.00
	413 - FICA/Medicare Totals	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$3,127.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	145,373.00	(122,129.20)	23,243.80	.00	.00	.00	23,243.80	0	.00
	644 - Outside Contractual Totals	\$145,373.00	(\$122,129.20)	\$23,243.80	\$0.00	\$0.00	\$0.00	\$23,243.80	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	4,259.00	4,259.00	.00	.00	4,259.00	.00	100	.00
	991 - Transfer to General Fund Totals	\$0.00	\$4,259.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$0.00
	Sub Department 63 - Construction County Bridges Totals	\$163,500.00	(\$117,870.20)	\$45,629.80	\$0.00	\$0.00	\$4,259.00	\$41,370.80	9%	\$0.00
	Sub Department BP - Buffalo Prairie Co Bridg-2-CA-12									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,665.33
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,665.33
	Sub Department BP - Buffalo Prairie Co Bridg-2-CA-12 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,665.33
Sub Department CB - Canoe Creek Twp Bridge										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	43,062.20
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,062.20
765	Construction in Progress									
765.00	Construction in Progress	.00	14,870.20	14,870.20	.00	.00	14,870.20	.00	100	203,951.44
	765 - Construction in Progress Totals	\$0.00	\$14,870.20	\$14,870.20	\$0.00	\$0.00	\$14,870.20	\$0.00	100%	\$203,951.44
	Sub Department CB - Canoe Creek Twp Bridge Totals	\$0.00	\$14,870.20	\$14,870.20	\$0.00	\$0.00	\$14,870.20	\$0.00	100%	\$247,013.64



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 DY - Drury 2-CA-07									
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	5,983.02
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,983.02
	Sub Department DY - Drury 2-CA-07 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,983.02
	Sub Department EA - Edgington County Aid 3-CA-12									
411	Salaries and wages									
411.00	Salaries and wages	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	411 - Salaries and wages Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	18,500.00	18,500.00	.00	.00	3,689.00	14,811.00	20	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$3,689.00	\$14,811.00	20%	\$0.00
	Sub Department EA - Edgington County Aid 3-CA-12 Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$3,689.00	\$16,311.00	18%	\$0.00
	Sub Department MC - Mill Creek Bridge CH62 #13-00360									
631	Professional Services									
631.00	Professional Services	.00	28,000.00	28,000.00	.00	.00	21,546.36	6,453.64	77	.00
	631 - Professional Services Totals	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$21,546.36	\$6,453.64	77%	\$0.00
	Sub Department MC - Mill Creek Bridge CH62 #13-00360 Totals	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$21,546.36	\$6,453.64	77%	\$0.00
	Sub Department MI - Milan County Aid 2-CA-13									
631	Professional Services									
631.00	Professional Services	.00	10,000.00	10,000.00	8,388.60	.00	8,388.60	1,611.40	84	.00
	631 - Professional Services Totals	\$0.00	\$10,000.00	\$10,000.00	\$8,388.60	\$0.00	\$8,388.60	\$1,611.40	84%	\$0.00
	Sub Department MI - Milan County Aid 2-CA-13 Totals	\$0.00	\$10,000.00	\$10,000.00	\$8,388.60	\$0.00	\$8,388.60	\$1,611.40	84%	\$0.00
	Sub Department RU - Rural Twp Bridge over Coal Creek									
411	Salaries and wages									
411.00	Salaries and wages	.00	2,000.00	2,000.00	77.62	.00	77.62	1,922.38	4	.00
	411 - Salaries and wages Totals	\$0.00	\$2,000.00	\$2,000.00	\$77.62	\$0.00	\$77.62	\$1,922.38	4%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	.00	500.00	500.00	5.20	.00	5.20	494.80	1	.00
	413 - FICA/Medicare Totals	\$0.00	\$500.00	\$500.00	\$5.20	\$0.00	\$5.20	\$494.80	1%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	42,500.00	42,500.00	4,050.00	.00	39,940.00	2,560.00	94	.00
	631 - Professional Services Totals	\$0.00	\$42,500.00	\$42,500.00	\$4,050.00	\$0.00	\$39,940.00	\$2,560.00	94%	\$0.00
	Sub Department RU - Rural Twp Bridge over Coal Creek Totals	\$0.00	\$45,000.00	\$45,000.00	\$4,132.82	\$0.00	\$40,022.82	\$4,977.18	89%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 SF - Bridge on CH-64										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,410.44
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,410.44
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
	Sub Department SF - Bridge on CH-64 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,410.44
	Department 18 - Public Works Totals	\$163,500.00	\$0.00	\$163,500.00	\$12,521.42	\$0.00	\$92,775.98	\$70,724.02	57%	\$266,794.31
	EXPENSE TOTALS	\$163,500.00	\$0.00	\$163,500.00	\$12,521.42	\$0.00	\$92,775.98	\$70,724.02	57%	\$266,794.31
Fund 104 - Bridge Totals										
	REVENUE TOTALS	163,500.00	.00	163,500.00	28,292.15	.00	162,835.32	664.68	100	349,257.00
	EXPENSE TOTALS	163,500.00	.00	163,500.00	12,521.42	.00	92,775.98	70,724.02	57	266,794.31
	Fund 104 - Bridge Totals	\$0.00	\$0.00	\$0.00	\$15,770.73	\$0.00	\$70,059.34	(\$70,059.34)		\$82,462.69
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335	Motor fuel tax									
335.35	Motor fuel tax	1,900,000.00	.00	1,900,000.00	302,095.20	.00	1,650,095.70	249,904.30	87	1,866,382.16
335.38	Tarp funds	.00	.00	.00	402,296.00	.00	776,490.00	(776,490.00)	+++	776,490.00
335.90	County engineer salary reimburse	54,000.00	.00	54,000.00	.00	.00	54,272.37	(272.37)	101	53,326.92
	335 - Motor fuel tax Totals	\$1,954,000.00	\$0.00	\$1,954,000.00	\$704,391.20	\$0.00	\$2,480,858.07	(\$526,858.07)	127%	\$2,696,199.08
361	Investment earnings									
361.10	Investment earnings	35,000.00	.00	35,000.00	1,579.54	.00	10,298.12	24,701.88	29	15,735.87
	361 - Investment earnings Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,579.54	\$0.00	\$10,298.12	\$24,701.88	29%	\$15,735.87
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	195.70	.00	9,748.60	706,251.40	1	85,275.17
	369 - Miscellaneous - other revenue Totals	\$716,000.00	\$0.00	\$716,000.00	\$195.70	\$0.00	\$9,748.60	\$706,251.40	1%	\$85,275.17
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	392 - Sale of supplies & materials Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$2,710,000.00	\$0.00	\$2,710,000.00	\$706,166.44	\$0.00	\$2,500,904.79	\$209,095.21	92%	\$2,797,210.12
	REVENUE TOTALS	\$2,710,000.00	\$0.00	\$2,710,000.00	\$706,166.44	\$0.00	\$2,500,904.79	\$209,095.21	92%	\$2,797,210.12

Account	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										
411	Salaries and wages									
411.00	Salaries and wages	109,126.00	.00	109,126.00	12,736.80	.00	106,428.85	2,697.15	98	107,474.08
	411 - Salaries and wages Totals	\$109,126.00	\$0.00	\$109,126.00	\$12,736.80	\$0.00	\$106,428.85	\$2,697.15	98%	\$107,474.08
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,404.00	.00	11,404.00	949.94	.00	11,362.74	41.26	100	10,934.18
413.10	FICA/Medicare	8,349.00	.00	8,349.00	970.70	.00	8,080.53	268.47	97	8,164.46
413.20	IMRF	14,416.00	.00	14,416.00	1,673.68	.00	13,872.71	543.29	96	12,967.54
	413 - Employee Health Benefits Totals	\$34,169.00	\$0.00	\$34,169.00	\$3,594.32	\$0.00	\$33,315.98	\$853.02	98%	\$32,066.18
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	229.30
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$229.30
	Sub Department 10 - Administration Totals	\$145,295.00	\$0.00	\$145,295.00	\$16,331.12	\$0.00	\$139,744.83	\$5,550.17	96%	\$139,769.56
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	63,480.00	.00	63,480.00	5,612.44	.00	47,356.53	16,123.47	75	36,387.42
	411 - Salaries and wages Totals	\$63,480.00	\$0.00	\$63,480.00	\$5,612.44	\$0.00	\$47,356.53	\$16,123.47	75%	\$36,387.42
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,118.00	.00	23,118.00	.00	.00	12,122.88	10,995.12	52	12,444.49
413.10	FICA/Medicare	4,857.00	.00	4,857.00	408.44	.00	3,603.00	1,254.00	74	2,783.65
413.20	IMRF	8,326.00	.00	8,326.00	.00	.00	4,220.81	4,105.19	51	4,337.76
	413 - Employee Health Benefits Totals	\$36,301.00	\$0.00	\$36,301.00	\$408.44	\$0.00	\$19,946.69	\$16,354.31	55%	\$19,565.90
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	32,376.53	27,623.47	54	35,000.00
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$32,376.53	\$27,623.47	54%	\$35,000.00
	Sub Department 12 - Engineering Totals	\$159,781.00	\$0.00	\$159,781.00	\$6,020.88	\$0.00	\$99,679.75	\$60,101.25	62%	\$90,953.32
Sub Department 17 - Contract Construction										
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	(3,887.00)
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,887.00)
	Sub Department 17 - Contract Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,887.00)
Sub Department 31 - Road Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	341,418.00	.00	341,418.00	32,990.64	.00	281,961.96	59,456.04	83	377,246.77
	411 - Salaries and wages Totals	\$341,418.00	\$0.00	\$341,418.00	\$32,990.64	\$0.00	\$281,961.96	\$59,456.04	83%	\$377,246.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
412	Overtime									
412.00	Overtime	60,001.00	.00	60,001.00	417.47	.00	42,223.94	17,777.06	70	28,485.25
	412 - Overtime Totals	\$60,001.00	\$0.00	\$60,001.00	\$417.47	\$0.00	\$42,223.94	\$17,777.06	70%	\$28,485.25
413	Employee Health Benefits									
413.00	Employee Health Benefits	148,512.00	.00	148,512.00	.00	.00	90,717.32	57,794.68	61	117,446.88
413.10	FICA/Medicare	30,754.00	.00	30,754.00	2,438.27	.00	23,696.19	7,057.81	77	30,227.05
413.20	IMRF	52,725.00	.00	52,725.00	.00	.00	31,032.48	21,692.52	59	22,015.50
	413 - Employee Health Benefits Totals	\$231,991.00	\$0.00	\$231,991.00	\$2,438.27	\$0.00	\$145,445.99	\$86,545.01	63%	\$169,689.43
522	Operating Supplies									
522.00	Operating Supplies	350,000.00	.00	350,000.00	3,500.00	.00	174,730.82	175,269.18	50	280,388.80
	522 - Operating Supplies Totals	\$350,000.00	\$0.00	\$350,000.00	\$3,500.00	\$0.00	\$174,730.82	\$175,269.18	50%	\$280,388.80
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	2,196.05	.00	106,878.04	68,121.96	61	179,829.64
	523 - Repair/Maintenance Supplies Totals	\$175,000.00	\$0.00	\$175,000.00	\$2,196.05	\$0.00	\$106,878.04	\$68,121.96	61%	\$179,829.64
639	Rentals									
639.00	Rentals	575,000.00	.00	575,000.00	.00	.00	432,691.94	142,308.06	75	554,867.90
	639 - Rentals Totals	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$432,691.94	\$142,308.06	75%	\$554,867.90
644	Outside Contractual									
644.00	Outside Contractual	1,500,000.00	(160,179.34)	1,339,820.66	.00	.00	625,894.24	713,926.42	47	966,143.74
	644 - Outside Contractual Totals	\$1,500,000.00	(\$160,179.34)	\$1,339,820.66	\$0.00	\$0.00	\$625,894.24	\$713,926.42	47%	\$966,143.74
765	Construction in Progress									
765.00	Construction in Progress	.00	160,179.34	160,179.34	.00	.00	160,179.34	.00	100	.00
	765 - Construction in Progress Totals	\$0.00	\$160,179.34	\$160,179.34	\$0.00	\$0.00	\$160,179.34	\$0.00	100%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,855.76
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,855.76
	Sub Department 31 - Road Maintenance Totals	\$3,233,410.00	\$0.00	\$3,233,410.00	\$41,542.43	\$0.00	\$1,970,006.27	\$1,263,403.73	61%	\$2,581,507.29
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	108,000.00	.00	108,000.00	8,769.95	.00	103,754.05	4,245.95	96	75,537.20
	411 - Salaries and wages Totals	\$108,000.00	\$0.00	\$108,000.00	\$8,769.95	\$0.00	\$103,754.05	\$4,245.95	96%	\$75,537.20
412	Overtime									
412.00	Overtime	2,001.00	.00	2,001.00	.00	.00	357.34	1,643.66	18	168.20
	412 - Overtime Totals	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$357.34	\$1,643.66	18%	\$168.20
413	Employee Health Benefits									
413.00	Employee Health Benefits	40,841.00	.00	40,841.00	.00	.00	32,762.38	8,078.62	80	22,254.87
413.10	FICA/Medicare	8,416.00	.00	8,416.00	623.25	.00	7,279.95	1,136.05	87	5,494.81



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 34 - Sign Maintenance										
413	Employee Health Benefits									
413.20	IMRF	14,427.00	.00	14,427.00	.00	.00	11,211.65	3,215.35	78	.00
	413 - Employee Health Benefits Totals	\$63,684.00	\$0.00	\$63,684.00	\$623.25	\$0.00	\$51,253.98	\$12,430.02	80%	\$27,749.68
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	925.00	.00	925.00	4,075.00	18	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$925.00	\$0.00	\$925.00	\$4,075.00	18%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	60,000.00	.00	60,000.00	4,547.54	.00	23,131.81	36,868.19	39	49,868.69
	523 - Repair/Maintenance Supplies Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,547.54	\$0.00	\$23,131.81	\$36,868.19	39%	\$49,868.69
639	Rentals									
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	20,091.82	4,908.18	80	17,446.30
	639 - Rentals Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,091.82	\$4,908.18	80%	\$17,446.30
	Sub Department 34 - Sign Maintenance Totals	\$263,685.00	\$0.00	\$263,685.00	\$14,865.74	\$0.00	\$199,514.00	\$64,171.00	76%	\$170,770.07
	Sub Department 37 - Day Labor									
411	Salaries and wages									
411.00	Salaries and wages	50,001.00	.00	50,001.00	.00	.00	.00	50,001.00	0	.00
	411 - Salaries and wages Totals	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	0%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	18,564.00	.00	18,564.00	.00	.00	.00	18,564.00	0	.00
413.10	FICA/Medicare	3,826.00	.00	3,826.00	.00	.00	.00	3,826.00	0	.00
413.20	IMRF	6,558.00	.00	6,558.00	.00	.00	.00	6,558.00	0	.00
	413 - Employee Health Benefits Totals	\$28,948.00	\$0.00	\$28,948.00	\$0.00	\$0.00	\$0.00	\$28,948.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	Sub Department 37 - Day Labor Totals	\$86,449.00	\$0.00	\$86,449.00	\$0.00	\$0.00	\$0.00	\$86,449.00	0%	\$0.00
	Sub Department 39 - Right of Ways									
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Sub Department 39 - Right of Ways Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Department 18 - Public Works Totals	\$3,891,120.00	\$0.00	\$3,891,120.00	\$78,760.17	\$0.00	\$2,408,944.85	\$1,482,175.15	62%	\$2,979,113.24
	EXPENSE TOTALS	\$3,891,120.00	\$0.00	\$3,891,120.00	\$78,760.17	\$0.00	\$2,408,944.85	\$1,482,175.15	62%	\$2,979,113.24
	Fund 105 - Motor Fuel Tax Fund Totals									
	REVENUE TOTALS	2,710,000.00	.00	2,710,000.00	706,166.44	.00	2,500,904.79	209,095.21	92	2,797,210.12
	EXPENSE TOTALS	3,891,120.00	.00	3,891,120.00	78,760.17	.00	2,408,944.85	1,482,175.15	62	2,979,113.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund Totals		(\$1,181,120.00)	\$0.00	(\$1,181,120.00)	\$627,406.27	\$0.00	\$91,959.94	(\$1,273,079.94)		(\$181,903.12)
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	75,000.00	.00	75,000.00	13,381.51	.00	71,687.86	3,312.14	96	55,982.66
348 - Drug enforcement forfeitures Totals		\$75,000.00	\$0.00	\$75,000.00	\$13,381.51	\$0.00	\$71,687.86	\$3,312.14	96%	\$55,982.66
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	172.60	172.60	.00	.00	172.60	.00	100	.00
391 - Transfer from court doc storage Totals		\$0.00	\$172.60	\$172.60	\$0.00	\$0.00	\$172.60	\$0.00	100%	\$0.00
Department 09 - State's Attorney Totals		\$75,000.00	\$172.60	\$75,172.60	\$13,381.51	\$0.00	\$71,860.46	\$3,312.14	96%	\$55,982.66
REVENUE TOTALS		\$75,000.00	\$172.60	\$75,172.60	\$13,381.51	\$0.00	\$71,860.46	\$3,312.14	96%	\$55,982.66
EXPENSE										
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	.00	19,519.23	19,519.23	.00	.00	.00	19,519.23	0	3,965.08
411 - Salaries and wages Totals		\$0.00	\$19,519.23	\$19,519.23	\$0.00	\$0.00	\$0.00	\$19,519.23	0%	\$3,965.08
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	2,551.60	2,551.60	.00	.00	.00	2,551.60	0	.00
413.10	FICA/Medicare	.00	1,493.22	1,493.22	.00	.00	.00	1,493.22	0	303.33
413.20	IMRF	.00	2,574.59	2,574.59	.00	.00	.00	2,574.59	0	.00
413 - Employee Health Benefits Totals		\$0.00	\$6,619.41	\$6,619.41	\$0.00	\$0.00	\$0.00	\$6,619.41	0%	\$303.33
521	Office Supplies									
521.00	Office Supplies	800.00	.00	800.00	.00	.00	111.83	688.17	14	5,342.11
521 - Office Supplies Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$111.83	\$688.17	14%	\$5,342.11
522	Operating Supplies									
522.00	Operating Supplies	1,803.00	.00	1,803.00	.00	.00	177.24	1,625.76	10	1,547.46
522 - Operating Supplies Totals		\$1,803.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$177.24	\$1,625.76	10%	\$1,547.46
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	172.60	772.60	(432.54)	.00	(224.00)	996.60	-29	6,456.45
524 - Small Tools & Equip under \$1,000 Totals		\$600.00	\$172.60	\$772.60	(\$432.54)	\$0.00	(\$224.00)	\$996.60	-29%	\$6,456.45
526	Food Purchases									
526.00	Food Purchases	240.00	.00	240.00	24.50	.00	418.50	(178.50)	174	201.15
526 - Food Purchases Totals		\$240.00	\$0.00	\$240.00	\$24.50	\$0.00	\$418.50	(\$178.50)	174%	\$201.15
527	Books & Periodicals									
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	2,375.30	(975.30)	170	8,638.21
527 - Books & Periodicals Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$2,375.30	(\$975.30)	170%	\$8,638.21
630	Training & Education									
630.00	Training & Education	3,025.00	.00	3,025.00	112.00	.00	712.00	2,313.00	24	2,940.00
630 - Training & Education Totals		\$3,025.00	\$0.00	\$3,025.00	\$112.00	\$0.00	\$712.00	\$2,313.00	24%	\$2,940.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
631	Professional Services									
631.00	Professional Services	2,180.00	5,190.00	7,370.00	48.00	.00	8,452.22	(1,082.22)	115	6,640.00
	631 - Professional Services Totals	\$2,180.00	\$5,190.00	\$7,370.00	\$48.00	\$0.00	\$8,452.22	(\$1,082.22)	115%	\$6,640.00
632	Communications									
632.00	Communications	2,900.00	.00	2,900.00	59.94	.00	3,632.17	(732.17)	125	2,133.75
	632 - Communications Totals	\$2,900.00	\$0.00	\$2,900.00	\$59.94	\$0.00	\$3,632.17	(\$732.17)	125%	\$2,133.75
633	Travel									
633.00	Travel	6,560.00	.00	6,560.00	556.81	.00	3,990.25	2,569.75	61	4,430.10
	633 - Travel Totals	\$6,560.00	\$0.00	\$6,560.00	\$556.81	\$0.00	\$3,990.25	\$2,569.75	61%	\$4,430.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	32.00	168.00	16	316.45
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$32.00	\$168.00	16%	\$316.45
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	90.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	274.97
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$274.97
642	Dues & memberships									
642.00	Dues & memberships	687.00	.00	687.00	.00	.00	.00	687.00	0	289.00
	642 - Dues & memberships Totals	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0%	\$289.00
643	Juror Fees									
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	796.72
	643 - Juror Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$796.72
644	Outside Contractual									
644.00	Outside Contractual	1,290.00	.00	1,290.00	.00	.00	2,411.48	(1,121.48)	187	11,528.39
	644 - Outside Contractual Totals	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$2,411.48	(\$1,121.48)	187%	\$11,528.39
648	Witness Fees									
648.00	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	93.99
	648 - Witness Fees Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$93.99
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,390.00	6,110.00	8,500.00	.00	.00	8,500.00	.00	100	2,108.27
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,390.00	\$6,110.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	100%	\$2,108.27
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,280.00	7,000.00	10,280.00	.00	.00	3,280.00	7,000.00	32	4,279.00
991.12	Transfer to Other Agencies	5,000.00	8,700.00	13,700.00	.00	.00	13,695.92	4.08	100	2,178.32
	991 - Transfer to General Fund Totals	\$8,280.00	\$15,700.00	\$23,980.00	\$0.00	\$0.00	\$16,975.92	\$7,004.08	71%	\$6,457.32
	Department 09 - State's Attorney Totals	\$33,405.00	\$53,311.24	\$86,716.24	\$368.71	\$0.00	\$47,564.91	\$39,151.33	55%	\$64,552.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce	EXPENSE TOTALS	\$33,405.00	\$53,311.24	\$86,716.24	\$368.71	\$0.00	\$47,564.91	\$39,151.33	55%	\$64,552.75
Fund 106 - State's Attorney Drug Enforce	Totals									
	REVENUE TOTALS	75,000.00	172.60	75,172.60	13,381.51	.00	71,860.46	3,312.14	96	55,982.66
	EXPENSE TOTALS	33,405.00	53,311.24	86,716.24	368.71	.00	47,564.91	39,151.33	55	64,552.75
Fund 106 - State's Attorney Drug Enforce	Totals	\$41,595.00	(\$53,138.64)	(\$11,543.64)	\$13,012.80	\$0.00	\$24,295.55	(\$35,839.19)		(\$8,570.09)
Fund 108 - Hope Creek	REVENUE									
Department 21 - Hope Creek										
332 Medicare A										
332.20	Medicare A	4,850,000.00	.00	4,850,000.00	295,133.30	.00	3,437,923.50	1,412,076.50	71	3,226,693.80
332.21	Medicare B	360,000.00	.00	360,000.00	17,469.20	.00	227,689.63	132,310.37	63	280,377.91
	332 - Medicare A Totals	\$5,210,000.00	\$0.00	\$5,210,000.00	\$312,602.50	\$0.00	\$3,665,613.13	\$1,544,386.87	70%	\$3,507,071.71
335 Medicaid transportation										
335.60	Medicaid transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
335.61	Public aid Medicaid	4,752,747.00	.00	4,752,747.00	287,902.56	.00	3,737,395.81	1,015,351.19	79	6,122,345.97
335.62	IDPA oxygen reimbursement	6,000.00	.00	6,000.00	.00	.00	934.49	5,065.51	16	.00
335.63	IGT- Inter governmental transfer funds	.00	806,100.00	806,100.00	134,302.36	.00	675,536.96	130,563.04	84	238,965.65
	335 - Medicaid transportation Totals	\$4,759,747.00	\$806,100.00	\$5,565,847.00	\$422,204.92	\$0.00	\$4,413,867.26	\$1,151,979.74	79%	\$6,361,311.62
346 Medicare co-ins IPA										
346.00	Medicare co-ins IPA	38,043.00	.00	38,043.00	12,638.35	.00	37,245.83	797.17	98	28,281.37
346.01	Medicare co-ins Private	296,827.00	.00	296,827.00	79,672.04	.00	512,996.11	(216,169.11)	173	555,600.40
346.02	Patient fees	3,850,000.00	.00	3,850,000.00	380,568.44	.00	4,044,706.23	(194,706.23)	105	2,898,636.73
346.03	I P A resident fees	1,958,277.00	.00	1,958,277.00	176,678.15	.00	1,909,030.71	49,246.29	97	2,034,741.64
346.04	Rehabilitation services	.00	.00	.00	62.50	.00	62.50	(62.50)	+++	.00
346.05	Occupational therapy	.00	.00	.00	62.50	.00	157.08	(157.08)	+++	.00
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	30.10	(30.10)	+++	3,552.37
346.31	Medical supplies	5,000.00	.00	5,000.00	171.13	.00	1,402.85	3,597.15	28	99.86
346.32	Laundry	6,000.00	.00	6,000.00	1,415.54	.00	15,569.67	(9,569.67)	259	8,448.00
346.33	Diapers	8,000.00	.00	8,000.00	1,611.20	.00	18,608.66	(10,608.66)	233	6,384.00
346.34	Transportation charge	600.00	.00	600.00	1,110.80	.00	6,356.80	(5,756.80)	1059	1,364.00
346.35	Nurses aid training	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
	346 - Medicare co-ins IPA Totals	\$6,163,872.00	\$0.00	\$6,163,872.00	\$653,990.65	\$0.00	\$6,546,166.54	(\$382,294.54)	106%	\$5,537,108.37
361 Investment earnings										
361.10	Investment earnings	7,500.00	.00	7,500.00	1,203.42	.00	3,983.95	3,516.05	53	8,494.22
	361 - Investment earnings Totals	\$7,500.00	\$0.00	\$7,500.00	\$1,203.42	\$0.00	\$3,983.95	\$3,516.05	53%	\$8,494.22
362 Office space rental										
362.31	Office space rental	2,700.00	.00	2,700.00	225.00	.00	3,150.00	(450.00)	117	2,025.00
	362 - Office space rental Totals	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$3,150.00	(\$450.00)	117%	\$2,025.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	806,100.00	(806,100.00)	.00	.00	.00	.00	.00	+++	102.95
	369 - Miscellaneous - other revenue Totals	\$806,100.00	(\$806,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.95
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,253,829.00	.00	2,253,829.00	377,326.45	.00	2,175,570.91	78,258.09	97	2,265,469.96
391.80	Transfer from general fund	.00	5,888.01	5,888.01	.00	.00	5,888.01	.00	100	.00
	391 - Transfer from nurse home taxlevy Totals	\$2,253,829.00	\$5,888.01	\$2,259,717.01	\$377,326.45	\$0.00	\$2,181,458.92	\$78,258.09	97%	\$2,265,469.96
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	311.68	.00	311.68	(311.68)	+++	.00
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	\$311.68	(\$311.68)	+++	\$0.00
Sub Department 10 - Administration										
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	4,500.00	.00	4,500.00	1,351.20	.00	10,662.70	(6,162.70)	237	8,700.00
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	2,041.19	.00	20,512.71	(5,512.71)	137	19,177.00
	338 - Phone Reimbursements from Reside Totals	\$19,500.00	\$0.00	\$19,500.00	\$3,392.39	\$0.00	\$31,175.41	(\$11,675.41)	160%	\$27,877.00
346	OGI Settlement Contra Revenue									
346.99	OGI Settlement Contra Revenue	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
	346 - OGI Settlement Contra Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
	Sub Department 10 - Administration Totals	\$19,500.00	\$0.00	\$19,500.00	\$3,392.39	\$0.00	\$31,175.41	(\$11,675.41)	160%	\$112,877.00
	Department 21 - Hope Creek Totals	\$19,223,248.00	\$5,888.01	\$19,229,136.01	\$1,771,257.01	\$0.00	\$16,845,726.89	\$2,383,409.12	88%	\$17,794,460.83
	REVENUE TOTALS	\$19,223,248.00	\$5,888.01	\$19,229,136.01	\$1,771,257.01	\$0.00	\$16,845,726.89	\$2,383,409.12	88%	\$17,794,460.83
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	336,974.00	.00	336,974.00	32,925.37	.00	313,371.86	23,602.14	93	345,397.20
	411 - Salaries and wages Totals	\$336,974.00	\$0.00	\$336,974.00	\$32,925.37	\$0.00	\$313,371.86	\$23,602.14	93%	\$345,397.20
412	Overtime									
412.00	Overtime	.00	.00	.00	2,890.57	.00	8,830.64	(8,830.64)	+++	2,298.05
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$2,890.57	\$0.00	\$8,830.64	(\$8,830.64)	+++	\$2,298.05
413	Employee Health Benefits									
413.00	Employee Health Benefits	1,700,000.00	.00	1,700,000.00	131,014.54	.00	1,580,765.03	119,234.97	93	1,517,828.66
413.10	FICA/Medicare	668,725.00	.00	668,725.00	75,995.88	.00	648,540.11	20,184.89	97	653,014.47
413.20	IMRF	1,078,601.00	.00	1,078,601.00	125,404.98	.00	1,054,687.69	23,913.31	98	988,052.63
	413 - Employee Health Benefits Totals	\$3,447,326.00	\$0.00	\$3,447,326.00	\$332,415.40	\$0.00	\$3,283,992.83	\$163,333.17	95%	\$3,158,895.76
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	1,644.31	855.69	66	2,847.47
	414 - Uniform/Clothing Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,644.31	\$855.69	66%	\$2,847.47



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
521	Office Supplies									
521.00	Office Supplies	2,000.00	.00	2,000.00	144.72	.00	180.65	1,819.35	9	1,727.18
	521 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$144.72	\$0.00	\$180.65	\$1,819.35	9%	\$1,727.18
522	Operating Supplies									
522.00	Operating Supplies	3,750.00	.00	3,750.00	46.16	.00	3,338.85	411.15	89	3,846.86
	522 - Operating Supplies Totals	\$3,750.00	\$0.00	\$3,750.00	\$46.16	\$0.00	\$3,338.85	\$411.15	89%	\$3,846.86
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	65.99	.00	503.54	496.46	50	405.30
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$65.99	\$0.00	\$503.54	\$496.46	50%	\$405.30
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	41.11	(41.11)	+++	295.07
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.11	(\$41.11)	+++	\$295.07
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	24.00	.00	668.00	(568.00)	668	78.86
	527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	\$668.00	(\$568.00)	668%	\$78.86
630	Training & Education									
630.00	Training & Education	6,674.00	.00	6,674.00	.00	.00	(345.00)	7,019.00	-5	7,405.54
	630 - Training & Education Totals	\$6,674.00	\$0.00	\$6,674.00	\$0.00	\$0.00	(\$345.00)	\$7,019.00	-5%	\$7,405.54
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	3,870.00	(3,870.00)	+++	10,064.80
631.BG	Background Checks	3,750.00	.00	3,750.00	220.00	.00	3,902.00	(152.00)	104	4,292.00
	631 - Professional Services Totals	\$3,750.00	\$0.00	\$3,750.00	\$220.00	\$0.00	\$7,772.00	(\$4,022.00)	207%	\$14,356.80
632	Communications									
632.00	Communications	17,500.00	.00	17,500.00	495.58	.00	16,715.61	784.39	96	18,347.41
632.CB	Cable for Residents	25,000.00	.00	25,000.00	.00	.00	4,555.52	20,444.48	18	25,779.74
632.PH	Phone Svc. Residents	12,000.00	.00	12,000.00	871.29	.00	10,455.48	1,544.52	87	11,656.51
	632 - Communications Totals	\$54,500.00	\$0.00	\$54,500.00	\$1,366.87	\$0.00	\$31,726.61	\$22,773.39	58%	\$55,783.66
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	24.32	.00	537.87	462.13	54	3,925.33
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$24.32	\$0.00	\$537.87	\$462.13	54%	\$3,925.33
634	Publishing									
634.00	Publishing	150.00	.00	150.00	.00	.00	454.69	(304.69)	303	32.00
	634 - Publishing Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$454.69	(\$304.69)	303%	\$32.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	60.00	.00	2,899.47	(399.47)	116	2,664.50
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$60.00	\$0.00	\$2,899.47	(\$399.47)	116%	\$2,664.50



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
636	Insurance									
636.00	Insurance	48,000.00	.00	48,000.00	.00	.00	26,223.72	21,776.28	55	34,506.20
	636 - Insurance Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$26,223.72	\$21,776.28	55%	\$34,506.20
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	570.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$570.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	600.00	(600.00)	+++	100.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$100.00
642	Dues & memberships									
642.00	Dues & memberships	3,910.00	.00	3,910.00	335.00	.00	485.00	3,425.00	12	9,372.00
	642 - Dues & memberships Totals	\$3,910.00	\$0.00	\$3,910.00	\$335.00	\$0.00	\$485.00	\$3,425.00	12%	\$9,372.00
644	Outside Contractual									
644.00	Outside Contractual	116,522.00	.00	116,522.00	10,058.02	.00	159,195.01	(42,673.01)	137	126,001.26
	644 - Outside Contractual Totals	\$116,522.00	\$0.00	\$116,522.00	\$10,058.02	\$0.00	\$159,195.01	(\$42,673.01)	137%	\$126,001.26
871	Principal									
871.00	Principal	415,000.00	.00	415,000.00	.00	.00	415,000.00	.00	100	425,000.00
	871 - Principal Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	100%	\$425,000.00
872	Interest									
872.00	Interest	772,433.00	.00	772,433.00	.00	.00	300,228.08	472,204.92	39	788,462.50
	872 - Interest Totals	\$772,433.00	\$0.00	\$772,433.00	\$0.00	\$0.00	\$300,228.08	\$472,204.92	39%	\$788,462.50
991	Transfer to General Fund									
991.00	Transfer to General Fund	139,425.00	.00	139,425.00	.00	.00	.00	139,425.00	0	196,522.49
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	62,000.00
991.12	Transfer to Other Agencies	572,000.00	.00	572,000.00	.00	.00	66,993.04	505,006.96	12	767,285.00
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	.00	.00	+++	31,655.00
	991 - Transfer to General Fund Totals	\$773,425.00	\$0.00	\$773,425.00	\$0.00	\$0.00	\$66,993.04	\$706,431.96	9%	\$1,057,462.49
	Sub Department 10 - Administration Totals	\$5,991,514.00	\$0.00	\$5,991,514.00	\$380,576.42	\$0.00	\$4,624,342.28	\$1,367,171.72	77%	\$6,041,434.03
	Sub Department 15 - Marketing									
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	92.07
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$92.07
522	Operating Supplies									
522.00	Operating Supplies	5,400.00	.00	5,400.00	284.20	.00	5,015.98	384.02	93	1,707.31
	522 - Operating Supplies Totals	\$5,400.00	\$0.00	\$5,400.00	\$284.20	\$0.00	\$5,015.98	\$384.02	93%	\$1,707.31
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	495.34



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 15 - Marketing										
524 - Small Tools & Equip under \$1,000 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$495.34
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	560.56	939.44	37	722.58
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$560.56	\$939.44	37%	\$722.58
631	Professional Services									
631.00	Professional Services	50,000.00	.00	50,000.00	4,380.00	.00	42,778.30	7,221.70	86	53,717.73
	631 - Professional Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,380.00	\$0.00	\$42,778.30	\$7,221.70	86%	\$53,717.73
632	Communications									
632.00	Communications	119.00	.00	119.00	.00	.00	5.95	113.05	5	29.16
	632 - Communications Totals	\$119.00	\$0.00	\$119.00	\$0.00	\$0.00	\$5.95	\$113.05	5%	\$29.16
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	78.14
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.14
634	Publishing									
634.00	Publishing	1,525.00	.00	1,525.00	.00	.00	.00	1,525.00	0	1,321.50
	634 - Publishing Totals	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0%	\$1,321.50
635	Printing & Duplicating									
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	102.00	148.00	41	155.85
	635 - Printing & Duplicating Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$102.00	\$148.00	41%	\$155.85
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	350.00	(350.00)	+++	70.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$70.00
Sub Department 15 - Marketing Totals										
		\$58,794.00	\$0.00	\$58,794.00	\$4,664.20	\$0.00	\$48,812.79	\$9,981.21	83%	\$58,389.68
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	235,021.00	400.20	235,421.20	27,193.37	.00	235,421.20	.00	100	245,374.94
	411 - Salaries and wages Totals	\$235,021.00	\$400.20	\$235,421.20	\$27,193.37	\$0.00	\$235,421.20	\$0.00	100%	\$245,374.94
412	Overtime									
412.00	Overtime	1,335.00	203.73	1,538.73	48.35	.00	1,538.73	.00	100	2,504.61
	412 - Overtime Totals	\$1,335.00	\$203.73	\$1,538.73	\$48.35	\$0.00	\$1,538.73	\$0.00	100%	\$2,504.61
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,854.00	.00	2,854.00	.00	.00	1,250.00	1,604.00	44	1,375.00
	414 - Uniform/Clothing Totals	\$2,854.00	\$0.00	\$2,854.00	\$0.00	\$0.00	\$1,250.00	\$1,604.00	44%	\$1,375.00
522	Operating Supplies									
522.00	Operating Supplies	28,000.00	.00	28,000.00	8.57	(144.21)	13,959.08	14,185.13	49	25,254.78
	522 - Operating Supplies Totals	\$28,000.00	\$0.00	\$28,000.00	\$8.57	(\$144.21)	\$13,959.08	\$14,185.13	49%	\$25,254.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	153.97	148.53	14,140.73	(11,289.26)	476	4,836.87
	523 - Repair/Maintenance Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$153.97	\$148.53	\$14,140.73	(\$11,289.26)	476%	\$4,836.87
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	349.00	.00	349.00	.00	.00	1,125.58	(776.58)	323	1,277.04
	524 - Small Tools & Equip under \$1,000 Totals	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$1,125.58	(\$776.58)	323%	\$1,277.04
630	Training & Education									
630.00	Training & Education	60.00	.00	60.00	.00	.00	.00	60.00	0	455.00
	630 - Training & Education Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$455.00
631	Professional Services									
631.00	Professional Services	5,200.00	5,000.00	10,200.00	1,536.40	.00	11,325.94	(1,125.94)	111	10,723.03
	631 - Professional Services Totals	\$5,200.00	\$5,000.00	\$10,200.00	\$1,536.40	\$0.00	\$11,325.94	(\$1,125.94)	111%	\$10,723.03
632	Communications									
632.00	Communications	.00	5,500.00	5,500.00	40.00	.00	4,879.02	620.98	89	3,789.57
	632 - Communications Totals	\$0.00	\$5,500.00	\$5,500.00	\$40.00	\$0.00	\$4,879.02	\$620.98	89%	\$3,789.57
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	212.40	.00	6,713.36	(1,713.36)	134	7,935.82
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$212.40	\$0.00	\$6,713.36	(\$1,713.36)	134%	\$7,935.82
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	89.32
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89.32
637	Public Utility Services									
637.00	Public Utility Services	255,000.00	3,000.00	258,000.00	20,828.87	.00	246,863.73	11,136.27	96	278,335.11
	637 - Public Utility Services Totals	\$255,000.00	\$3,000.00	\$258,000.00	\$20,828.87	\$0.00	\$246,863.73	\$11,136.27	96%	\$278,335.11
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	12,000.00	.00	12,000.00	554.84	.00	12,534.55	(534.55)	104	16,076.48
	638 - Repairs & Maintenance Totals	\$12,000.00	\$0.00	\$12,000.00	\$554.84	\$0.00	\$12,534.55	(\$534.55)	104%	\$16,076.48
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	23.10
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.10
644	Outside Contractual									
644.00	Outside Contractual	20,500.00	1,012.50	21,512.50	.00	.00	20,823.49	689.01	97	23,447.23
	644 - Outside Contractual Totals	\$20,500.00	\$1,012.50	\$21,512.50	\$0.00	\$0.00	\$20,823.49	\$689.01	97%	\$23,447.23
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	987.50	987.50	.00	.00	987.50	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$987.50	\$987.50	\$0.00	\$0.00	\$987.50	\$0.00	100%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 18 - Facilities/Maintenance									
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	12,549.13	12,549.13	.00	.00	11,563.00	986.13	92	6,939.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$12,549.13	\$12,549.13	\$0.00	\$0.00	\$11,563.00	\$986.13	92%	\$6,939.00
	Sub Department 18 - Facilities/Maintenance Totals	\$568,319.00	\$28,653.06	\$596,972.06	\$50,576.77	\$4.32	\$583,125.91	\$13,841.83	98%	\$628,436.90
	Sub Department 40 - Household									
411	Salaries and wages									
411.00	Salaries and wages	478,641.00	.00	478,641.00	42,913.65	.00	379,588.28	99,052.72	79	393,486.47
	411 - Salaries and wages Totals	\$478,641.00	\$0.00	\$478,641.00	\$42,913.65	\$0.00	\$379,588.28	\$99,052.72	79%	\$393,486.47
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	374.84	.00	3,853.49	1,146.51	77	3,614.28
	412 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$374.84	\$0.00	\$3,853.49	\$1,146.51	77%	\$3,614.28
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,775.00	.00	6,775.00	.00	.00	3,050.00	3,725.00	45	3,050.00
	414 - Uniform/Clothing Totals	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$3,050.00	\$3,725.00	45%	\$3,050.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	43.08
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.08
522	Operating Supplies									
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,514.10	.00	61,047.13	(1,047.13)	102	49,627.20
	522 - Operating Supplies Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,514.10	\$0.00	\$61,047.13	(\$1,047.13)	102%	\$49,627.20
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	2.30	197.70	1	123.83
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2.30	\$197.70	1%	\$123.83
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	6,744.00	.00	6,744.00	254.96	.00	254.96	6,489.04	4	2,548.92
	524 - Small Tools & Equip under \$1,000 Totals	\$6,744.00	\$0.00	\$6,744.00	\$254.96	\$0.00	\$254.96	\$6,489.04	4%	\$2,548.92
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	4,040.00	(40.00)	101	4,600.00
	631 - Professional Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$320.00	\$0.00	\$4,040.00	(\$40.00)	101%	\$4,600.00
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	62.00	(62.00)	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 40 - Household										
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	(\$62.00)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	3,380.00	.00	3,380.00	.00	.00	.00	3,380.00	0	.00
644 - Outside Contractual Totals		\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	4,800.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$4,800.00
Sub Department 40 - Household Totals		\$566,190.00	\$0.00	\$566,190.00	\$48,377.55	\$0.00	\$451,898.16	\$114,291.84	80%	\$461,893.78
Sub Department 41 - Patient Care										
411	Salaries and wages									
411.00	Salaries and wages	6,215,104.00	(7,996.97)	6,207,107.03	645,814.54	.00	5,550,741.87	656,365.16	89	5,607,070.92
411 - Salaries and wages Totals		\$6,215,104.00	(\$7,996.97)	\$6,207,107.03	\$645,814.54	\$0.00	\$5,550,741.87	\$656,365.16	89%	\$5,607,070.92
412	Overtime									
412.00	Overtime	509,616.00	.00	509,616.00	79,501.10	.00	621,661.21	(112,045.21)	122	574,526.76
412 - Overtime Totals		\$509,616.00	\$0.00	\$509,616.00	\$79,501.10	\$0.00	\$621,661.21	(\$112,045.21)	122%	\$574,526.76
414	Uniform/Clothing									
414.00	Uniform/Clothing	69,808.00	(250.00)	69,558.00	.00	.00	37,125.00	32,433.00	53	35,975.00
414 - Uniform/Clothing Totals		\$69,808.00	(\$250.00)	\$69,558.00	\$0.00	\$0.00	\$37,125.00	\$32,433.00	53%	\$35,975.00
521	Office Supplies									
521.00	Office Supplies	1,700.00	.00	1,700.00	190.30	.00	166.68	1,533.32	10	465.98
521 - Office Supplies Totals		\$1,700.00	\$0.00	\$1,700.00	\$190.30	\$0.00	\$166.68	\$1,533.32	10%	\$465.98
522	Operating Supplies									
522.00	Operating Supplies	202,000.00	.00	202,000.00	4,348.27	.00	126,862.51	75,137.49	63	174,171.08
522.DR	Drugs	360,000.00	.00	360,000.00	24,605.27	.00	316,171.90	43,828.10	88	406,901.59
522.UP	Underpads	63,000.00	.00	63,000.00	2,324.32	.00	64,393.29	(1,393.29)	102	65,220.50
522.WC	Wound Care Supplies	11,000.00	.00	11,000.00	1,049.77	.00	20,634.37	(9,634.37)	188	20,449.55
522 - Operating Supplies Totals		\$636,000.00	\$0.00	\$636,000.00	\$32,327.63	\$0.00	\$528,062.07	\$107,937.93	83%	\$666,742.72
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	570.00
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$570.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,316.00	.00	2,316.00	.00	.00	4,664.70	(2,348.70)	201	13,721.61
524 - Small Tools & Equip under \$1,000 Totals		\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$4,664.70	(\$2,348.70)	201%	\$13,721.61
526	Food Purchases									
526.00	Food Purchases	5,800.00	.00	5,800.00	408.00	.00	7,243.32	(1,443.32)	125	8,269.56
526 - Food Purchases Totals		\$5,800.00	\$0.00	\$5,800.00	\$408.00	\$0.00	\$7,243.32	(\$1,443.32)	125%	\$8,269.56

Account	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										
527	Books & Periodicals									
527.00	Books & Periodicals	900.00	.00	900.00	.00	.00	140.75	759.25	16	831.64
	527 - Books & Periodicals Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$140.75	\$759.25	16%	\$831.64
630	Training & Education									
630.00	Training & Education	3,405.00	.00	3,405.00	.00	.00	1,715.00	1,690.00	50	834.49
	630 - Training & Education Totals	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$1,715.00	\$1,690.00	50%	\$834.49
631	Professional Services									
631.00	Professional Services	569,000.00	(15,000.00)	554,000.00	6,755.66	.00	432,121.19	121,878.81	78	844,340.74
631.AM	Ambulance	.00	.00	.00	927.00	.00	947.00	(947.00)	+++	20.00
631.CN	consultant	15,840.00	.00	15,840.00	1,390.80	.00	13,724.80	2,115.20	87	16,236.60
631.DI	Diagnostic	2,000.00	.00	2,000.00	.00	.00	1,150.00	850.00	58	.00
631.LA	Lab	28,156.00	.00	28,156.00	2,271.91	.00	25,538.31	2,617.69	91	25,445.71
631.MC	Medicare Visits	30,000.00	.00	30,000.00	5,529.98	.00	17,342.35	12,657.65	58	16,791.35
631.MW	Medical Waste	15,000.00	.00	15,000.00	.00	.00	46,126.63	(31,126.63)	308	36,091.94
	631 - Professional Services Totals	\$659,996.00	(\$15,000.00)	\$644,996.00	\$16,875.35	\$0.00	\$536,950.28	\$108,045.72	83%	\$938,926.34
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	190.81
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.81
633	Travel									
633.00	Travel	650.00	.00	650.00	.00	.00	1,149.61	(499.61)	177	282.81
	633 - Travel Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,149.61	(\$499.61)	177%	\$282.81
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	587.93
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$587.93
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	3,349.55	(849.55)	134	3,037.65
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,349.55	(\$849.55)	134%	\$3,037.65
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	55.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.00
639	Rentals									
639.00	Rentals	26,832.00	.00	26,832.00	1,000.00	.00	20,119.00	6,713.00	75	27,560.90
639.OX	Oxygen	90,000.00	.00	90,000.00	1,108.27	.00	46,011.38	43,988.62	51	67,702.11
639.WC	Wound Care Rental	3,000.00	.00	3,000.00	3,207.12	.00	8,361.42	(5,361.42)	279	3,434.04
	639 - Rentals Totals	\$119,832.00	\$0.00	\$119,832.00	\$5,315.39	\$0.00	\$74,491.80	\$45,340.20	62%	\$98,697.05
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,847.50	(2,847.50)	+++	5,695.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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									
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.50	(\$2,847.50)	+++	\$5,695.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
	Sub Department 41 - Patient Care Totals	\$8,234,827.00	(\$23,246.97)	\$8,211,580.03	\$780,432.31	\$0.00	\$7,370,309.34	\$841,270.69	90%	\$7,956,481.27
	Sub Department 42 - Culinary									
411	Salaries and wages									
411.00	Salaries and wages	813,909.00	.00	813,909.00	83,854.84	.00	729,405.25	84,503.75	90	783,350.34
	411 - Salaries and wages Totals	\$813,909.00	\$0.00	\$813,909.00	\$83,854.84	\$0.00	\$729,405.25	\$84,503.75	90%	\$783,350.34
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	733.26	.00	8,876.56	(4,876.56)	222	8,745.61
	412 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$733.26	\$0.00	\$8,876.56	(\$4,876.56)	222%	\$8,745.61
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,650.00	.00	6,650.00	.00	.00	6,575.00	75.00	99	6,725.00
	414 - Uniform/Clothing Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,575.00	\$75.00	99%	\$6,725.00
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,680.39	.00	61,181.03	(1,181.03)	102	65,792.55
	522 - Operating Supplies Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,680.39	\$0.00	\$61,181.03	(\$1,181.03)	102%	\$65,792.55
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	523.59	(23.59)	105	3,977.48
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$523.59	(\$23.59)	105%	\$3,977.48
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	850.00	.00	850.00	.00	.00	1,064.99	(214.99)	125	226.52
	524 - Small Tools & Equip under \$1,000 Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,064.99	(\$214.99)	125%	\$226.52
526	Food Purchases									
526.00	Food Purchases	288,400.00	.00	288,400.00	21,234.84	.00	261,398.77	27,001.23	91	277,516.93
526.BR	Bread	24,000.00	.00	24,000.00	2,160.85	.00	24,898.45	(898.45)	104	18,807.84
526.CF	Coffee	15,000.00	.00	15,000.00	1,456.83	.00	16,470.39	(1,470.39)	110	15,050.93
526.FS	Feeding Supplemen	22,000.00	.00	22,000.00	1,346.62	.00	22,297.93	(297.93)	101	21,129.43
526.ML	Milk	50,000.00	.00	50,000.00	3,507.24	.00	49,055.55	944.45	98	47,650.01
526.MT	Meat	160,000.00	.00	160,000.00	9,778.31	22.67	141,757.48	18,219.85	89	153,723.72
526.TB	Tube Feeding	8,000.00	.00	8,000.00	53.51	.00	8,479.96	(479.96)	106	7,488.30
	526 - Food Purchases Totals	\$567,400.00	\$0.00	\$567,400.00	\$39,538.20	\$22.67	\$524,358.53	\$43,018.80	92%	\$541,367.16



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	1,038.00	.00	1,038.00	.00	.00	294.00	744.00	28	179.00
	630 - Training & Education Totals	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$294.00	\$744.00	28%	\$179.00
631	Professional Services									
631.00	Professional Services	25,000.00	15,000.00	40,000.00	1,300.00	.00	30,053.85	9,946.15	75	27,154.00
	631 - Professional Services Totals	\$25,000.00	\$15,000.00	\$40,000.00	\$1,300.00	\$0.00	\$30,053.85	\$9,946.15	75%	\$27,154.00
633	Travel									
633.00	Travel	300.00	.00	300.00	72.80	.00	72.80	227.20	24	91.28
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$72.80	\$0.00	\$72.80	\$227.20	24%	\$91.28
635	Printing & Duplicating									
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	.00	50.00	0	48.60
	635 - Printing & Duplicating Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$48.60
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	(45.60)	1,292.73	(247.13)	125	4,913.64
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$45.60)	\$1,292.73	(\$247.13)	125%	\$4,913.64
642	Dues & memberships									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	1,426.03	(1,281.03)	983	650.00
	642 - Dues & memberships Totals	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$1,426.03	(\$1,281.03)	983%	\$650.00
644	Outside Contractual									
644.00	Outside Contractual	650.00	.00	650.00	.00	.00	.00	650.00	0	320.00
	644 - Outside Contractual Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$320.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	3,819.50
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0%	\$3,819.50
	Sub Department 42 - Culinary Totals	\$1,488,842.00	\$15,000.00	\$1,503,842.00	\$130,179.49	(\$22.93)	\$1,365,124.36	\$138,740.57	91%	\$1,447,360.68
Sub Department 43 - Laundry										
411	Salaries and wages									
411.00	Salaries and wages	339,737.00	.00	339,737.00	33,567.73	.00	288,962.39	50,774.61	85	302,973.88
	411 - Salaries and wages Totals	\$339,737.00	\$0.00	\$339,737.00	\$33,567.73	\$0.00	\$288,962.39	\$50,774.61	85%	\$302,973.88
412	Overtime									
412.00	Overtime	2,239.00	.00	2,239.00	116.23	.00	369.53	1,869.47	17	1,719.80
	412 - Overtime Totals	\$2,239.00	\$0.00	\$2,239.00	\$116.23	\$0.00	\$369.53	\$1,869.47	17%	\$1,719.80
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,096.00	.00	5,096.00	.00	.00	2,450.00	2,646.00	48	2,500.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 43 - Laundry										
414 - Uniform/Clothing Totals		\$5,096.00	\$0.00	\$5,096.00	\$0.00	\$0.00	\$2,450.00	\$2,646.00	48%	\$2,500.00
522	Operating Supplies									
522.00	Operating Supplies	42,000.00	(15,500.00)	26,500.00	2,891.62	.00	24,662.92	1,837.08	93	39,535.95
522 - Operating Supplies Totals		\$42,000.00	(\$15,500.00)	\$26,500.00	\$2,891.62	\$0.00	\$24,662.92	\$1,837.08	93%	\$39,535.95
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	280.27	(280.27)	+++	1,652.33
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.27	(\$280.27)	+++	\$1,652.33
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	995.00	.00	995.00	.00	.00	.00	995.00	0	39.98
524 - Small Tools & Equip under \$1,000 Totals		\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	0%	\$39.98
Sub Department 43 - Laundry Totals		\$390,067.00	(\$15,500.00)	\$374,567.00	\$36,575.58	\$0.00	\$316,725.11	\$57,841.89	85%	\$348,421.94
Sub Department 44 - Occupational Therapy										
411	Salaries and wages									
411.00	Salaries and wages	153,727.00	.00	153,727.00	17,404.10	.00	143,842.99	9,884.01	94	117,790.12
411 - Salaries and wages Totals		\$153,727.00	\$0.00	\$153,727.00	\$17,404.10	\$0.00	\$143,842.99	\$9,884.01	94%	\$117,790.12
412	Overtime									
412.00	Overtime	400.00	.00	400.00	20.00	.00	725.69	(325.69)	181	867.31
412 - Overtime Totals		\$400.00	\$0.00	\$400.00	\$20.00	\$0.00	\$725.69	(\$325.69)	181%	\$867.31
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	875.00	125.00	88	750.00
414 - Uniform/Clothing Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$875.00	\$125.00	88%	\$750.00
522	Operating Supplies									
522.00	Operating Supplies	1,825.00	.00	1,825.00	.00	.00	828.64	996.36	45	758.86
522 - Operating Supplies Totals		\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$828.64	\$996.36	45%	\$758.86
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	(1,428.96)
524 - Small Tools & Equip under \$1,000 Totals		\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	(\$1,428.96)
527	Books & Periodicals									
527.00	Books & Periodicals	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
527 - Books & Periodicals Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	150.00	.00	150.00	.00	.00	1,499.00	(1,349.00)	999	799.00
630 - Training & Education Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,499.00	(\$1,349.00)	999%	\$799.00
631	Part A OT									
631.AO	Part A OT	341,641.00	.00	341,641.00	24,753.32	.00	326,990.96	14,650.04	96	328,466.23
631.AP	Part A PT	313,602.00	.00	313,602.00	25,499.74	.00	309,781.72	3,820.28	99	319,880.59
631.AS	Part A ST	234,777.00	.00	234,777.00	16,485.09	.00	158,237.39	76,539.61	67	218,216.24



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 44 - Occupational Therapy										
631	Part A OT									
631.BO	Part B OT	184,859.00	.00	184,859.00	4,167.38	.00	103,784.27	81,074.73	56	150,861.50
631.BP	Part B PT	184,804.00	.00	184,804.00	6,868.67	.00	106,134.74	78,669.26	57	123,046.27
631.BS	Part B ST	34,835.00	.00	34,835.00	1,478.90	.00	29,910.98	4,924.02	86	37,618.04
	631 - Part A OT Totals	\$1,294,518.00	\$0.00	\$1,294,518.00	\$79,253.10	\$0.00	\$1,034,840.06	\$259,677.94	80%	\$1,178,088.87
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	1,123.15	(1,123.15)	+++	459.98
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.15	(\$1,123.15)	+++	\$459.98
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	2,097.09
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,097.09
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	825.00	(825.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	+++	\$0.00
	Sub Department 44 - Occupational Therapy Totals	\$1,457,395.00	\$0.00	\$1,457,395.00	\$96,677.20	\$0.00	\$1,184,634.53	\$272,760.47	81%	\$1,300,182.27
Sub Department 47 - Activity Fund										
411	Salaries and wages									
411.00	Salaries and wages	314,506.00	7,393.04	321,899.04	36,724.13	.00	321,899.04	.00	100	323,318.83
	411 - Salaries and wages Totals	\$314,506.00	\$7,393.04	\$321,899.04	\$36,724.13	\$0.00	\$321,899.04	\$0.00	100%	\$323,318.83
412	Overtime									
412.00	Overtime	1,500.00	.00	1,500.00	79.10	.00	832.34	667.66	55	1,434.13
	412 - Overtime Totals	\$1,500.00	\$0.00	\$1,500.00	\$79.10	\$0.00	\$832.34	\$667.66	55%	\$1,434.13
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,708.00	.00	5,708.00	.00	.00	2,450.00	3,258.00	43	2,275.00
	414 - Uniform/Clothing Totals	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$2,450.00	\$3,258.00	43%	\$2,275.00
521	Office Supplies									
521.00	Office Supplies	100.00	.00	100.00	.00	.00	39.03	60.97	39	120.33
	521 - Office Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$39.03	\$60.97	39%	\$120.33
522	Operating Supplies									
522.00	Operating Supplies	7,000.00	.00	7,000.00	693.36	.00	3,240.70	3,759.30	46	6,445.78
	522 - Operating Supplies Totals	\$7,000.00	\$0.00	\$7,000.00	\$693.36	\$0.00	\$3,240.70	\$3,759.30	46%	\$6,445.78
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	790.00	.00	790.00	.00	.00	363.03	426.97	46	1,844.72
	524 - Small Tools & Equip under \$1,000 Totals	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$363.03	\$426.97	46%	\$1,844.72



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 47 - Activity Fund										
526	Food Purchases									
526.00	Food Purchases	2,850.00	.00	2,850.00	94.43	.00	2,586.20	263.80	91	5,044.01
	526 - Food Purchases Totals	\$2,850.00	\$0.00	\$2,850.00	\$94.43	\$0.00	\$2,586.20	\$263.80	91%	\$5,044.01
527	Books & Periodicals									
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	60.00	100.00	38	.00
	527 - Books & Periodicals Totals	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$60.00	\$100.00	38%	\$0.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	267.80	732.20	27	835.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$267.80	\$732.20	27%	\$835.00
631	Professional Services									
631.00	Professional Services	1,500.00	.00	1,500.00	9.95	.00	238.45	1,261.55	16	910.83
	631 - Professional Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$9.95	\$0.00	\$238.45	\$1,261.55	16%	\$910.83
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	8.01
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.01
633	Travel									
633.00	Travel	600.00	.00	600.00	.00	.00	604.80	(4.80)	101	1,448.29
	633 - Travel Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$604.80	(\$4.80)	101%	\$1,448.29
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	32.12	.00	382.08	(382.08)	+++	291.47
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$32.12	\$0.00	\$382.08	(\$382.08)	+++	\$291.47
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	14.50	(14.50)	+++	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	387.00	(337.00)	774	368.00
	642 - Dues & memberships Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$387.00	(\$337.00)	774%	\$368.00
	Sub Department 47 - Activity Fund Totals	\$335,764.00	\$7,393.04	\$343,157.04	\$37,633.09	\$0.00	\$333,364.97	\$9,792.07	97%	\$344,344.40
Sub Department 89 - Social Services										
411	Salaries and wages									
411.00	Salaries and wages	152,375.00	.00	152,375.00	17,666.40	.00	150,666.18	1,708.82	99	122,497.05
	411 - Salaries and wages Totals	\$152,375.00	\$0.00	\$152,375.00	\$17,666.40	\$0.00	\$150,666.18	\$1,708.82	99%	\$122,497.05
412	Overtime									
412.00	Overtime	400.00	.00	400.00	90.37	.00	1,941.88	(1,541.88)	485	584.27
	412 - Overtime Totals	\$400.00	\$0.00	\$400.00	\$90.37	\$0.00	\$1,941.88	(\$1,541.88)	485%	\$584.27
414	Uniform/Clothing									
414.00	Uniform/Clothing	750.00	250.00	1,000.00	.00	.00	1,000.00	.00	100	750.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
414 - Uniform/Clothing Totals		\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$750.00
521	Office Supplies									
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521 - Office Supplies Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	44.49	255.51	15	316.08
522 - Operating Supplies Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$44.49	\$255.51	15%	\$316.08
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
524 - Small Tools & Equip under \$1,000 Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	50.00	.00	50.00	.00	.00	.00	50.00	0	135.05
527 - Books & Periodicals Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$135.05
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	.00	.00	359.99	40.01	90	159.98
630 - Training & Education Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$359.99	\$40.01	90%	\$159.98
631	Professional Services									
631.00	Professional Services	200.00	.00	200.00	375.00	.00	525.00	(325.00)	262	215.00
631 - Professional Services Totals		\$200.00	\$0.00	\$200.00	\$375.00	\$0.00	\$525.00	(\$325.00)	262%	\$215.00
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	6.41	393.59	2	36.39
633 - Travel Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6.41	\$393.59	2%	\$36.39
Sub Department 89 - Social Services Totals		\$155,875.00	\$250.00	\$156,125.00	\$18,131.77	\$0.00	\$154,543.95	\$1,581.05	99%	\$124,693.82
Department 21 - Hope Creek Totals		\$19,247,587.00	\$12,549.13	\$19,260,136.13	\$1,583,824.38	(\$18.61)	\$16,432,881.40	\$2,827,273.34	85%	\$18,711,638.77
EXPENSE TOTALS		\$19,247,587.00	\$12,549.13	\$19,260,136.13	\$1,583,824.38	(\$18.61)	\$16,432,881.40	\$2,827,273.34	85%	\$18,711,638.77
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		19,223,248.00	5,888.01	19,229,136.01	1,771,257.01	.00	16,845,726.89	2,383,409.12	88	17,794,460.83
EXPENSE TOTALS		19,247,587.00	12,549.13	19,260,136.13	1,583,824.38	(18.61)	16,432,881.40	2,827,273.34	85	18,711,638.77
Fund 108 - Hope Creek Totals		(\$24,339.00)	(\$6,661.12)	(\$31,000.12)	\$187,432.63	\$18.61	\$412,845.49	(\$443,864.22)		(\$917,177.94)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.10	Property taxes	455,000.00	.00	455,000.00	76,419.12	.00	440,382.31	14,617.69	97	457,660.74
311.12	Collectors auction account	.00	.00	.00	.00	.00	198.26	(198.26)	+++	168.72
311 - Property taxes Totals		\$455,000.00	\$0.00	\$455,000.00	\$76,419.12	\$0.00	\$440,580.57	\$14,419.43	97%	\$457,829.46



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	232.29	.00	934.59	(934.59)	+++	633.28
361.30	Collector's interest '90	.00	.00	.00	1.02	.00	38.66	(38.66)	+++	78.59
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$233.31	\$0.00	\$973.25	(\$973.25)	+++	\$711.87
	Department 23 - Veteran's Assistance Totals	\$455,000.00	\$0.00	\$455,000.00	\$76,652.43	\$0.00	\$441,553.82	\$13,446.18	97%	\$458,541.33
	REVENUE TOTALS	\$455,000.00	\$0.00	\$455,000.00	\$76,652.43	\$0.00	\$441,553.82	\$13,446.18	97%	\$458,541.33
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	89,991.00	3,945.50	93,936.50	13,880.33	.00	91,759.18	2,177.32	98	89,033.89
	411 - Salaries and wages Totals	\$89,991.00	\$3,945.50	\$93,936.50	\$13,880.33	\$0.00	\$91,759.18	\$2,177.32	98%	\$89,033.89
413	Employee Health Benefits									
413.00	Employee Health Benefits	24,495.00	.00	24,495.00	2,041.28	.00	24,416.84	78.16	100	23,495.92
413.10	FICA/Medicare	6,884.00	301.83	7,185.83	1,036.82	.00	6,726.10	459.73	94	6,530.10
413.20	IMRF	11,803.00	520.41	12,323.41	1,787.68	.00	11,549.10	774.31	94	10,370.01
	413 - Employee Health Benefits Totals	\$43,182.00	\$822.24	\$44,004.24	\$4,865.78	\$0.00	\$42,692.04	\$1,312.20	97%	\$40,396.03
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	93.30	106.70	47	50.92
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$93.30	\$106.70	47%	\$50.92
522	Operating Supplies									
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	399.83	800.17	33	1,589.02
	522 - Operating Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$399.83	\$800.17	33%	\$1,589.02
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,336.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,336.00
527	Books & Periodicals									
527.00	Books & Periodicals	90.00	.00	90.00	.00	.00	92.00	(2.00)	102	92.00
	527 - Books & Periodicals Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$92.00	(\$2.00)	102%	\$92.00
630	Training & Education									
630.00	Training & Education	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	630 - Training & Education Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
632	Communications									
632.00	Communications	225.00	.00	225.00	2.13	.00	132.66	92.34	59	182.86
	632 - Communications Totals	\$225.00	\$0.00	\$225.00	\$2.13	\$0.00	\$132.66	\$92.34	59%	\$182.86
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	633 - Travel Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	25.65	174.35	13	62.50
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$25.65	\$174.35	13%	\$62.50
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	353.00	(353.00)	+++	298.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	(\$353.00)	+++	\$298.00
642	Dues & memberships									
642.00	Dues & memberships	300.00	.00	300.00	255.00	.00	510.00	(210.00)	170	225.00
	642 - Dues & memberships Totals	\$300.00	\$0.00	\$300.00	\$255.00	\$0.00	\$510.00	(\$210.00)	170%	\$225.00
644	Outside Contractual									
644.00	Outside Contractual	336.00	.00	336.00	82.00	.00	902.00	(566.00)	268	732.86
	644 - Outside Contractual Totals	\$336.00	\$0.00	\$336.00	\$82.00	\$0.00	\$902.00	(\$566.00)	268%	\$732.86
991	Transfer to General Fund									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	991 - Transfer to General Fund Totals	\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$54,910.00	\$0.00	100%	\$54,910.00
	Sub Department 10 - Administration Totals	\$191,934.00	\$4,767.74	\$196,701.74	\$19,085.24	\$0.00	\$191,869.66	\$4,832.08	98%	\$188,949.08
	Sub Department 24 - Veteran's Relief									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	50.00	(50.00)	+++	50.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
526	Food Purchases									
526.00	Food Purchases	15,840.00	.00	15,840.00	1,396.30	.00	14,076.48	1,763.52	89	14,160.10
	526 - Food Purchases Totals	\$15,840.00	\$0.00	\$15,840.00	\$1,396.30	\$0.00	\$14,076.48	\$1,763.52	89%	\$14,160.10
637	Public Utility Services									
637.00	Public Utility Services	13,000.00	.00	13,000.00	170.00	.00	4,000.00	9,000.00	31	4,643.83
	637 - Public Utility Services Totals	\$13,000.00	\$0.00	\$13,000.00	\$170.00	\$0.00	\$4,000.00	\$9,000.00	31%	\$4,643.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
639	Rentals									
639.00	Rentals	110,800.00	(4,767.74)	106,032.26	4,694.72	.00	83,232.72	22,799.54	78	98,715.50
	639 - Rentals Totals	\$110,800.00	(\$4,767.74)	\$106,032.26	\$4,694.72	\$0.00	\$83,232.72	\$22,799.54	78%	\$98,715.50
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,000.00	.00	14,000.00	895.66	.00	10,724.46	3,275.54	77	13,249.51
	641 - Assistance to Veterans Totals	\$14,000.00	\$0.00	\$14,000.00	\$895.66	\$0.00	\$10,724.46	\$3,275.54	77%	\$13,249.51
642	Dues & memberships									
642.00	Dues & memberships	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
	642 - Dues & memberships Totals	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
	Sub Department 24 - Veteran's Relief Totals	\$156,520.00	(\$4,767.74)	\$151,752.26	\$7,156.68	\$0.00	\$112,083.66	\$39,668.60	74%	\$130,818.94
	Department 23 - Veteran's Assistance Totals	\$348,454.00	\$0.00	\$348,454.00	\$26,241.92	\$0.00	\$303,953.32	\$44,500.68	87%	\$319,768.02
	EXPENSE TOTALS	\$348,454.00	\$0.00	\$348,454.00	\$26,241.92	\$0.00	\$303,953.32	\$44,500.68	87%	\$319,768.02
	Fund 109 - Veterans Assistance Totals									
	REVENUE TOTALS	455,000.00	.00	455,000.00	76,652.43	.00	441,553.82	13,446.18	97	458,541.33
	EXPENSE TOTALS	348,454.00	.00	348,454.00	26,241.92	.00	303,953.32	44,500.68	87	319,768.02
	Fund 109 - Veterans Assistance Totals	\$106,546.00	\$0.00	\$106,546.00	\$50,410.51	\$0.00	\$137,600.50	(\$31,054.50)		\$138,773.31
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	2,800,000.00	.00	2,800,000.00	468,864.73	.00	2,701,938.13	98,061.87	96	2,534,025.03
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,097.75	(497.75)	183	813.75
	311 - Property taxes Totals	\$2,800,600.00	\$0.00	\$2,800,600.00	\$468,864.73	\$0.00	\$2,703,035.88	\$97,564.12	97%	\$2,534,838.78
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	574.59	.00	1,972.09	1,027.91	66	2,505.92
361.30	Collector's interest '90	200.00	.00	200.00	6.27	.00	237.20	(37.20)	119	435.14
	361 - Investment earnings Totals	\$3,200.00	\$0.00	\$3,200.00	\$580.86	\$0.00	\$2,209.29	\$990.71	69%	\$2,941.06
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
391.18	Transfer from hope creek	5,259.00	.00	5,259.00	.00	.00	.00	5,259.00	0	.00
391.34	Transfer from Liability Insurance	4,037.00	.00	4,037.00	.00	.00	.00	4,037.00	0	.00
	391 - Transfer from court doc storage Totals	\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$9,576.00	0%	\$0.00
	Department 24 - IMRF/FICA Totals	\$2,813,376.00	\$0.00	\$2,813,376.00	\$469,445.59	\$0.00	\$2,705,245.17	\$108,130.83	96%	\$2,537,779.84
	REVENUE TOTALS	\$2,813,376.00	\$0.00	\$2,813,376.00	\$469,445.59	\$0.00	\$2,705,245.17	\$108,130.83	96%	\$2,537,779.84



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	2,822,609.24	52,888.77	2,875,498.01	308,000.36	.00	2,670,860.82	204,637.19	93	2,512,657.98
413 - IMRF Totals		\$2,822,609.24	\$52,888.77	\$2,875,498.01	\$308,000.36	\$0.00	\$2,670,860.82	\$204,637.19	93%	\$2,512,657.98
631	Professional Services									
631.00	Professional Services	600.00	1,983.86	2,583.86	.00	.00	2,583.86	.00	100	583.62
631 - Professional Services Totals		\$600.00	\$1,983.86	\$2,583.86	\$0.00	\$0.00	\$2,583.86	\$0.00	100%	\$583.62
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	9,832.00	.00	100	.00
991 - Transfer to General Fund Totals		\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$0.00	100%	\$0.00
Department 24 - IMRF/FICA Totals		\$2,833,041.24	\$54,872.63	\$2,887,913.87	\$308,000.36	\$0.00	\$2,683,276.68	\$204,637.19	93%	\$2,513,241.60
EXPENSE TOTALS		\$2,833,041.24	\$54,872.63	\$2,887,913.87	\$308,000.36	\$0.00	\$2,683,276.68	\$204,637.19	93%	\$2,513,241.60
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		2,813,376.00	.00	2,813,376.00	469,445.59	.00	2,705,245.17	108,130.83	96	2,537,779.84
EXPENSE TOTALS		2,833,041.24	54,872.63	2,887,913.87	308,000.36	.00	2,683,276.68	204,637.19	93	2,513,241.60
Fund 110 - Illinois Municipal Retirement Totals		(\$19,665.24)	(\$54,872.63)	(\$74,537.87)	\$161,445.23	\$0.00	\$21,968.49	(\$96,506.36)		\$24,538.24
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	1,277,000.00	.00	1,277,000.00	214,133.14	.00	1,233,990.28	43,009.72	97	1,295,920.92
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	561.40	(61.40)	112	462.24
311 - Property taxes Totals		\$1,277,500.00	\$0.00	\$1,277,500.00	\$214,133.14	\$0.00	\$1,234,551.68	\$42,948.32	97%	\$1,296,383.16
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	518.42	.00	2,512.26	487.74	84	3,130.17
361.30	Collector's interest '90	125.00	.00	125.00	2.86	.00	108.33	16.67	87	222.53
361 - Investment earnings Totals		\$3,125.00	\$0.00	\$3,125.00	\$521.28	\$0.00	\$2,620.59	\$504.41	84%	\$3,352.70
364	Private donations - PAWS									
364.11	Private donations - PAWS	.00	1,259.10	1,259.10	.00	.00	.00	1,259.10	0	.00
364 - Private donations - PAWS Totals		\$0.00	\$1,259.10	\$1,259.10	\$0.00	\$0.00	\$0.00	\$1,259.10	0%	\$0.00
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
391.18	Transfer from hope creek	3,317.00	.00	3,317.00	.00	.00	.00	3,317.00	0	.00
391.34	Transfer from Liability Insurance	2,547.00	.00	2,547.00	.00	.00	.00	2,547.00	0	.00
391 - Transfer from court doc storage Totals		\$6,026.00	\$0.00	\$6,026.00	\$0.00	\$0.00	\$0.00	\$6,026.00	0%	\$0.00
Department 24 - IMRF/FICA Totals		\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$214,654.42	\$0.00	\$1,237,172.27	\$50,737.83	96%	\$1,299,735.86
REVENUE TOTALS		\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$214,654.42	\$0.00	\$1,237,172.27	\$50,737.83	96%	\$1,299,735.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
EXPENSE										
Department 24 - IMRF/FICA										
413	FICA/Medicare									
413.00	FICA/Medicare	1,268,937.68	36,635.16	1,305,572.84	144,479.01	.00	1,264,145.72	41,427.12	97	1,244,977.33
413 - FICA/Medicare Totals		\$1,268,937.68	\$36,635.16	\$1,305,572.84	\$144,479.01	\$0.00	\$1,264,145.72	\$41,427.12	97%	\$1,244,977.33
631	Professional Services									
631.00	Professional Services	400.00	1,322.58	1,722.58	.00	.00	1,722.58	.00	100	389.08
631 - Professional Services Totals		\$400.00	\$1,322.58	\$1,722.58	\$0.00	\$0.00	\$1,722.58	\$0.00	100%	\$389.08
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	7,660.00	.00	100	7,660.00
991 - Transfer to General Fund Totals		\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$0.00	100%	\$7,660.00
Department 24 - IMRF/FICA Totals		\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$144,479.01	\$0.00	\$1,273,528.30	\$41,427.12	97%	\$1,253,026.41
EXPENSE TOTALS		\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$144,479.01	\$0.00	\$1,273,528.30	\$41,427.12	97%	\$1,253,026.41
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,286,651.00	1,259.10	1,287,910.10	214,654.42	.00	1,237,172.27	50,737.83	96	1,299,735.86
EXPENSE TOTALS		1,276,997.68	37,957.74	1,314,955.42	144,479.01	.00	1,273,528.30	41,427.12	97	1,253,026.41
Fund 111 - Federal Social Security Totals		\$9,653.32	(\$36,698.64)	(\$27,045.32)	\$70,175.41	\$0.00	(\$36,356.03)	\$9,310.71		\$46,709.45
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	14,084.00	.00	108,538.00	(13,538.00)	114	94,380.00
342.31	Animal registrations	225,000.00	.00	225,000.00	11,160.00	.00	221,591.80	3,408.20	98	229,983.40
342.32	Animal containment fee	60,000.00	.00	60,000.00	2,610.00	.00	48,548.00	11,452.00	81	49,883.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	27,808.40	.00	369,994.60	(19,994.60)	106	361,329.30
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,235.00	.00	16,581.00	(1,581.00)	111	14,888.00
342 - Animal adoption Totals		\$745,000.00	\$0.00	\$745,000.00	\$56,897.40	\$0.00	\$765,253.40	(\$20,253.40)	103%	\$750,463.70
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	190.00	.00	2,970.00	1,030.00	74	3,200.00
351.42	Animal ordinance fines	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	359.00
351 - Co. Portion Running At Large Fines Totals		\$6,000.00	\$0.00	\$6,000.00	\$190.00	\$0.00	\$3,270.00	\$2,730.00	54%	\$3,559.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	39.83	.00	137.28	(137.28)	+++	3.00
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$39.83	\$0.00	\$137.28	(\$137.28)	+++	\$3.00
362	Rents									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	3,625.00	(325.00)	110	3,025.00
362 - Rents Totals		\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$3,625.00	(\$325.00)	110%	\$3,025.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	625.00	.00	10,797.50	(5,797.50)	216	14,212.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
364	Contributions fr private sources									
364.11	Private donations - PAWS	20,000.00	16,458.75	36,458.75	2,543.38	.00	19,279.27	17,179.48	53	12,199.23
	364 - Contributions fr private sources Totals	\$25,000.00	\$16,458.75	\$41,458.75	\$3,168.38	\$0.00	\$30,076.77	\$11,381.98	73%	\$26,411.27
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	185.00	.00	3,455.00	(3,455.00)	+++	1,496.33
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	6.47	.00	90.69	(90.69)	+++	29.68
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$191.47	\$0.00	\$3,545.69	(\$3,545.69)	+++	\$1,526.01
391	Transfer from capital project fd									
391.31	Transfer from capital project fd	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
391.80	Transfer from general fund	146,976.00	.00	146,976.00	.00	.00	43,000.00	103,976.00	29	93,458.00
	391 - Transfer from capital project fd Totals	\$146,976.00	\$0.00	\$146,976.00	\$0.00	\$0.00	\$43,000.00	\$103,976.00	29%	\$408,458.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	1,020.00	(1,020.00)	+++	.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	+++	\$0.00
	Department 12 - Animal Control Totals	\$926,276.00	\$16,458.75	\$942,734.75	\$60,762.08	\$0.00	\$849,928.14	\$92,806.61	90%	\$1,193,445.98
	REVENUE TOTALS	\$926,276.00	\$16,458.75	\$942,734.75	\$60,762.08	\$0.00	\$849,928.14	\$92,806.61	90%	\$1,193,445.98
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	368,767.00	16,458.75	385,225.75	48,773.19	.00	362,756.78	22,468.97	94	353,542.52
	411 - Salaries and wages Totals	\$368,767.00	\$16,458.75	\$385,225.75	\$48,773.19	\$0.00	\$362,756.78	\$22,468.97	94%	\$353,542.52
412	Overtime									
412.00	Overtime	11,598.00	.00	11,598.00	1,128.84	.00	8,743.32	2,854.68	75	12,605.78
	412 - Overtime Totals	\$11,598.00	\$0.00	\$11,598.00	\$1,128.84	\$0.00	\$8,743.32	\$2,854.68	75%	\$12,605.78
413	Employee Health Benefits									
413.00	Employee Health Benefits	88,108.00	(84,897.90)	3,210.10	.00	.00	3,210.10	.00	100	67,929.22
413.10	FICA/Medicare	28,211.00	(27,062.56)	1,148.44	.00	.00	1,148.44	.00	100	26,823.97
413.20	IMRF	39,331.00	(37,582.67)	1,748.33	.00	.00	1,748.33	.00	100	39,011.16
	413 - Employee Health Benefits Totals	\$155,650.00	(\$149,543.13)	\$6,106.87	\$0.00	\$0.00	\$6,106.87	\$0.00	100%	\$133,764.35
414	Uniform/Clothing									
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	151.45	448.55	25	400.00
	414 - Uniform/Clothing Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$151.45	\$448.55	25%	\$400.00
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	454.17	295.83	61	528.07
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$454.17	\$295.83	61%	\$528.07
522	Operating Supplies									
522.00	Operating Supplies	25,000.00	.00	25,000.00	(991.06)	.00	21,374.61	3,625.39	85	27,469.15
	522 - Operating Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	(\$991.06)	\$0.00	\$21,374.61	\$3,625.39	85%	\$27,469.15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	407.33	(157.33)	163	.00
	523 - Repair/Maintenance Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$407.33	(\$157.33)	163%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	541.61	(541.61)	+++	99.99
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.61	(\$541.61)	+++	\$99.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	9.00	(9.00)	+++	.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	+++	\$0.00
630	Training & Education									
630.00	Training & Education	1,500.00	(1,225.00)	275.00	.00	.00	275.00	.00	100	.00
	630 - Training & Education Totals	\$1,500.00	(\$1,225.00)	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	300,000.00	54,000.00	354,000.00	59,228.11	.00	351,175.70	2,824.30	99	334,026.75
	631 - Professional Services Totals	\$300,000.00	\$54,000.00	\$354,000.00	\$59,228.11	\$0.00	\$351,175.70	\$2,824.30	99%	\$334,026.75
632	Communications									
632.00	Communications	17,000.00	.00	17,000.00	93.90	.00	24,129.32	(7,129.32)	142	26,146.55
	632 - Communications Totals	\$17,000.00	\$0.00	\$17,000.00	\$93.90	\$0.00	\$24,129.32	(\$7,129.32)	142%	\$26,146.55
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	10.50	.00	2,478.82	1,521.18	62	4,528.10
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$10.50	\$0.00	\$2,478.82	\$1,521.18	62%	\$4,528.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	700.00	.00	700.00	6.45	.00	129.45	570.55	18	788.00
	635 - Printing & Duplicating Totals	\$700.00	\$0.00	\$700.00	\$6.45	\$0.00	\$129.45	\$570.55	18%	\$788.00
636	Insurance									
636.00	Insurance	700.00	.00	700.00	.00	.00	514.10	185.90	73	228.84
	636 - Insurance Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$514.10	\$185.90	73%	\$228.84
637	Public Utility Services									
637.00	Public Utility Services	27,000.00	.00	27,000.00	1,598.95	.00	29,030.25	(2,030.25)	108	29,401.34
	637 - Public Utility Services Totals	\$27,000.00	\$0.00	\$27,000.00	\$1,598.95	\$0.00	\$29,030.25	(\$2,030.25)	108%	\$29,401.34
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	6,770.00	8,770.00	1,100.00	.00	6,503.38	2,266.62	74	2,609.19
	638 - Repairs & Maintenance Totals	\$2,000.00	\$6,770.00	\$8,770.00	\$1,100.00	\$0.00	\$6,503.38	\$2,266.62	74%	\$2,609.19
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	220.03	.00	2,401.13	(401.13)	120	2,303.18
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$220.03	\$0.00	\$2,401.13	(\$401.13)	120%	\$2,303.18
642	Dues & memberships									
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	140.00	10.00	93	165.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
642 - Dues & memberships Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$140.00	\$10.00	93%	\$165.00
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	3,498.43	8,498.43	.00	.00	3,148.64	5,349.79	37	1,320.64
644 - Outside Contractual Totals		\$5,000.00	\$3,498.43	\$8,498.43	\$0.00	\$0.00	\$3,148.64	\$5,349.79	37%	\$1,320.64
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	6,700.00	6,700.00	.00	.00	6,700.00	.00	100	.00
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	100%	\$0.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	7,000.00	1,506.57	8,506.57	1,038.48	.00	8,506.57	.00	100	7,814.18
873 - Credit Card Service Fee Totals		\$7,000.00	\$1,506.57	\$8,506.57	\$1,038.48	\$0.00	\$8,506.57	\$0.00	100%	\$7,814.18
Department 12 - Animal Control Totals		\$929,665.00	(\$61,834.38)	\$867,830.62	\$112,207.39	\$0.00	\$835,677.50	\$32,153.12	96%	\$937,741.63
EXPENSE TOTALS		\$929,665.00	(\$61,834.38)	\$867,830.62	\$112,207.39	\$0.00	\$835,677.50	\$32,153.12	96%	\$937,741.63
Fund 113 - Animal Control Totals										
REVENUE TOTALS		926,276.00	16,458.75	942,734.75	60,762.08	.00	849,928.14	92,806.61	90	1,193,445.98
EXPENSE TOTALS		929,665.00	(61,834.38)	867,830.62	112,207.39	.00	835,677.50	32,153.12	96	937,741.63
Fund 113 - Animal Control Totals		(\$3,389.00)	\$78,293.13	\$74,904.13	(\$51,445.31)	\$0.00	\$14,250.64	\$60,653.49		\$255,704.35
Fund 114 - QC Bomb Squad										
REVENUE										
Department 08 - Sheriff										
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	625.00	(625.00)	+++	242.49
391 - Transfer from general fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	(375.00)	625.00	.00	.00	625.00	.00	100	571.60
522 - Operating Supplies Totals		\$1,000.00	(\$375.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	(1,514.00)	.00	.00	.00	.00	.00	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$1,514.00	(\$1,514.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 08 - Sheriff Totals		\$2,514.00	(\$1,889.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
EXPENSE TOTALS		\$2,514.00	(\$1,889.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
Fund 114 - QC Bomb Squad Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	625.00	(625.00)	+++	242.49

Account	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		2,514.00	(1,889.00)	625.00	.00	.00	625.00	.00	100	571.60
Fund 114 - QC Bomb Squad Totals		(\$2,514.00)	\$1,889.00	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)		(\$329.11)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311	Property taxes									
311.10	Property taxes	710,000.00	.00	710,000.00	119,404.66	.00	688,096.10	21,903.90	97	717,815.47
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	310.96	(210.96)	311	263.64
311 - Property taxes Totals		\$710,100.00	\$0.00	\$710,100.00	\$119,404.66	\$0.00	\$688,407.06	\$21,692.94	97%	\$718,079.11
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	188.34	.00	1,522.78	477.22	76	1,728.13
361.30	Collector's interest '90	100.00	.00	100.00	1.60	.00	60.41	39.59	60	123.26
361 - Investment earnings Totals		\$2,100.00	\$0.00	\$2,100.00	\$189.94	\$0.00	\$1,583.19	\$516.81	75%	\$1,851.39
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	20.00	.00	1,213.68	(1,113.68)	1214	542.05
369 - Miscellaneous - other revenue Totals		\$100.00	\$0.00	\$100.00	\$20.00	\$0.00	\$1,213.68	(\$1,113.68)	1214%	\$542.05
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	310.00	.00	310.00	(310.00)	+++	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	267.00	(267.00)	+++	.00
392 - Sale of supplies & materials Totals		\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$577.00	(\$577.00)	+++	\$0.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	48,000.00	.00	48,000.00	22,020.25	.00	22,020.25	25,979.75	46	58,000.00
332 - Medicaid match Totals		\$48,000.00	\$0.00	\$48,000.00	\$22,020.25	\$0.00	\$22,020.25	\$25,979.75	46%	\$58,000.00
Sub Department 10 - Administration Totals										
		\$48,000.00	\$0.00	\$48,000.00	\$22,020.25	\$0.00	\$22,020.25	\$25,979.75	46%	\$58,000.00
Sub Department 50 - Health Dept. Operations										
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,925,575.00	214,301.00	2,139,876.00	151,779.30	.00	1,366,728.94	773,147.06	64	1,679,692.93
331 - Federal grants-social service HD Totals		\$1,925,575.00	\$214,301.00	\$2,139,876.00	\$151,779.30	\$0.00	\$1,366,728.94	\$773,147.06	64%	\$1,679,692.93
332	Medicaid match									
332.30	Medicaid match	90,000.00	.00	90,000.00	17,979.75	.00	90,000.00	.00	100	90,000.00
332 - Medicaid match Totals		\$90,000.00	\$0.00	\$90,000.00	\$17,979.75	\$0.00	\$90,000.00	\$0.00	100%	\$90,000.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,175,851.00	.00	1,175,851.00	3,042.46	.00	1,060,762.97	115,088.03	90	1,473,484.23
334 - State grants-social service HD Totals		\$1,175,851.00	\$0.00	\$1,175,851.00	\$3,042.46	\$0.00	\$1,060,762.97	\$115,088.03	90%	\$1,473,484.23
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	282,000.00	.00	282,000.00	655.15	.00	259,059.44	22,940.56	92	335,063.25
335 - State reimbursements-Health Dept Totals		\$282,000.00	\$0.00	\$282,000.00	\$655.15	\$0.00	\$259,059.44	\$22,940.56	92%	\$335,063.25
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	5,183.10
337 - Local grants-social service HD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,183.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
345	Health department fees									
345.10	Health department fees	475,289.00	.00	475,289.00	24,329.84	.00	394,088.28	81,200.72	83	474,256.78
	345 - Health department fees Totals	\$475,289.00	\$0.00	\$475,289.00	\$24,329.84	\$0.00	\$394,088.28	\$81,200.72	83%	\$474,256.78
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	32,200.00	.00	32,200.00	726.00	.00	9,189.96	23,010.04	29	23,113.53
	364 - Private donations-Health Dept Totals	\$32,200.00	\$0.00	\$32,200.00	\$726.00	\$0.00	\$9,189.96	\$23,010.04	29%	\$23,113.53
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	3,784.00	(3,784.00)	+++	3,480.00
391.20	Transfer from probation serv fee	33,504.00	.00	33,504.00	1,646.07	.00	18,021.66	15,482.34	54	19,849.25
	391 - Transfer from county clerk docum Totals	\$33,504.00	\$0.00	\$33,504.00	\$1,646.07	\$0.00	\$21,805.66	\$11,698.34	65%	\$23,329.25
	Sub Department 50 - Health Dept. Operations Totals	\$4,014,419.00	\$214,301.00	\$4,228,720.00	\$200,158.57	\$0.00	\$3,201,635.25	\$1,027,084.75	76%	\$4,104,123.07
	Department 17 - Health Totals	\$4,774,719.00	\$214,301.00	\$4,989,020.00	\$342,103.42	\$0.00	\$3,915,436.43	\$1,073,583.57	78%	\$4,882,595.62
	REVENUE TOTALS	\$4,774,719.00	\$214,301.00	\$4,989,020.00	\$342,103.42	\$0.00	\$3,915,436.43	\$1,073,583.57	78%	\$4,882,595.62
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	297,756.00	(50,925.00)	246,831.00	24,917.13	.00	232,202.59	14,628.41	94	314,603.44
	411 - Salaries and wages Totals	\$297,756.00	(\$50,925.00)	\$246,831.00	\$24,917.13	\$0.00	\$232,202.59	\$14,628.41	94%	\$314,603.44
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	82.32
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.32
413	Employee Health Benefits									
413.00	Employee Health Benefits	70,654.00	2,600.00	73,254.00	5,095.96	.00	73,232.17	21.83	100	68,380.08
413.10	FICA/Medicare	22,778.00	(600.00)	22,178.00	1,841.86	.00	16,909.15	5,268.85	76	23,259.76
413.20	IMRF	39,274.00	(5,988.00)	33,286.00	3,175.71	.00	29,025.40	4,260.60	87	36,910.02
	413 - Employee Health Benefits Totals	\$132,706.00	(\$3,988.00)	\$128,718.00	\$10,113.53	\$0.00	\$119,166.72	\$9,551.28	93%	\$128,549.86
521	Office Supplies									
521.00	Office Supplies	500.00	171.00	671.00	51.00	.00	528.24	142.76	79	292.06
	521 - Office Supplies Totals	\$500.00	\$171.00	\$671.00	\$51.00	\$0.00	\$528.24	\$142.76	79%	\$292.06
522	Operating Supplies									
522.00	Operating Supplies	695.00	3,586.00	4,281.00	79.89	.00	4,217.62	63.38	99	1,451.96
	522 - Operating Supplies Totals	\$695.00	\$3,586.00	\$4,281.00	\$79.89	\$0.00	\$4,217.62	\$63.38	99%	\$1,451.96
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	79.00	79.00	.00	.00	79.00	.00	100	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	100%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	12,859.00	13,859.00	.00	.00	12,951.92	907.08	93	479.25
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$12,859.00	\$13,859.00	\$0.00	\$0.00	\$12,951.92	\$907.08	93%	\$479.25
526	Food Purchases									
526.00	Food Purchases	.00	50.00	50.00	.00	.00	30.00	20.00	60	.00
	526 - Food Purchases Totals	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$30.00	\$20.00	60%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	450.00	(50.00)	400.00	.00	.00	387.00	13.00	97	387.00
	527 - Books & Periodicals Totals	\$450.00	(\$50.00)	\$400.00	\$0.00	\$0.00	\$387.00	\$13.00	97%	\$387.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	.00	114.00	114.00	113.06	.00	113.06	.94	99	.00
	529 - Employee Recognition Supplies Totals	\$0.00	\$114.00	\$114.00	\$113.06	\$0.00	\$113.06	\$0.94	99%	\$0.00
630	Training & Education									
630.00	Training & Education	100.00	100.00	200.00	.00	.00	44.95	155.05	22	25.00
	630 - Training & Education Totals	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$44.95	\$155.05	22%	\$25.00
631	Professional Services									
631.00	Professional Services	1,400.00	3,395.00	4,795.00	.00	.00	4,793.20	1.80	100	583.84
	631 - Professional Services Totals	\$1,400.00	\$3,395.00	\$4,795.00	\$0.00	\$0.00	\$4,793.20	\$1.80	100%	\$583.84
632	Communications									
632.00	Communications	3,000.00	(262.00)	2,738.00	73.47	.00	1,881.36	856.64	69	2,471.87
	632 - Communications Totals	\$3,000.00	(\$262.00)	\$2,738.00	\$73.47	\$0.00	\$1,881.36	\$856.64	69%	\$2,471.87
633	Travel									
633.00	Travel	1,150.00	(265.00)	885.00	64.64	.00	709.82	175.18	80	1,251.14
	633 - Travel Totals	\$1,150.00	(\$265.00)	\$885.00	\$64.64	\$0.00	\$709.82	\$175.18	80%	\$1,251.14
634	Publishing									
634.00	Publishing	25.00	262.00	287.00	.00	.00	286.40	.60	100	225.26
	634 - Publishing Totals	\$25.00	\$262.00	\$287.00	\$0.00	\$0.00	\$286.40	\$0.60	100%	\$225.26
635	Printing & Duplicating									
635.00	Printing & Duplicating	400.00	265.00	665.00	37.25	.00	286.33	378.67	43	81.63
635.ER	Printing of Employee Recognition Items	.00	49.00	49.00	48.95	.00	48.95	.05	100	.00
	635 - Printing & Duplicating Totals	\$400.00	\$314.00	\$714.00	\$86.20	\$0.00	\$335.28	\$378.72	47%	\$81.63
636	Insurance									
636.00	Insurance	10,000.00	9,573.00	19,573.00	244.00	.00	16,916.69	2,656.31	86	13,267.00
	636 - Insurance Totals	\$10,000.00	\$9,573.00	\$19,573.00	\$244.00	\$0.00	\$16,916.69	\$2,656.31	86%	\$13,267.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	(413.00)	87.00	.00	.00	.00	87.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	(\$413.00)	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
639	Rentals									
639.00	Rentals	1,370.00	.00	1,370.00	.00	.00	1,301.48	68.52	95	1,478.08
	639 - Rentals Totals	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,301.48	\$68.52	95%	\$1,478.08
642	Dues & memberships									
642.00	Dues & memberships	2,600.00	515.00	3,115.00	.00	.00	3,115.00	.00	100	2,212.79
	642 - Dues & memberships Totals	\$2,600.00	\$515.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	100%	\$2,212.79
644	Outside Contractual									
644.00	Outside Contractual	9,650.00	14,605.00	24,255.00	4,043.00	.00	23,884.02	370.98	98	9,860.16
	644 - Outside Contractual Totals	\$9,650.00	\$14,605.00	\$24,255.00	\$4,043.00	\$0.00	\$23,884.02	\$370.98	98%	\$9,860.16
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,030.00	10,030.00	.00	.00	7,793.34	2,236.66	78	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$7,793.34	\$2,236.66	78%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,255.23
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,255.23
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	.00	.00	.00	.00	.00	.00	.00	+++	178.62
	873 - Credit Card Service Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.62
991	Transfer to General Fund									
991.00	Transfer to General Fund	144,000.00	.00	144,000.00	.00	.00	144,000.00	.00	100	144,000.00
991.10	Transfer to Liability Insurance	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
	991 - Transfer to General Fund Totals	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	100%	\$149,000.00
	Sub Department 10 - Administration Totals	\$612,302.00	(\$250.00)	\$612,052.00	\$39,785.92	\$0.00	\$579,737.69	\$32,314.31	95%	\$630,736.51
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	60,170.00	1,500.00	61,670.00	7,212.50	.00	61,115.75	554.25	99	61,552.32
	411 - Salaries and wages Totals	\$60,170.00	\$1,500.00	\$61,670.00	\$7,212.50	\$0.00	\$61,115.75	\$554.25	99%	\$61,552.32
412	Overtime									
412.00	Overtime	750.00	.00	750.00	.00	.00	18.93	731.07	3	1,122.38
	412 - Overtime Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$18.93	\$731.07	3%	\$1,122.38
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,891.00	(2,680.00)	9,211.00	949.94	.00	7,807.71	1,403.29	85	11,747.96
413.10	FICA/Medicare	4,603.00	.00	4,603.00	526.72	.00	4,529.02	73.98	98	4,676.68
413.20	IMRF	5,294.00	1,180.00	6,474.00	718.32	.00	6,237.90	236.10	96	6,084.69
	413 - Employee Health Benefits Totals	\$21,788.00	(\$1,500.00)	\$20,288.00	\$2,194.98	\$0.00	\$18,574.63	\$1,713.37	92%	\$22,509.33
522	Operating Supplies									
522.00	Operating Supplies	7,500.00	198.00	7,698.00	197.23	261.04	6,838.44	598.52	92	3,073.06



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
522 - Operating Supplies Totals		\$7,500.00	\$198.00	\$7,698.00	\$197.23	\$261.04	\$6,838.44	\$598.52	92%	\$3,073.06
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	2,560.00	3,560.00	580.70	.00	3,455.59	104.41	97	377.82
523 - Repair/Maintenance Supplies Totals		\$1,000.00	\$2,560.00	\$3,560.00	\$580.70	\$0.00	\$3,455.59	\$104.41	97%	\$377.82
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	350.00	1,302.00	1,652.00	97.39	.00	1,395.01	256.99	84	344.95
524 - Small Tools & Equip under \$1,000 Totals		\$350.00	\$1,302.00	\$1,652.00	\$97.39	\$0.00	\$1,395.01	\$256.99	84%	\$344.95
631	Professional Services									
631.00	Professional Services	2,000.00	2,622.00	4,622.00	379.20	.00	4,503.86	118.14	97	4,548.88
631 - Professional Services Totals		\$2,000.00	\$2,622.00	\$4,622.00	\$379.20	\$0.00	\$4,503.86	\$118.14	97%	\$4,548.88
632	Communications									
632.00	Communications	120.00	.00	120.00	.00	.00	.00	120.00	0	8.92
632 - Communications Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$8.92
633	Travel									
633.00	Travel	100.00	.00	100.00	15.00	.00	(13,763.87)	13,863.87	-13764	746.11
633 - Travel Totals		\$100.00	\$0.00	\$100.00	\$15.00	\$0.00	(\$13,763.87)	\$13,863.87	-	746.11
									13764%	
637	Public Utility Services									
637.00	Public Utility Services	4,000.00	1,000.00	5,000.00	.00	.00	4,055.17	944.83	81	4,195.76
637 - Public Utility Services Totals		\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$4,055.17	\$944.83	81%	\$4,195.76
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	24,000.00	(5,682.00)	18,318.00	64.95	.00	16,682.46	1,635.54	91	14,412.36
638 - Repairs & Maintenance Totals		\$24,000.00	(\$5,682.00)	\$18,318.00	\$64.95	\$0.00	\$16,682.46	\$1,635.54	91%	\$14,412.36
639	Rentals									
639.00	Rentals	100.00	.00	100.00	.00	.00	.00	100.00	0	1,262.00
639 - Rentals Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$1,262.00
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642 - Dues & memberships Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	6,500.00	(3,000.00)	3,500.00	.00	.00	2,793.65	706.35	80	4,168.56
644 - Outside Contractual Totals		\$6,500.00	(\$3,000.00)	\$3,500.00	\$0.00	\$0.00	\$2,793.65	\$706.35	80%	\$4,168.56
762	Buildings \$2,000-\$4999									
762.00	Buildings \$2,000-\$4999	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
762 - Buildings \$2,000-\$4999 Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,449.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
766 - Building Remodeling over \$5,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,449.65
768 Mach & Equipment over \$5,000										
768.00 Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	14,942.30
768 - Mach & Equipment over \$5,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,942.30
Sub Department 18 - Facilities/Maintenance	Totals	\$128,878.00	\$0.00	\$128,878.00	\$10,741.95	\$261.04	\$105,669.62	\$22,947.34	82%	\$162,714.40
Sub Department 50 - Health Dept. Operations										
411 Salaries and wages										
411.00 Salaries and wages		2,363,963.00	11,790.00	2,375,753.00	264,842.30	.00	2,215,798.15	159,954.85	93	2,311,722.38
411 - Salaries and wages	Totals	\$2,363,963.00	\$11,790.00	\$2,375,753.00	\$264,842.30	\$0.00	\$2,215,798.15	\$159,954.85	93%	\$2,311,722.38
412 Overtime										
412.00 Overtime		2,850.00	1,500.00	4,350.00	426.30	.00	4,338.77	11.23	100	3,327.39
412 - Overtime	Totals	\$2,850.00	\$1,500.00	\$4,350.00	\$426.30	\$0.00	\$4,338.77	\$11.23	100%	\$3,327.39
413 Employee Health Benefits										
413.00 Employee Health Benefits		452,147.00	(5,664.00)	446,483.00	27,458.84	.00	353,448.23	93,034.77	79	417,688.70
413.10 FICA/Medicare		180,843.00	4,249.00	185,092.00	19,800.18	.00	164,128.10	20,963.90	89	170,636.10
413.20 IMRF		310,830.00	4,786.00	315,616.00	33,358.36	.00	276,285.58	39,330.42	88	266,469.47
413 - Employee Health Benefits	Totals	\$943,820.00	\$3,371.00	\$947,191.00	\$80,617.38	\$0.00	\$793,861.91	\$153,329.09	84%	\$854,794.27
521 Office Supplies										
521.00 Office Supplies		3,930.00	295.00	4,225.00	422.16	.00	4,177.59	47.41	99	2,751.77
521 - Office Supplies	Totals	\$3,930.00	\$295.00	\$4,225.00	\$422.16	\$0.00	\$4,177.59	\$47.41	99%	\$2,751.77
522 Operating Supplies										
522.00 Operating Supplies		167,198.00	27,571.50	194,769.50	10,609.87	(21,363.58)	177,932.18	38,200.90	80	193,704.69
522 - Operating Supplies	Totals	\$167,198.00	\$27,571.50	\$194,769.50	\$10,609.87	(\$21,363.58)	\$177,932.18	\$38,200.90	80%	\$193,704.69
523 Repair/Maintenance Supplies										
523.00 Repair/Maintenance Supplies		.00	5.00	5.00	.00	.00	4.77	.23	95	746.43
523 - Repair/Maintenance Supplies	Totals	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$4.77	\$0.23	95%	\$746.43
524 Small Tools & Equip under \$1,000										
524.00 Small Tools & Equip under \$1,000		1,335.00	7,965.00	9,300.00	.00	.00	9,034.46	265.54	97	8,743.68
524 - Small Tools & Equip under \$1,000	Totals	\$1,335.00	\$7,965.00	\$9,300.00	\$0.00	\$0.00	\$9,034.46	\$265.54	97%	\$8,743.68
526 Food Purchases										
526.00 Food Purchases		2,900.00	.00	2,900.00	93.28	.00	1,179.53	1,720.47	41	630.97
526 - Food Purchases	Totals	\$2,900.00	\$0.00	\$2,900.00	\$93.28	\$0.00	\$1,179.53	\$1,720.47	41%	\$630.97
527 Books & Periodicals										
527.00 Books & Periodicals		1,365.00	(312.00)	1,053.00	.00	.00	389.29	663.71	37	922.22
527 - Books & Periodicals	Totals	\$1,365.00	(\$312.00)	\$1,053.00	\$0.00	\$0.00	\$389.29	\$663.71	37%	\$922.22
630 Training & Education										
630.00 Training & Education		5,225.00	.00	5,225.00	370.00	.00	4,378.35	846.65	84	1,599.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
630 - Training & Education	Totals	\$5,225.00	\$0.00	\$5,225.00	\$370.00	\$0.00	\$4,378.35	\$846.65	84%	\$1,599.00
631 Professional Services										
631.00	Professional Services	227,590.00	64,790.00	292,380.00	8,815.99	.00	206,544.06	85,835.94	71	289,396.07
	631 - Professional Services	Totals								
		\$227,590.00	\$64,790.00	\$292,380.00	\$8,815.99	\$0.00	\$206,544.06	\$85,835.94	71%	\$289,396.07
632 Communications										
632.00	Communications	37,148.00	882.00	38,030.00	1,534.60	.00	32,873.56	5,156.44	86	30,734.62
	632 - Communications	Totals								
		\$37,148.00	\$882.00	\$38,030.00	\$1,534.60	\$0.00	\$32,873.56	\$5,156.44	86%	\$30,734.62
633 Travel										
633.00	Travel	24,874.00	4,103.00	28,977.00	142.99	.00	28,807.90	169.10	99	21,879.62
	633 - Travel	Totals								
		\$24,874.00	\$4,103.00	\$28,977.00	\$142.99	\$0.00	\$28,807.90	\$169.10	99%	\$21,879.62
634 Publishing										
634.00	Publishing	12,835.00	12,380.00	25,215.00	.00	.00	25,168.76	46.24	100	.00
	634 - Publishing	Totals								
		\$12,835.00	\$12,380.00	\$25,215.00	\$0.00	\$0.00	\$25,168.76	\$46.24	100%	\$0.00
635 Printing & Duplicating										
635.00	Printing & Duplicating	6,930.00	143.50	7,073.50	526.75	.00	7,051.58	21.92	100	6,840.98
	635 - Printing & Duplicating	Totals								
		\$6,930.00	\$143.50	\$7,073.50	\$526.75	\$0.00	\$7,051.58	\$21.92	100%	\$6,840.98
637 Public Utility Services										
637.00	Public Utility Services	31,599.00	1,923.00	33,522.00	2,855.12	.00	33,176.95	345.05	99	32,639.57
	637 - Public Utility Services	Totals								
		\$31,599.00	\$1,923.00	\$33,522.00	\$2,855.12	\$0.00	\$33,176.95	\$345.05	99%	\$32,639.57
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	748.03	1,751.97	30	2,050.50
	638 - Repairs & Maintenance	Totals								
		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$748.03	\$1,751.97	30%	\$2,050.50
639 Rentals										
639.00	Rentals	18,300.00	3,190.00	21,490.00	.00	.00	21,465.48	24.52	100	27,962.59
	639 - Rentals	Totals								
		\$18,300.00	\$3,190.00	\$21,490.00	\$0.00	\$0.00	\$21,465.48	\$24.52	100%	\$27,962.59
642 Dues & memberships										
642.00	Dues & memberships	2,105.00	.00	2,105.00	.00	.00	570.00	1,535.00	27	570.00
	642 - Dues & memberships	Totals								
		\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$570.00	\$1,535.00	27%	\$570.00
644 Outside Contractual										
644.00	Outside Contractual	221,758.00	53,542.00	275,300.00	21,774.75	.00	211,288.74	64,011.26	77	139,690.85
	644 - Outside Contractual	Totals								
		\$221,758.00	\$53,542.00	\$275,300.00	\$21,774.75	\$0.00	\$211,288.74	\$64,011.26	77%	\$139,690.85
764 Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	14,968.00	14,968.00	.00	.00	13,276.51	1,691.49	89	3,077.20
	764 - Mach & Equipment \$1,000-\$4,999	Totals								
		\$0.00	\$14,968.00	\$14,968.00	\$0.00	\$0.00	\$13,276.51	\$1,691.49	89%	\$3,077.20
768 Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	.00	5,344.00	5,344.00	.00	.00	5,343.63	.37	100	12,762.69
	768 - Mach & Equipment over \$5,000	Totals								
		\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,343.63	\$0.37	100%	\$12,762.69



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	.00	1,100.00	1,100.00	46.77	.00	927.83	172.17	84	.00
	873 - Credit Card Service Fee Totals	\$0.00	\$1,100.00	\$1,100.00	\$46.77	\$0.00	\$927.83	\$172.17	84%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,423.28
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,423.28
	Sub Department 50 - Health Dept. Operations Totals	\$4,078,225.00	\$214,551.00	\$4,292,776.00	\$393,078.26	(\$21,363.58)	\$3,798,338.03	\$515,801.55	88%	\$3,948,970.77
	Department 17 - Health Totals	\$4,819,405.00	\$214,301.00	\$5,033,706.00	\$443,606.13	(\$21,102.54)	\$4,483,745.34	\$571,063.20	89%	\$4,742,421.68
	EXPENSE TOTALS	\$4,819,405.00	\$214,301.00	\$5,033,706.00	\$443,606.13	(\$21,102.54)	\$4,483,745.34	\$571,063.20	89%	\$4,742,421.68
Fund 115 - Health Totals										
	REVENUE TOTALS	4,774,719.00	214,301.00	4,989,020.00	342,103.42	.00	3,915,436.43	1,073,583.57	78	4,882,595.62
	EXPENSE TOTALS	4,819,405.00	214,301.00	5,033,706.00	443,606.13	(21,102.54)	4,483,745.34	571,063.20	89	4,742,421.68
	Fund 115 - Health Totals	(\$44,686.00)	\$0.00	(\$44,686.00)	(\$101,502.71)	\$21,102.54	(\$568,308.91)	\$502,520.37		\$140,173.94
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391	Transfer from general fund									
391.80	Transfer from general fund	628,000.00	403,611.15	1,031,611.15	75,100.00	.00	922,525.00	109,086.15	89	798,717.95
	391 - Transfer from general fund Totals	\$628,000.00	\$403,611.15	\$1,031,611.15	\$75,100.00	\$0.00	\$922,525.00	\$109,086.15	89%	\$798,717.95
	Department 26 - Court Services Totals	\$628,000.00	\$403,611.15	\$1,031,611.15	\$75,100.00	\$0.00	\$922,525.00	\$109,086.15	89%	\$798,717.95
	REVENUE TOTALS	\$628,000.00	\$403,611.15	\$1,031,611.15	\$75,100.00	\$0.00	\$922,525.00	\$109,086.15	89%	\$798,717.95
EXPENSE										
Department 26 - Court Services										
644	Outside Contractual									
644.00	Outside Contractual	28,000.00	6,186.91	34,186.91	576.81	.00	34,186.91	.00	100	19,074.51
	644 - Outside Contractual Totals	\$28,000.00	\$6,186.91	\$34,186.91	\$576.81	\$0.00	\$34,186.91	\$0.00	100%	\$19,074.51
649	Child Placement									
649.00	Child Placement	600,000.00	397,561.51	997,561.51	108,622.38	.00	997,561.51	.00	100	779,662.69
	649 - Child Placement Totals	\$600,000.00	\$397,561.51	\$997,561.51	\$108,622.38	\$0.00	\$997,561.51	\$0.00	100%	\$779,662.69
	Department 26 - Court Services Totals	\$628,000.00	\$403,748.42	\$1,031,748.42	\$109,199.19	\$0.00	\$1,031,748.42	\$0.00	100%	\$798,737.20
	EXPENSE TOTALS	\$628,000.00	\$403,748.42	\$1,031,748.42	\$109,199.19	\$0.00	\$1,031,748.42	\$0.00	100%	\$798,737.20
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	628,000.00	403,611.15	1,031,611.15	75,100.00	.00	922,525.00	109,086.15	89	798,717.95
	EXPENSE TOTALS	628,000.00	403,748.42	1,031,748.42	109,199.19	.00	1,031,748.42	.00	100	798,737.20
	Fund 117 - Child Welfare Totals	\$0.00	(\$137.27)	(\$137.27)	(\$34,099.19)	\$0.00	(\$109,223.42)	\$109,086.15		(\$19.25)



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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	Law library from st attny fees									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	6,526.00	.00	73,413.48	31,586.52	70	86,380.00
	348 - Law library from st attny fees Totals	\$105,000.00	\$0.00	\$105,000.00	\$6,526.00	\$0.00	\$73,413.48	\$31,586.52	70%	\$86,380.00
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	49.83	.00	330.82	1,169.18	22	489.99
	361 - Investment earnings Totals	\$1,500.00	\$0.00	\$1,500.00	\$49.83	\$0.00	\$330.82	\$1,169.18	22%	\$489.99
369	Law library print charge									
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	314.95
	369 - Law library print charge Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$314.95
	Department 04 - Circuit Court Totals	\$106,850.00	\$0.00	\$106,850.00	\$6,575.83	\$0.00	\$73,744.30	\$33,105.70	69%	\$87,184.94
	REVENUE TOTALS	\$106,850.00	\$0.00	\$106,850.00	\$6,575.83	\$0.00	\$73,744.30	\$33,105.70	69%	\$87,184.94
EXPENSE										
Department 04 - Circuit Court										
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	94,416.00	.00	94,416.00	5,507.23	.00	80,042.40	14,373.60	85	81,339.52
	527 - Books & Periodicals Totals	\$94,416.00	\$0.00	\$94,416.00	\$5,507.23	\$0.00	\$80,042.40	\$14,373.60	85%	\$81,339.52
644	Outside Contractual									
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	59.54
	644 - Outside Contractual Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$59.54
991	Transfer to General Fund									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	12,115.00
	991 - Transfer to General Fund Totals	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$0.00	100%	\$12,115.00
	Department 04 - Circuit Court Totals	\$120,031.00	\$0.00	\$120,031.00	\$5,507.23	\$0.00	\$92,157.40	\$27,873.60	77%	\$93,514.06
	EXPENSE TOTALS	\$120,031.00	\$0.00	\$120,031.00	\$5,507.23	\$0.00	\$92,157.40	\$27,873.60	77%	\$93,514.06
	Fund 119 - Law Library Totals									
	REVENUE TOTALS	106,850.00	.00	106,850.00	6,575.83	.00	73,744.30	33,105.70	69	87,184.94
	EXPENSE TOTALS	120,031.00	.00	120,031.00	5,507.23	.00	92,157.40	27,873.60	77	93,514.06
	Fund 119 - Law Library Totals	(\$13,181.00)	\$0.00	(\$13,181.00)	\$1,068.60	\$0.00	(\$18,413.10)	\$5,232.10		(\$6,329.12)



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 122 - Sheriff Foreclosure										
REVENUE										
Department 08 - Sheriff										
342	Civil Process IL									
342.00	Civil Process IL	.00	.00	.00	32,600.00	.00	249,330.89	(249,330.89)	+++	137,895.03
342 - Civil Process IL Totals		\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$249,330.89	(\$249,330.89)	+++	\$137,895.03
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$249,330.89	(\$249,330.89)	+++	\$137,895.03
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$249,330.89	(\$249,330.89)	+++	\$137,895.03
Fund 122 - Sheriff Foreclosure Totals										
REVENUE TOTALS		.00	.00	.00	32,600.00	.00	249,330.89	(249,330.89)	+++	137,895.03
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$249,330.89	(\$249,330.89)		\$137,895.03
Fund 123 - Homeland Security										
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	14,030.64
991 - Transfer to General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,030.64
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,030.64
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,030.64
Fund 123 - Homeland Security Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	14,030.64
Fund 123 - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$14,030.64)
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	.00	.00	.00	38.00	.00	1,481.94	(1,481.94)	+++	1,972.00
342 - Sheriff crime laboratory fees Totals		\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$1,481.94	(\$1,481.94)	+++	\$1,972.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1.94	.00	9.98	(9.98)	+++	1.94
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$9.98	(\$9.98)	+++	\$1.94
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$39.94	\$0.00	\$1,491.92	(\$1,491.92)	+++	\$1,973.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$39.94	\$0.00	\$1,491.92	(\$1,491.92)	+++	\$1,973.94
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		.00	.00	.00	39.94	.00	1,491.92	(1,491.92)	+++	1,973.94
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$0.00	\$0.00	\$0.00	\$39.94	\$0.00	\$1,491.92	(\$1,491.92)		\$1,973.94
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332 Federally seized property										
332.50	Federally seized property	13,000.00	.00	13,000.00	.00	.00	15,837.04	(2,837.04)	122	.00
332 - Federally seized property Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,837.04	(\$2,837.04)	122%	\$0.00
361 Investment earnings										
361.10	Investment earnings	.00	.00	.00	24.60	.00	127.14	(127.14)	+++	27.16
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$127.14	(\$127.14)	+++	\$27.16
391 Transfer from general fund										
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	26,355.79
391 - Transfer from general fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,355.79
Sub Department 28 - Seized and Forfieted Property Totals		\$13,000.00	\$0.00	\$13,000.00	\$24.60	\$0.00	\$15,964.18	(\$2,964.18)	123%	\$26,382.95
Department 08 - Sheriff Totals		\$13,000.00	\$0.00	\$13,000.00	\$24.60	\$0.00	\$15,964.18	(\$2,964.18)	123%	\$26,382.95
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$24.60	\$0.00	\$15,964.18	(\$2,964.18)	123%	\$26,382.95
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		13,000.00	.00	13,000.00	24.60	.00	15,964.18	(2,964.18)	123	26,382.95
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$13,000.00	\$0.00	\$13,000.00	\$24.60	\$0.00	\$15,964.18	(\$2,964.18)		\$26,382.95
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
369 Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1.20
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.20
Sub Department 14 - Legal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.20
Sub Department 35 - Grants										
334 State grants - judiciary & legal										
334.40	State grants - judiciary & legal	.00	12,787.48	12,787.48	3,000.00	.00	12,749.39	38.09	100	.00
334 - State grants - judiciary & legal Totals		\$0.00	\$12,787.48	\$12,787.48	\$3,000.00	\$0.00	\$12,749.39	\$38.09	100%	\$0.00
Sub Department 35 - Grants Totals		\$0.00	\$12,787.48	\$12,787.48	\$3,000.00	\$0.00	\$12,749.39	\$38.09	100%	\$0.00
Department 09 - State's Attorney Totals		\$0.00	\$12,787.48	\$12,787.48	\$3,000.00	\$0.00	\$12,749.39	\$38.09	100%	\$1.20
Department 29 - Human Resources										
311 Property taxes										
311.10	Property taxes	900,000.00	.00	900,000.00	151,245.67	.00	871,587.04	28,412.96	97	1,006,878.62
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	436.18	(136.18)	145	314.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE										
Department 29 - Human Resources										
311 - Property taxes Totals		\$900,300.00	\$0.00	\$900,300.00	\$151,245.67	\$0.00	\$872,023.22	\$28,276.78	97%	\$1,007,193.22
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	27.29	.00	556.36	(56.36)	111	534.20
361.30	Collector's interest '90	100.00	.00	100.00	2.03	.00	76.52	23.48	77	172.90
361 - Investment earnings Totals		\$600.00	\$0.00	\$600.00	\$29.32	\$0.00	\$632.88	(\$32.88)	105%	\$707.10
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3,007.54	(3,007.54)	+++	113.20
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.54	(\$3,007.54)	+++	\$113.20
391	Transfer from recorder document									
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
391.16	Transfer from county highway	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
391.18	Transfer from hope creek	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	62,000.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
391.22	Transfer from health department	5,000.00	.00	5,000.00	1,250.00	.00	5,000.00	.00	100	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
391 - Transfer from recorder document Totals		\$99,457.00	\$0.00	\$99,457.00	\$1,250.00	\$0.00	\$37,457.00	\$62,000.00	38%	\$99,457.00
Department 29 - Human Resources Totals		\$1,000,357.00	\$0.00	\$1,000,357.00	\$152,524.99	\$0.00	\$913,120.64	\$87,236.36	91%	\$1,107,470.52
REVENUE TOTALS		\$1,000,357.00	\$12,787.48	\$1,013,144.48	\$155,524.99	\$0.00	\$925,870.03	\$87,274.45	91%	\$1,107,471.72
EXPENSE										
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	.00	176,000.00	176,000.00	18,230.70	.00	175,512.22	487.78	100	.00
411 - Salaries and wages Totals		\$0.00	\$176,000.00	\$176,000.00	\$18,230.70	\$0.00	\$175,512.22	\$487.78	100%	\$0.00
412	Overtime									
412.00	Overtime	.00	882.83	882.83	.00	.00	882.83	.00	100	.00
412 - Overtime Totals		\$0.00	\$882.83	\$882.83	\$0.00	\$0.00	\$882.83	\$0.00	100%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	31,591.00	31,591.00	574.40	.00	14,928.58	16,662.42	47	.00
413 - Employee Health Benefits Totals		\$0.00	\$31,591.00	\$31,591.00	\$574.40	\$0.00	\$14,928.58	\$16,662.42	47%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,053.24	1,053.24	.00	.00	1,053.24	.00	100	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$1,053.24	\$1,053.24	\$0.00	\$0.00	\$1,053.24	\$0.00	100%	\$0.00
Department 02 - County Board Totals		\$0.00	\$209,527.07	\$209,527.07	\$18,805.10	\$0.00	\$192,376.87	\$17,150.20	92%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411	Salaries and wages									
411.00	Salaries and wages	192,412.68	199,716.50	392,129.18	41,187.86	.00	381,221.86	10,907.32	97	286,726.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411 - Salaries and wages Totals		\$192,412.68	\$199,716.50	\$392,129.18	\$41,187.86	\$0.00	\$381,221.86	\$10,907.32	97%	\$286,726.25
412	Overtime									
412.00	Overtime	.00	.00	.00	8.21	.00	24.63	(24.63)	+++	.00
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$24.63	(\$24.63)	+++	\$0.00
413										
Employee Health Benefits										
413.00	Employee Health Benefits	23,614.24	13,406.00	37,020.24	2,920.52	.00	36,455.02	565.22	98	43,283.98
413.10	FICA/Medicare	14,720.18	.00	14,720.18	1,768.98	.00	13,517.39	1,202.79	92	21,587.73
413.20	IMRF	25,235.48	.00	25,235.48	3,275.95	.00	24,020.33	1,215.15	95	34,270.54
413 - Employee Health Benefits Totals		\$63,569.90	\$13,406.00	\$76,975.90	\$7,965.45	\$0.00	\$73,992.74	\$2,983.16	96%	\$99,142.25
521										
Office Supplies										
521.00	Office Supplies	275.00	.00	275.00	33.28	.00	158.30	116.70	58	475.42
521 - Office Supplies Totals		\$275.00	\$0.00	\$275.00	\$33.28	\$0.00	\$158.30	\$116.70	58%	\$475.42
522										
Operating Supplies										
522.00	Operating Supplies	596.00	.00	596.00	.00	.00	91.33	504.67	15	.00
522 - Operating Supplies Totals		\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$91.33	\$504.67	15%	\$0.00
524										
Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	8.92	(8.92)	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.92	(\$8.92)	+++	\$0.00
526										
Food Purchases										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89
527										
Books & Periodicals										
527.00	Books & Periodicals	3,500.00	3,685.34	7,185.34	1,814.81	.00	7,592.16	(406.82)	106	7,201.89
527 - Books & Periodicals Totals		\$3,500.00	\$3,685.34	\$7,185.34	\$1,814.81	\$0.00	\$7,592.16	(\$406.82)	106%	\$7,201.89
630										
Training & Education										
630.00	Training & Education	2,335.00	.00	2,335.00	1,027.00	.00	1,765.00	570.00	76	3,273.00
630 - Training & Education Totals		\$2,335.00	\$0.00	\$2,335.00	\$1,027.00	\$0.00	\$1,765.00	\$570.00	76%	\$3,273.00
631										
Professional Services										
631.00	Professional Services	5,000.00	(2,014.34)	2,985.66	254.15	.00	3,173.29	(187.63)	106	6,600.61
631 - Professional Services Totals		\$5,000.00	(\$2,014.34)	\$2,985.66	\$254.15	\$0.00	\$3,173.29	(\$187.63)	106%	\$6,600.61
632										
Communications										
632.00	Communications	200.00	.00	200.00	.00	.00	146.40	53.60	73	130.41
632 - Communications Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$146.40	\$53.60	73%	\$130.41
633										
Travel										
633.00	Travel	3,580.00	(1,671.00)	1,909.00	136.79	.00	737.84	1,171.16	39	2,776.63
633 - Travel Totals		\$3,580.00	(\$1,671.00)	\$1,909.00	\$136.79	\$0.00	\$737.84	\$1,171.16	39%	\$2,776.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	172.00	(172.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	(\$172.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	684.00	.00	100	867.00
	642 - Dues & memberships Totals	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	100%	\$867.00
644	Outside Contractual									
644.00	Outside Contractual	7,311.00	.00	7,311.00	.00	.00	5,507.78	1,803.22	75	7,577.24
	644 - Outside Contractual Totals	\$7,311.00	\$0.00	\$7,311.00	\$0.00	\$0.00	\$5,507.78	\$1,803.22	75%	\$7,577.24
648	Witness Fees									
648.00	Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	60.16
	648 - Witness Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$60.16
	Sub Department 14 - Legal Totals	\$279,563.58	\$213,122.50	\$492,686.08	\$52,427.55	\$0.00	\$475,276.25	\$17,409.83	96%	\$415,009.75
	Sub Department 35 - Grants									
411	Salaries and wages									
411.00	Salaries and wages	.00	11,466.82	11,466.82	1,814.40	.00	9,944.15	1,522.67	87	.00
	411 - Salaries and wages Totals	\$0.00	\$11,466.82	\$11,466.82	\$1,814.40	\$0.00	\$9,944.15	\$1,522.67	87%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	.00	877.45	877.45	130.99	.00	722.70	154.75	82	.00
413.20	IMRF	.00	443.21	443.21	.00	.00	443.21	.00	100	.00
	413 - FICA/Medicare Totals	\$0.00	\$1,320.66	\$1,320.66	\$130.99	\$0.00	\$1,165.91	\$154.75	88%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$12,787.48	\$12,787.48	\$1,945.39	\$0.00	\$11,110.06	\$1,677.42	87%	\$0.00
	Department 09 - State's Attorney Totals	\$279,563.58	\$225,909.98	\$505,473.56	\$54,372.94	\$0.00	\$486,386.31	\$19,087.25	96%	\$415,009.75
	Department 25 - General County									
	Sub Department 61 - Other Governmental Services									
631	Professional Services									
631.00	Professional Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	631 - Professional Services Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
636	Insurance									
636.00	Insurance	.00	30,605.00	30,605.00	.00	.00	30,605.00	.00	100	.00
	636 - Insurance Totals	\$0.00	\$30,605.00	\$30,605.00	\$0.00	\$0.00	\$30,605.00	\$0.00	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	+++	\$0.00
	Sub Department 61 - Other Governmental Services Totals	\$0.00	\$35,605.00	\$35,605.00	\$0.00	\$0.00	\$35,105.00	\$500.00	99%	\$0.00
	Department 25 - General County Totals	\$0.00	\$35,605.00	\$35,605.00	\$0.00	\$0.00	\$35,105.00	\$500.00	99%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	72,863.72	59,363.60	132,227.32	14,768.44	.00	131,379.35	847.97	99	72,243.25
	411 - Salaries and wages Totals	\$72,863.72	\$59,363.60	\$132,227.32	\$14,768.44	\$0.00	\$131,379.35	\$847.97	99%	\$72,243.25
413	Employee Health Benefits									
413.00	Employee Health Benefits	12,248.00	39,484.00	51,732.00	1,337.70	.00	24,498.72	27,233.28	47	11,747.96
413.10	FICA/Medicare	3,480.75	3,574.00	7,054.75	1,116.42	.00	7,228.94	(174.19)	102	3,096.83
413.20	IMRF	5,967.98	6,172.00	12,139.98	1,924.92	.00	12,440.11	(300.13)	102	4,917.41
	413 - Employee Health Benefits Totals	\$21,696.73	\$49,230.00	\$70,926.73	\$4,379.04	\$0.00	\$44,167.77	\$26,758.96	62%	\$19,762.20
631	Professional Services									
631.00	Professional Services	27,500.00	.00	27,500.00	2,377.70	.00	22,650.33	4,849.67	82	29,246.42
	631 - Professional Services Totals	\$27,500.00	\$0.00	\$27,500.00	\$2,377.70	\$0.00	\$22,650.33	\$4,849.67	82%	\$29,246.42
	Sub Department 10 - Administration Totals	\$122,060.45	\$108,593.60	\$230,654.05	\$21,525.18	\$0.00	\$198,197.45	\$32,456.60	86%	\$121,251.87
	Sub Department 13 - Tort									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	(62.13)
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$62.13)
636	Insurance									
636.00	Insurance	75,000.00	.00	75,000.00	.00	.00	45,582.33	29,417.67	61	49,753.03
	636 - Insurance Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$45,582.33	\$29,417.67	61%	\$49,753.03
	Sub Department 13 - Tort Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$45,582.33	\$29,417.67	61%	\$49,690.90
	Sub Department 25 - Worker Compensation									
416	Lost Time									
416.00	Lost Time	20,000.00	31,071.33	51,071.33	5,385.22	.00	50,022.15	1,049.18	98	18,193.61
	416 - Lost Time Totals	\$20,000.00	\$31,071.33	\$51,071.33	\$5,385.22	\$0.00	\$50,022.15	\$1,049.18	98%	\$18,193.61
521	Office Supplies									
521.00	Office Supplies	100.00	200.00	300.00	.00	.00	215.37	84.63	72	62.86
	521 - Office Supplies Totals	\$100.00	\$200.00	\$300.00	\$0.00	\$0.00	\$215.37	\$84.63	72%	\$62.86
522	Operating Supplies									
522.00	Operating Supplies	.00	175.00	175.00	.00	.00	.00	175.00	0	.00
	522 - Operating Supplies Totals	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.61
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.61
527	Books & Periodicals									
527.00	Books & Periodicals	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
	527 - Books & Periodicals Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 25 - Worker Compensation										
630	Training & Education									
630.00	Training & Education	400.00	1,000.00	1,400.00	.00	.00	265.00	1,135.00	19	58.85
	630 - Training & Education Totals	\$400.00	\$1,000.00	\$1,400.00	\$0.00	\$0.00	\$265.00	\$1,135.00	19%	\$58.85
631	Professional Services									
631.00	Professional Services	100,000.00	.00	100,000.00	16,335.12	.00	118,508.26	(18,508.26)	119	115,802.88
	631 - Professional Services Totals	\$100,000.00	\$0.00	\$100,000.00	\$16,335.12	\$0.00	\$118,508.26	(\$18,508.26)	119%	\$115,802.88
632	Communications									
632.00	Communications	400.00	400.00	800.00	73.62	.00	756.94	43.06	95	534.55
	632 - Communications Totals	\$400.00	\$400.00	\$800.00	\$73.62	\$0.00	\$756.94	\$43.06	95%	\$534.55
633	Travel									
633.00	Travel	80.00	425.00	505.00	225.09	.00	477.62	27.38	95	.00
	633 - Travel Totals	\$80.00	\$425.00	\$505.00	\$225.09	\$0.00	\$477.62	\$27.38	95%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	300.00	500.00	.00	.00	38.50	461.50	8	.00
	635 - Printing & Duplicating Totals	\$200.00	\$300.00	\$500.00	\$0.00	\$0.00	\$38.50	\$461.50	8%	\$0.00
636	Insurance									
636.00	Insurance	190,000.00	(41,071.33)	148,928.67	.00	.00	47,283.25	101,645.42	32	342,856.26
	636 - Insurance Totals	\$190,000.00	(\$41,071.33)	\$148,928.67	\$0.00	\$0.00	\$47,283.25	\$101,645.42	32%	\$342,856.26
642	Dues & memberships									
642.00	Dues & memberships	.00	230.00	230.00	.00	.00	330.00	(100.00)	143	.00
	642 - Dues & memberships Totals	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$330.00	(\$100.00)	143%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	244.56	.00	2,585.07	(2,585.07)	+++	146.06
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$244.56	\$0.00	\$2,585.07	(\$2,585.07)	+++	\$146.06
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,315.13
	Sub Department 25 - Worker Compensation Totals	\$311,180.00	(\$7,070.00)	\$304,110.00	\$22,263.61	\$0.00	\$220,482.16	\$83,627.84	73%	\$479,984.81
	Sub Department 26 - Unemployment Compensation									
636	Insurance									
636.00	Insurance	13,500.00	34,938.50	48,438.50	10,064.00	.00	47,951.65	486.85	99	22,564.00
	636 - Insurance Totals	\$13,500.00	\$34,938.50	\$48,438.50	\$10,064.00	\$0.00	\$47,951.65	\$486.85	99%	\$22,564.00
	Sub Department 26 - Unemployment Compensation Totals	\$13,500.00	\$34,938.50	\$48,438.50	\$10,064.00	\$0.00	\$47,951.65	\$486.85	99%	\$22,564.00
	Department 29 - Human Resources Totals	\$521,740.45	\$136,462.10	\$658,202.55	\$53,852.79	\$0.00	\$512,213.59	\$145,988.96	78%	\$673,491.58
	EXPENSE TOTALS	\$801,304.03	\$607,504.15	\$1,408,808.18	\$127,030.83	\$0.00	\$1,226,081.77	\$182,726.41	87%	\$1,088,501.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	1,000,357.00	12,787.48	1,013,144.48	155,524.99	.00	925,870.03	87,274.45	91	1,107,471.72
	EXPENSE TOTALS	801,304.03	607,504.15	1,408,808.18	127,030.83	.00	1,226,081.77	182,726.41	87	1,088,501.33
Fund 127 - Liability Insurance Totals		\$199,052.97	(\$594,716.67)	(\$395,663.70)	\$28,494.16	\$0.00	(\$300,211.74)	(\$95,451.96)		\$18,970.39
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342	Court security fees									
342.54	Court security fees	250,000.00	.00	250,000.00	22,030.25	.00	230,554.12	19,445.88	92	268,264.52
	342 - Court security fees Totals	\$250,000.00	\$0.00	\$250,000.00	\$22,030.25	\$0.00	\$230,554.12	\$19,445.88	92%	\$268,264.52
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	1.19	(1.19)	+++	.00
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	+++	\$0.00
391	Transfer from general fund									
391.80	Transfer from general fund	160,592.00	.00	160,592.00	156,214.57	.00	156,214.57	4,377.43	97	148,296.43
	391 - Transfer from general fund Totals	\$160,592.00	\$0.00	\$160,592.00	\$156,214.57	\$0.00	\$156,214.57	\$4,377.43	97%	\$148,296.43
	Department 08 - Sheriff Totals	\$410,592.00	\$0.00	\$410,592.00	\$178,244.82	\$0.00	\$386,769.88	\$23,822.12	94%	\$416,560.95
	REVENUE TOTALS	\$410,592.00	\$0.00	\$410,592.00	\$178,244.82	\$0.00	\$386,769.88	\$23,822.12	94%	\$416,560.95
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	403,804.00	.00	403,804.00	38,789.37	.00	313,261.45	90,542.55	78	316,333.42
	411 - Salaries and wages Totals	\$403,804.00	\$0.00	\$403,804.00	\$38,789.37	\$0.00	\$313,261.45	\$90,542.55	78%	\$316,333.42
412	Overtime									
412.00	Overtime	.00	.00	.00	616.22	.00	7,375.34	(7,375.34)	+++	2,454.96
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$616.22	\$0.00	\$7,375.34	(\$7,375.34)	+++	\$2,454.96
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,162.00	.00	23,162.00	1,899.88	.00	22,725.48	436.52	98	26,681.70
413.10	FICA/Medicare	30,892.00	.00	30,892.00	2,805.09	.00	23,605.49	7,286.51	76	24,101.70
413.20	IMRF	25,662.00	.00	25,662.00	2,794.48	.00	23,556.12	2,105.88	92	27,129.68
	413 - Employee Health Benefits Totals	\$79,716.00	\$0.00	\$79,716.00	\$7,499.45	\$0.00	\$69,887.09	\$9,828.91	88%	\$77,913.08
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,340.00	.00	2,340.00	.00	.00	1,476.95	863.05	63	1,810.95
	414 - Uniform/Clothing Totals	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$1,476.95	\$863.05	63%	\$1,810.95
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	222.00	478.00	32	246.00
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$222.00	\$478.00	32%	\$246.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	791.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$791.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
644	Outside Contractual									
644.00	Outside Contractual	17,056.00	.00	17,056.00	.00	.00	6,791.04	10,264.96	40	6,299.04
	644 - Outside Contractual Totals	\$17,056.00	\$0.00	\$17,056.00	\$0.00	\$0.00	\$6,791.04	\$10,264.96	40%	\$6,299.04
	Department 08 - Sheriff Totals	\$504,616.00	\$0.00	\$504,616.00	\$46,905.04	\$0.00	\$399,013.87	\$105,602.13	79%	\$405,848.45
	EXPENSE TOTALS	\$504,616.00	\$0.00	\$504,616.00	\$46,905.04	\$0.00	\$399,013.87	\$105,602.13	79%	\$405,848.45
Fund 128 - Court Security Totals										
	REVENUE TOTALS	410,592.00	.00	410,592.00	178,244.82	.00	386,769.88	23,822.12	94	416,560.95
	EXPENSE TOTALS	504,616.00	.00	504,616.00	46,905.04	.00	399,013.87	105,602.13	79	405,848.45
	Fund 128 - Court Security Totals	(\$94,024.00)	\$0.00	(\$94,024.00)	\$131,339.78	\$0.00	(\$12,243.99)	(\$81,780.01)		\$10,712.50
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	303.56	.00	1,744.27	255.73	87	2,052.92
	361 - Investment earnings Totals	\$2,000.00	\$0.00	\$2,000.00	\$303.56	\$0.00	\$1,744.27	\$255.73	87%	\$2,052.92
	Sub Department 10 - Administration Totals	\$2,000.00	\$0.00	\$2,000.00	\$303.56	\$0.00	\$1,744.27	\$255.73	87%	\$2,052.92
	Department 25 - General County Totals	\$2,000.00	\$0.00	\$2,000.00	\$303.56	\$0.00	\$1,744.27	\$255.73	87%	\$2,052.92
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$303.56	\$0.00	\$1,744.27	\$255.73	87%	\$2,052.92
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	303.56	.00	1,744.27	255.73	87	2,052.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 134 - Working Cash Totals	\$2,000.00	\$0.00	\$2,000.00	\$303.56	\$0.00	\$1,744.27	\$255.73		\$2,052.92
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
316	Hotel motel taxes									
316.40	Hotel motel taxes	120,000.00	.00	120,000.00	.00	.00	115,098.66	4,901.34	96	150,282.75
	316 - Hotel motel taxes Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$115,098.66	\$4,901.34	96%	\$150,282.75
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	72.78	.00	364.77	135.23	73	550.05
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$72.78	\$0.00	\$364.77	\$135.23	73%	\$550.05
	Department 32 - Forest Preserve Totals	\$120,500.00	\$0.00	\$120,500.00	\$72.78	\$0.00	\$115,463.43	\$5,036.57	96%	\$150,832.80
	REVENUE TOTALS	\$120,500.00	\$0.00	\$120,500.00	\$72.78	\$0.00	\$115,463.43	\$5,036.57	96%	\$150,832.80



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 135 - Hotel Motel Tax										
EXPENSE										
Department 32 - Forest Preserve										
631	Professional Services									
631.00	Professional Services	23,030.00	.00	23,030.00	300.00	.00	5,037.00	17,993.00	22	5,154.97
	631 - Professional Services Totals	\$23,030.00	\$0.00	\$23,030.00	\$300.00	\$0.00	\$5,037.00	\$17,993.00	22%	\$5,154.97
634	Publishing									
634.00	Publishing	.00	3,540.00	3,540.00	.00	.00	1,717.50	1,822.50	49	1,500.00
	634 - Publishing Totals	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$1,717.50	\$1,822.50	49%	\$1,500.00
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
	644 - Outside Contractual Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	100%	\$2,400.00
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	3,000.00	.00	15,000.00	.00	100	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	99,000.00	144,000.00	99,000.00	.00	144,000.00	.00	100	154,606.00
	991 - Transfer to QC Convention & Visi Totals	\$60,000.00	\$99,000.00	\$159,000.00	\$102,000.00	\$0.00	\$159,000.00	\$0.00	100%	\$169,606.00
	Department 32 - Forest Preserve Totals	\$85,430.00	\$102,540.00	\$187,970.00	\$102,300.00	\$0.00	\$168,154.50	\$19,815.50	89%	\$178,660.97
	EXPENSE TOTALS	\$85,430.00	\$102,540.00	\$187,970.00	\$102,300.00	\$0.00	\$168,154.50	\$19,815.50	89%	\$178,660.97
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	120,500.00	.00	120,500.00	72.78	.00	115,463.43	5,036.57	96	150,832.80
	EXPENSE TOTALS	85,430.00	102,540.00	187,970.00	102,300.00	.00	168,154.50	19,815.50	89	178,660.97
	Fund 135 - Hotel Motel Tax Totals	\$35,070.00	(\$102,540.00)	(\$67,470.00)	(\$102,227.22)	\$0.00	(\$52,691.07)	(\$14,778.93)		(\$27,828.17)
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311	Property taxes									
311.10	Property taxes	2,250,000.00	.00	2,250,000.00	377,321.40	.00	2,174,399.14	75,600.86	97	2,264,248.07
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	980.88	19.12	98	833.08
	311 - Property taxes Totals	\$2,251,000.00	\$0.00	\$2,251,000.00	\$377,321.40	\$0.00	\$2,175,380.02	\$75,619.98	97%	\$2,265,081.15
361	Collector's interest '90									
361.30	Collector's interest '90	300.00	.00	300.00	5.05	.00	190.89	109.11	64	388.81
	361 - Collector's interest '90 Totals	\$300.00	\$0.00	\$300.00	\$5.05	\$0.00	\$190.89	\$109.11	64%	\$388.81
	Department 38 - Nursing Home Tax Levy Totals	\$2,251,300.00	\$0.00	\$2,251,300.00	\$377,326.45	\$0.00	\$2,175,570.91	\$75,729.09	97%	\$2,265,469.96
	REVENUE TOTALS	\$2,251,300.00	\$0.00	\$2,251,300.00	\$377,326.45	\$0.00	\$2,175,570.91	\$75,729.09	97%	\$2,265,469.96
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	2,250,000.00	.00	2,250,000.00	377,326.45	.00	2,175,570.91	74,429.09	97	2,265,469.96
	991 - Transfer to Hope Creek Totals	\$2,250,000.00	\$0.00	\$2,250,000.00	\$377,326.45	\$0.00	\$2,175,570.91	\$74,429.09	97%	\$2,265,469.96
	Department 38 - Nursing Home Tax Levy Totals	\$2,250,000.00	\$0.00	\$2,250,000.00	\$377,326.45	\$0.00	\$2,175,570.91	\$74,429.09	97%	\$2,265,469.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
	EXPENSE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$377,326.45	\$0.00	\$2,175,570.91	\$74,429.09	97%	\$2,265,469.96
	Fund 138 - Nursing Home Tax Levy Totals									
	REVENUE TOTALS	2,251,300.00	.00	2,251,300.00	377,326.45	.00	2,175,570.91	75,729.09	97	2,265,469.96
	EXPENSE TOTALS	2,250,000.00	.00	2,250,000.00	377,326.45	.00	2,175,570.91	74,429.09	97	2,265,469.96
	Fund 138 - Nursing Home Tax Levy Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$0.00
Fund 139 - Treasurer's Automation										
	REVENUE									
	Department 11 - Treasurer									
341	Treasurers fees									
341.30	Treasurers fees	35,595.00	.00	35,595.00	4,062.60	.00	21,394.00	14,201.00	60	43,559.50
	341 - Treasurers fees Totals	\$35,595.00	\$0.00	\$35,595.00	\$4,062.60	\$0.00	\$21,394.00	\$14,201.00	60%	\$43,559.50
361	Investment earnings									
361.10	Investment earnings	295.00	.00	295.00	48.93	.00	271.19	23.81	92	292.17
	361 - Investment earnings Totals	\$295.00	\$0.00	\$295.00	\$48.93	\$0.00	\$271.19	\$23.81	92%	\$292.17
	Department 11 - Treasurer Totals	\$35,890.00	\$0.00	\$35,890.00	\$4,111.53	\$0.00	\$21,665.19	\$14,224.81	60%	\$43,851.67
	REVENUE TOTALS	\$35,890.00	\$0.00	\$35,890.00	\$4,111.53	\$0.00	\$21,665.19	\$14,224.81	60%	\$43,851.67
	EXPENSE									
	Department 11 - Treasurer									
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	253.65
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$253.65
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,063.76
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,063.76
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	.00	.00	1,437.85	2,762.15	34	1,481.70
	524 - Small Tools & Equip under \$1,000 Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,437.85	\$2,762.15	34%	\$1,481.70
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	35.00	.00	736.00	264.00	74	285.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$35.00	\$0.00	\$736.00	\$264.00	74%	\$285.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	240.00	.00	240.00	.00	.00	180.00	60.00	75	180.00
	632 - Communications Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$180.00	\$60.00	75%	\$180.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	423.26	776.74	35	1,054.36
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$423.26	\$776.74	35%	\$1,054.36
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	3.30	196.70	2	65.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3.30	\$196.70	2%	\$65.00
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	355.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.00
639	Rentals									
639.00	Rentals	150.00	.00	150.00	.00	.00	140.00	10.00	93	136.00
	639 - Rentals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$140.00	\$10.00	93%	\$136.00
642	Dues & memberships									
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	840.00	520.00	62	1,340.00
	642 - Dues & memberships Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$840.00	\$520.00	62%	\$1,340.00
644	Outside Contractual									
644.00	Outside Contractual	19,840.00	.00	19,840.00	555.00	.00	15,822.31	4,017.69	80	18,311.16
	644 - Outside Contractual Totals	\$19,840.00	\$0.00	\$19,840.00	\$555.00	\$0.00	\$15,822.31	\$4,017.69	80%	\$18,311.16
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,678.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,678.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,605.00
	991 - Transfer to General Fund Totals	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$3,605.00
	Department 11 - Treasurer Totals	\$35,895.00	\$0.00	\$35,895.00	\$590.00	\$0.00	\$23,187.72	\$12,707.28	65%	\$32,848.63
	EXPENSE TOTALS	\$35,895.00	\$0.00	\$35,895.00	\$590.00	\$0.00	\$23,187.72	\$12,707.28	65%	\$32,848.63
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	35,890.00	.00	35,890.00	4,111.53	.00	21,665.19	14,224.81	60	43,851.67
	EXPENSE TOTALS	35,895.00	.00	35,895.00	590.00	.00	23,187.72	12,707.28	65	32,848.63
	Fund 139 - Treasurer's Automation Totals	(\$5.00)	\$0.00	(\$5.00)	\$3,521.53	\$0.00	(\$1,522.53)	\$1,517.53		\$11,003.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341	GIS map & data fees									
341.39	GIS map & data fees	3,000.00	.00	3,000.00	.00	.00	3,123.75	(123.75)	104	10.00
341.41	GIS plat map fees	4,500.00	.00	4,500.00	109.50	.00	3,529.00	971.00	78	5,362.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	16,500.00	1,500.00	92	16,500.00
	341 - GIS map & data fees Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,609.50	\$0.00	\$23,152.75	\$2,347.25	91%	\$21,872.25
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	138.28	.00	748.35	(748.35)	+++	751.61
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$138.28	\$0.00	\$748.35	(\$748.35)	+++	\$751.61
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	248,000.00	.00	248,000.00	15,780.00	.00	239,914.00	8,086.00	97	255,568.00
	391 - Transfer from gen fund recorder Totals	\$248,000.00	\$0.00	\$248,000.00	\$15,780.00	\$0.00	\$239,914.00	\$8,086.00	97%	\$255,568.00
	Department 28 - GIS Totals	\$273,500.00	\$0.00	\$273,500.00	\$17,527.78	\$0.00	\$263,815.10	\$9,684.90	96%	\$278,191.86
	REVENUE TOTALS	\$273,500.00	\$0.00	\$273,500.00	\$17,527.78	\$0.00	\$263,815.10	\$9,684.90	96%	\$278,191.86
EXPENSE										
Department 28 - GIS										
411	Salaries and wages									
411.00	Salaries and wages	124,003.00	.00	124,003.00	14,314.09	.00	122,676.12	1,326.88	99	122,983.11
	411 - Salaries and wages Totals	\$124,003.00	\$0.00	\$124,003.00	\$14,314.09	\$0.00	\$122,676.12	\$1,326.88	99%	\$122,983.11
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,525.00	.00	23,525.00	1,960.36	.00	23,448.92	76.08	100	22,564.60
413.10	FICA/Medicare	9,486.00	.00	9,486.00	1,032.89	.00	8,640.48	845.52	91	8,722.87
413.20	IMRF	16,263.00	.00	16,263.00	1,780.90	.00	14,824.99	1,438.01	91	13,832.82
	413 - Employee Health Benefits Totals	\$49,274.00	\$0.00	\$49,274.00	\$4,774.15	\$0.00	\$46,914.39	\$2,359.61	95%	\$45,120.29
521	Office Supplies									
521.00	Office Supplies	340.00	.00	340.00	.00	.00	299.36	40.64	88	26.60
	521 - Office Supplies Totals	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$299.36	\$40.64	88%	\$26.60
522	Operating Supplies									
522.00	Operating Supplies	525.00	796.23	1,321.23	.00	.00	1,321.23	.00	100	44.41
	522 - Operating Supplies Totals	\$525.00	\$796.23	\$1,321.23	\$0.00	\$0.00	\$1,321.23	\$0.00	100%	\$44.41
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	750.00	1,595.52	2,345.52	.00	.00	2,325.41	20.11	99	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$1,595.52	\$2,345.52	\$0.00	\$0.00	\$2,325.41	\$20.11	99%	\$0.00
630	Training & Education									
630.00	Training & Education	2,600.00	(425.00)	2,175.00	.00	.00	.00	2,175.00	0	.00
	630 - Training & Education Totals	\$2,600.00	(\$425.00)	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	8,000.00	5,125.00	13,125.00	5,125.00	.00	5,125.00	8,000.00	39	38.49
	631 - Professional Services Totals	\$8,000.00	\$5,125.00	\$13,125.00	\$5,125.00	\$0.00	\$5,125.00	\$8,000.00	39%	\$38.49



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
632	Communications									
632.00	Communications	210.00	425.00	635.00	2.04	.00	513.74	121.26	81	125.48
	632 - Communications Totals	\$210.00	\$425.00	\$635.00	\$2.04	\$0.00	\$513.74	\$121.26	81%	\$125.48
633	Travel									
633.00	Travel	1,770.00	.00	1,770.00	.00	.00	1,461.52	308.48	83	.00
	633 - Travel Totals	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$1,461.52	\$308.48	83%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,220.00	280.00	81	1,478.52
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,220.00	\$280.00	81%	\$1,478.52
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	647.69
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$647.69
639	Rentals									
639.00	Rentals	.00	.00	.00	163.87	.00	2,490.83	(2,490.83)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$2,490.83	(\$2,490.83)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	50.00	50.00	50	100.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50%	\$100.00
644	Outside Contractual									
644.00	Outside Contractual	24,600.00	(796.23)	23,803.77	.00	.00	21,686.37	2,117.40	91	22,200.66
	644 - Outside Contractual Totals	\$24,600.00	(\$796.23)	\$23,803.77	\$0.00	\$0.00	\$21,686.37	\$2,117.40	91%	\$22,200.66
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00	3,797.71	6,997.71	.00	.00	5,393.23	1,604.48	77	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,200.00	\$3,797.71	\$6,997.71	\$0.00	\$0.00	\$5,393.23	\$1,604.48	77%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$26,435.00	\$0.00	100%	\$26,435.00
	Department 28 - GIS Totals	\$243,307.00	\$10,518.23	\$253,825.23	\$24,379.15	\$0.00	\$237,912.20	\$15,913.03	94%	\$222,200.25
	EXPENSE TOTALS	\$243,307.00	\$10,518.23	\$253,825.23	\$24,379.15	\$0.00	\$237,912.20	\$15,913.03	94%	\$222,200.25
	Fund 140 - GIS 2005 Totals									
	REVENUE TOTALS	273,500.00	.00	273,500.00	17,527.78	.00	263,815.10	9,684.90	96	278,191.86
	EXPENSE TOTALS	243,307.00	10,518.23	253,825.23	24,379.15	.00	237,912.20	15,913.03	94	222,200.25
	Fund 140 - GIS 2005 Totals	\$30,193.00	(\$10,518.23)	\$19,674.77	(\$6,851.37)	\$0.00	\$25,902.90	(\$6,228.13)		\$55,991.61



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341	Property sale fees									
341.21	Property sale fees	106,754.00	.00	106,754.00	.00	.00	.00	106,754.00	0	80,990.00
341 - Property sale fees Totals		\$106,754.00	\$0.00	\$106,754.00	\$0.00	\$0.00	\$0.00	\$106,754.00	0%	\$80,990.00
361	Investment earnings									
361.10	Investment earnings	562.00	.00	562.00	44.19	.00	354.16	207.84	63	563.69
361 - Investment earnings Totals		\$562.00	\$0.00	\$562.00	\$44.19	\$0.00	\$354.16	\$207.84	63%	\$563.69
Department 11 - Treasurer Totals		\$107,316.00	\$0.00	\$107,316.00	\$44.19	\$0.00	\$354.16	\$106,961.84	0%	\$81,553.69
REVENUE TOTALS		\$107,316.00	\$0.00	\$107,316.00	\$44.19	\$0.00	\$354.16	\$106,961.84	0%	\$81,553.69
EXPENSE										
Department 11 - Treasurer										
871	Principal									
871.00	Principal	15,000.00	29,500.00	44,500.00	1,113.10	.00	44,327.33	172.67	100	17,495.91
871 - Principal Totals		\$15,000.00	\$29,500.00	\$44,500.00	\$1,113.10	\$0.00	\$44,327.33	\$172.67	100%	\$17,495.91
991	Transfer to General Fund									
991.00	Transfer to General Fund	92,316.00	.00	92,316.00	.00	.00	65,000.00	27,316.00	70	75,000.00
991 - Transfer to General Fund Totals		\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$65,000.00	\$27,316.00	70%	\$75,000.00
Department 11 - Treasurer Totals		\$107,316.00	\$29,500.00	\$136,816.00	\$1,113.10	\$0.00	\$109,327.33	\$27,488.67	80%	\$92,495.91
EXPENSE TOTALS		\$107,316.00	\$29,500.00	\$136,816.00	\$1,113.10	\$0.00	\$109,327.33	\$27,488.67	80%	\$92,495.91
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		107,316.00	.00	107,316.00	44.19	.00	354.16	106,961.84	0	81,553.69
EXPENSE TOTALS		107,316.00	29,500.00	136,816.00	1,113.10	.00	109,327.33	27,488.67	80	92,495.91
Fund 141 - Collectors Tax Fee Totals		\$0.00	(\$29,500.00)	(\$29,500.00)	(\$1,068.91)	\$0.00	(\$108,973.17)	\$79,473.17		(\$10,942.22)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	275,000.00	.00	275,000.00	20,489.03	.00	215,940.58	59,059.42	79	249,620.73
348 - Circuit clerk fees & costs Totals		\$275,000.00	\$0.00	\$275,000.00	\$20,489.03	\$0.00	\$215,940.58	\$59,059.42	79%	\$249,620.73
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	772.90	.00	5,020.31	2,979.69	63	5,832.37
361 - Investment earnings Totals		\$8,000.00	\$0.00	\$8,000.00	\$772.90	\$0.00	\$5,020.31	\$2,979.69	63%	\$5,832.37
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38.38
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.38
Department 03 - Circuit Clerk Totals		\$283,000.00	\$0.00	\$283,000.00	\$21,261.93	\$0.00	\$220,960.89	\$62,039.11	78%	\$255,491.48
REVENUE TOTALS		\$283,000.00	\$0.00	\$283,000.00	\$21,261.93	\$0.00	\$220,960.89	\$62,039.11	78%	\$255,491.48



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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	Office Supplies									
521.00	Office Supplies	5,000.00	4,933.33	9,933.33	166.27	.00	8,484.44	1,448.89	85	3,220.52
	521 - Office Supplies Totals	\$5,000.00	\$4,933.33	\$9,933.33	\$166.27	\$0.00	\$8,484.44	\$1,448.89	85%	\$3,220.52
522	Operating Supplies									
522.00	Operating Supplies	28,700.00	(9,279.66)	19,420.34	118.33	.00	15,180.76	4,239.58	78	2,502.06
	522 - Operating Supplies Totals	\$28,700.00	(\$9,279.66)	\$19,420.34	\$118.33	\$0.00	\$15,180.76	\$4,239.58	78%	\$2,502.06
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	1,211.36	1,211.36	.00	.00	1,211.36	.00	100	137.50
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$1,211.36	\$1,211.36	\$0.00	\$0.00	\$1,211.36	\$0.00	100%	\$137.50
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	40,000.00	5,521.88	45,521.88	4,282.11	.00	45,290.63	231.25	99	10,149.32
	524 - Small Tools & Equip under \$1,000 Totals	\$40,000.00	\$5,521.88	\$45,521.88	\$4,282.11	\$0.00	\$45,290.63	\$231.25	99%	\$10,149.32
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	400.00	1,150.00	.00	.00	1,031.25	118.75	90	621.00
	527 - Books & Periodicals Totals	\$750.00	\$400.00	\$1,150.00	\$0.00	\$0.00	\$1,031.25	\$118.75	90%	\$621.00
630	Training & Education									
630.00	Training & Education	5,000.00	(550.86)	4,449.14	320.00	.00	1,645.00	2,804.14	37	30.00
	630 - Training & Education Totals	\$5,000.00	(\$550.86)	\$4,449.14	\$320.00	\$0.00	\$1,645.00	\$2,804.14	37%	\$30.00
631	Professional Services									
631.00	Professional Services	75,000.00	17,004.97	92,004.97	2,945.50	.00	92,004.97	.00	100	15,667.23
	631 - Professional Services Totals	\$75,000.00	\$17,004.97	\$92,004.97	\$2,945.50	\$0.00	\$92,004.97	\$0.00	100%	\$15,667.23
632	Communications									
632.00	Communications	10,000.00	(2,000.00)	8,000.00	493.41	.00	5,379.34	2,620.66	67	6,143.98
	632 - Communications Totals	\$10,000.00	(\$2,000.00)	\$8,000.00	\$493.41	\$0.00	\$5,379.34	\$2,620.66	67%	\$6,143.98
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	237.62	.00	2,457.80	1,042.20	70	537.97
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$237.62	\$0.00	\$2,457.80	\$1,042.20	70%	\$537.97
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	500.00	2,500.00	110.00	.00	2,343.10	156.90	94	2,035.40
	635 - Printing & Duplicating Totals	\$2,000.00	\$500.00	\$2,500.00	\$110.00	\$0.00	\$2,343.10	\$156.90	94%	\$2,035.40
636	Insurance									
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
	636 - Insurance Totals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	437.28	1,062.72	29	.00
	638 - Repairs & Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$437.28	\$1,062.72	29%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	25.00	175.00	12	25.00

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 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
642 - Dues & memberships Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$25.00	\$175.00	12%	\$25.00
644	Outside Contractual									
644.00	Outside Contractual	49,146.00	(11,300.00)	37,846.00	290.00	.00	30,782.56	7,063.44	81	44,413.69
644 - Outside Contractual Totals		\$49,146.00	(\$11,300.00)	\$37,846.00	\$290.00	\$0.00	\$30,782.56	\$7,063.44	81%	\$44,413.69
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(13,986.81)	36,013.19	.00	.00	10,591.00	25,422.19	29	11,784.07
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$50,000.00	(\$13,986.81)	\$36,013.19	\$0.00	\$0.00	\$10,591.00	\$25,422.19	29%	\$11,784.07
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	40,000.00	6,686.81	46,686.81	.00	.00	46,686.81	.00	100	.00
768 - Mach & Equipment over \$5,000 Totals		\$40,000.00	\$6,686.81	\$46,686.81	\$0.00	\$0.00	\$46,686.81	\$0.00	100%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,452.00	828.98	7,280.98	.00	.00	7,280.98	.00	100	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	6,452.00
991 - Transfer to General Fund Totals		\$6,452.00	\$828.98	\$7,280.98	\$0.00	\$0.00	\$7,280.98	\$0.00	100%	\$6,452.00
Department 03 - Circuit Clerk Totals		\$317,248.00	\$0.00	\$317,248.00	\$8,963.24	\$0.00	\$270,862.28	\$46,385.72	85%	\$103,719.74
EXPENSE TOTALS		\$317,248.00	\$0.00	\$317,248.00	\$8,963.24	\$0.00	\$270,862.28	\$46,385.72	85%	\$103,719.74
Fund 143 - Court Automation Totals										
REVENUE TOTALS		283,000.00	.00	283,000.00	21,261.93	.00	220,960.89	62,039.11	78	255,491.48
EXPENSE TOTALS		317,248.00	.00	317,248.00	8,963.24	.00	270,862.28	46,385.72	85	103,719.74
Fund 143 - Court Automation Totals		(\$34,248.00)	\$0.00	(\$34,248.00)	\$12,298.69	\$0.00	(\$49,901.39)	\$15,653.39		\$151,771.74
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348	Probation drug test fees									
348.61	Probation drug test fees	6,000.00	.00	6,000.00	315.00	.00	2,713.76	3,286.24	45	4,732.50
348.62	Probation services fees	500,000.00	.00	500,000.00	40,979.54	.00	370,623.08	129,376.92	74	432,551.55
348.64	Foreign interstate probation service fees	4,000.00	.00	4,000.00	1,070.00	.00	7,239.00	(3,239.00)	181	4,370.00
348.65	Foreign drug testing fees	400.00	.00	400.00	.00	.00	600.00	(200.00)	150	605.00
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	1,170.00	.00	5,544.00	(544.00)	111	525.00
348.67	Probation Operations Fee	25,000.00	.00	25,000.00	1,996.66	.00	5,315.66	19,684.34	21	1,784.00
348 - Probation drug test fees Totals		\$540,400.00	\$0.00	\$540,400.00	\$45,531.20	\$0.00	\$392,035.50	\$148,364.50	73%	\$444,568.05
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
364.14	Parental payments - Sex offender evaluations	200.00	.00	200.00	20.00	.00	1,887.00	(1,687.00)	944	.00
364 - Contributions fr private sources Totals		\$1,200.00	\$0.00	\$1,200.00	\$20.00	\$0.00	\$2,887.00	(\$1,687.00)	241%	\$0.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	950.00	(950.00)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	REVENUE									
	Department 26 - Court Services									
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	(\$950.00)	+++	\$0.00
	Sub Department 35 - Grants									
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	.00	7,800.00	7,800.00	4,600.00	.00	13,947.11	(6,147.11)	179	3,193.50
	331 - Federal grants-judiciary & legal Totals	\$0.00	\$7,800.00	\$7,800.00	\$4,600.00	\$0.00	\$13,947.11	(\$6,147.11)	179%	\$3,193.50
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	19,500.00	(2,800.00)	16,700.00	.00	.00	16,700.00	.00	100	19,500.00
	334 - State grants - judiciary & legal Totals	\$19,500.00	(\$2,800.00)	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	100%	\$19,500.00
	Sub Department 35 - Grants Totals	\$19,500.00	\$5,000.00	\$24,500.00	\$4,600.00	\$0.00	\$30,647.11	(\$6,147.11)	125%	\$22,693.50
	Sub Department 76 - Electronic Monitoring									
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	3,000.00	.00	3,000.00	771.25	.00	5,226.65	(2,226.65)	174	3,136.08
	351 - Domestic Violence Surveillance Totals	\$3,000.00	\$0.00	\$3,000.00	\$771.25	\$0.00	\$5,226.65	(\$2,226.65)	174%	\$3,136.08
	Sub Department 76 - Electronic Monitoring Totals	\$3,000.00	\$0.00	\$3,000.00	\$771.25	\$0.00	\$5,226.65	(\$2,226.65)	174%	\$3,136.08
	Sub Department CF - Community Foundation Program									
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
	Sub Department CF - Community Foundation Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
	Sub Department MH - Mental Health Court									
391	Transfer from mental health									
391.21	Transfer from mental health	20,000.00	.00	20,000.00	3,662.79	.00	12,927.28	7,072.72	65	12,895.83
	391 - Transfer from mental health Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,662.79	\$0.00	\$12,927.28	\$7,072.72	65%	\$12,895.83
	Sub Department MH - Mental Health Court Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,662.79	\$0.00	\$12,927.28	\$7,072.72	65%	\$12,895.83
	Department 26 - Court Services Totals	\$584,100.00	\$5,000.00	\$589,100.00	\$54,585.24	\$0.00	\$444,673.54	\$144,426.46	75%	\$484,293.46
	REVENUE TOTALS	\$584,100.00	\$5,000.00	\$589,100.00	\$54,585.24	\$0.00	\$444,673.54	\$144,426.46	75%	\$484,293.46
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 35 - Grants									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	699.96
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699.96
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	19,500.00	3,839.00	23,339.00	1,234.97	.00	19,991.25	3,347.75	86	16,655.75
991.13	Transfer to Health Dept	.00	7,847.11	7,847.11	1,837.92	.00	5,903.30	1,943.81	75	3,193.50
	991 - Transfer to Other Funds Totals	\$19,500.00	\$11,686.11	\$31,186.11	\$3,072.89	\$0.00	\$25,894.55	\$5,291.56	83%	\$19,849.25
	Sub Department 35 - Grants Totals	\$19,500.00	\$11,686.11	\$31,186.11	\$3,072.89	\$0.00	\$25,894.55	\$5,291.56	83%	\$20,549.21



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
521	Office Supplies									
521.00	Office Supplies	8,900.00	.00	8,900.00	832.24	.00	5,796.01	3,103.99	65	6,712.96
	521 - Office Supplies Totals	\$8,900.00	\$0.00	\$8,900.00	\$832.24	\$0.00	\$5,796.01	\$3,103.99	65%	\$6,712.96
522	Operating Supplies									
522.00	Operating Supplies	49,115.00	(15,633.51)	33,481.49	250.00	.00	26,753.87	6,727.62	80	12,242.96
	522 - Operating Supplies Totals	\$49,115.00	(\$15,633.51)	\$33,481.49	\$250.00	\$0.00	\$26,753.87	\$6,727.62	80%	\$12,242.96
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	5.48	494.52	1	28.63
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5.48	\$494.52	1%	\$28.63
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	17,525.00	(2,377.14)	15,147.86	16.22	.00	5,423.22	9,724.64	36	15,762.62
	524 - Small Tools & Equip under \$1,000 Totals	\$17,525.00	(\$2,377.14)	\$15,147.86	\$16.22	\$0.00	\$5,423.22	\$9,724.64	36%	\$15,762.62
526	Food Purchases									
526.00	Food Purchases	3,325.00	.00	3,325.00	.00	.00	649.51	2,675.49	20	286.04
	526 - Food Purchases Totals	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$649.51	\$2,675.49	20%	\$286.04
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	837.95	662.05	56	1,413.41
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$837.95	\$662.05	56%	\$1,413.41
630	Training & Education									
630.00	Training & Education	14,000.00	.00	14,000.00	.00	.00	2,991.99	11,008.01	21	4,154.98
	630 - Training & Education Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,991.99	\$11,008.01	21%	\$4,154.98
631	Professional Services									
631.00	Professional Services	94,862.00	.00	94,862.00	3,432.20	.00	37,020.57	57,841.43	39	70,042.14
	631 - Professional Services Totals	\$94,862.00	\$0.00	\$94,862.00	\$3,432.20	\$0.00	\$37,020.57	\$57,841.43	39%	\$70,042.14
632	Communications									
632.00	Communications	16,325.00	30,458.50	46,783.50	1,038.77	.00	42,487.05	4,296.45	91	10,872.62
	632 - Communications Totals	\$16,325.00	\$30,458.50	\$46,783.50	\$1,038.77	\$0.00	\$42,487.05	\$4,296.45	91%	\$10,872.62
633	Travel									
633.00	Travel	22,000.00	.00	22,000.00	399.50	.00	14,838.90	7,161.10	67	19,421.74
	633 - Travel Totals	\$22,000.00	\$0.00	\$22,000.00	\$399.50	\$0.00	\$14,838.90	\$7,161.10	67%	\$19,421.74
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	924.47	1,075.53	46	1,111.01
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$924.47	\$1,075.53	46%	\$1,111.01
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$60.00

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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	3,187.86	6,812.14	32	6,145.48
	638 - Repairs & Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,187.86	\$6,812.14	32%	\$6,145.48
639	Rentals									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	102.00
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$102.00
644	Outside Contractual									
644.00	Outside Contractual	241,904.00	.00	241,904.00	18,292.95	.00	204,165.89	37,738.11	84	198,448.65
	644 - Outside Contractual Totals	\$241,904.00	\$0.00	\$241,904.00	\$18,292.95	\$0.00	\$204,165.89	\$37,738.11	84%	\$198,448.65
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	28,010.65	28,010.65	.00	.00	27,831.41	179.24	99	5,704.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$28,010.65	\$28,010.65	\$0.00	\$0.00	\$27,831.41	\$179.24	99%	\$5,704.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	78,972.00	(10,000.00)	68,972.00	.00	.00	59,547.90	9,424.10	86	17,675.48
	768 - Mach & Equipment over \$5,000 Totals	\$78,972.00	(\$10,000.00)	\$68,972.00	\$0.00	\$0.00	\$59,547.90	\$9,424.10	86%	\$17,675.48
991	Transfer to General Fund									
991.00	Transfer to General Fund	130,065.00	212,126.00	342,191.00	.00	.00	332,902.79	9,288.21	97	147,427.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	991 - Transfer to General Fund Totals	\$130,065.00	\$212,126.00	\$342,191.00	\$0.00	\$0.00	\$332,902.79	\$9,288.21	97%	\$148,427.00
	Sub Department 70 - Judicial Totals	\$691,343.00	\$242,584.50	\$933,927.50	\$24,261.88	\$0.00	\$765,364.87	\$168,562.63	82%	\$518,611.72
	Sub Department 76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	644 - Outside Contractual Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Sub Department 76 - Electronic Monitoring Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Sub Department MH - Mental Health Court									
522	Operating Supplies									
522.00	Operating Supplies	6,000.00	(700.00)	5,300.00	262.90	.00	1,382.20	3,917.80	26	1,373.20
	522 - Operating Supplies Totals	\$6,000.00	(\$700.00)	\$5,300.00	\$262.90	\$0.00	\$1,382.20	\$3,917.80	26%	\$1,373.20
526	Food Purchases									
526.00	Food Purchases	.00	200.00	200.00	.00	.00	94.68	105.32	47	75.26
	526 - Food Purchases Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$94.68	\$105.32	47%	\$75.26
630	Training & Education									
630.00	Training & Education	1,300.00	.00	1,300.00	.00	.00	600.00	700.00	46	1,050.00
	630 - Training & Education Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$600.00	\$700.00	46%	\$1,050.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	361.87	1,638.13	18	2,714.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department MH - Mental Health Court									
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$361.87	\$1,638.13	18%	\$2,714.46
633	Travel									
633.00	Travel	.00	500.00	500.00	.00	.00	246.08	253.92	49	80.14
	633 - Travel Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$246.08	\$253.92	49%	\$80.14
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	10,600.00	.00	10,600.00	.00	.00	9,713.00	887.00	92	11,479.00
	644 - Outside Contractual Totals	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$9,713.00	\$887.00	92%	\$11,479.00
	Sub Department MH - Mental Health Court Totals	\$20,000.00	\$0.00	\$20,000.00	\$262.90	\$0.00	\$12,397.83	\$7,602.17	62%	\$16,772.06
	Department 26 - Court Services Totals	\$734,843.00	\$254,270.61	\$989,113.61	\$27,597.67	\$0.00	\$803,657.25	\$185,456.36	81%	\$555,932.99
	EXPENSE TOTALS	\$734,843.00	\$254,270.61	\$989,113.61	\$27,597.67	\$0.00	\$803,657.25	\$185,456.36	81%	\$555,932.99
	Fund 144 - Probation Service Fees Totals									
	REVENUE TOTALS	584,100.00	5,000.00	589,100.00	54,585.24	.00	444,673.54	144,426.46	75	484,293.46
	EXPENSE TOTALS	734,843.00	254,270.61	989,113.61	27,597.67	.00	803,657.25	185,456.36	81	555,932.99
	Fund 144 - Probation Service Fees Totals	(\$150,743.00)	(\$249,270.61)	(\$400,013.61)	\$26,987.57	\$0.00	(\$358,983.71)	(\$41,029.90)		(\$71,639.53)
Fund 145 - County Clerk Document										
	REVENUE									
	Department 05 - County Clerk									
341	County clerk fees									
341.05	County clerk fees	42,450.00	.00	42,450.00	2,026.00	.00	40,528.00	1,922.00	95	45,476.66
	341 - County clerk fees Totals	\$42,450.00	\$0.00	\$42,450.00	\$2,026.00	\$0.00	\$40,528.00	\$1,922.00	95%	\$45,476.66
361	Investment earnings									
361.10	Investment earnings	550.00	.00	550.00	39.92	.00	254.72	295.28	46	427.12
	361 - Investment earnings Totals	\$550.00	\$0.00	\$550.00	\$39.92	\$0.00	\$254.72	\$295.28	46%	\$427.12
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	97.79
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97.79
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	16,422.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,422.00
	Department 05 - County Clerk Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,065.92	\$0.00	\$40,782.72	\$2,217.28	95%	\$62,423.57
	REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$2,065.92	\$0.00	\$40,782.72	\$2,217.28	95%	\$62,423.57



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
EXPENSE										
Department 05 - County Clerk										
521	Office Supplies									
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	1,542.56	1,457.44	51	3,765.90
	521 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,542.56	\$1,457.44	51%	\$3,765.90
522	Operating Supplies									
522.00	Operating Supplies	3,500.00	(284.00)	3,216.00	.00	.00	4,603.29	(1,387.29)	143	5,161.66
	522 - Operating Supplies Totals	\$3,500.00	(\$284.00)	\$3,216.00	\$0.00	\$0.00	\$4,603.29	(\$1,387.29)	143%	\$5,161.66
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	54.80
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.80
644	Outside Contractual									
644.00	Outside Contractual	32,500.00	.00	32,500.00	35.36	.00	31,926.28	573.72	98	33,342.90
	644 - Outside Contractual Totals	\$32,500.00	\$0.00	\$32,500.00	\$35.36	\$0.00	\$31,926.28	\$573.72	98%	\$33,342.90
765	Construction in Progress									
765.00	Construction in Progress	14,500.00	.00	14,500.00	.00	.00	14,247.24	252.76	98	13,455.77
	765 - Construction in Progress Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,247.24	\$252.76	98%	\$13,455.77
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,331.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,331.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,416.00
991.11	Transfer to Other Funds	3,500.00	284.00	3,784.00	.00	.00	3,784.00	.00	100	3,480.00
	991 - Transfer to General Fund Totals	\$6,916.00	\$284.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	100%	\$6,896.00
	Department 05 - County Clerk Totals	\$60,416.00	\$0.00	\$60,416.00	\$35.36	\$0.00	\$59,519.37	\$896.63	99%	\$83,008.03
	EXPENSE TOTALS	\$60,416.00	\$0.00	\$60,416.00	\$35.36	\$0.00	\$59,519.37	\$896.63	99%	\$83,008.03
	Fund 145 - County Clerk Document Totals									
	REVENUE TOTALS	43,000.00	.00	43,000.00	2,065.92	.00	40,782.72	2,217.28	95	62,423.57
	EXPENSE TOTALS	60,416.00	.00	60,416.00	35.36	.00	59,519.37	896.63	99	83,008.03
	Fund 145 - County Clerk Document Totals	(\$17,416.00)	\$0.00	(\$17,416.00)	\$2,030.56	\$0.00	(\$18,736.65)	\$1,320.65		(\$20,584.46)
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348	Child support fees									
348.10	Child support fees	95,000.00	.00	95,000.00	412.31	.00	96,967.01	(1,967.01)	102	79,593.18
	348 - Child support fees Totals	\$95,000.00	\$0.00	\$95,000.00	\$412.31	\$0.00	\$96,967.01	(\$1,967.01)	102%	\$79,593.18
391	Transfer from court doc storage									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	391 - Transfer from court doc storage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,000.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	52,637.00	.00	52,637.00	9,468.00	.00	60,105.00	(7,468.00)	114	52,637.00
	331 - Federal grants-judiciary & legal Totals	\$52,637.00	\$0.00	\$52,637.00	\$9,468.00	\$0.00	\$60,105.00	(\$7,468.00)	114%	\$52,637.00
	Sub Department 35 - Grants Totals	\$52,637.00	\$0.00	\$52,637.00	\$9,468.00	\$0.00	\$60,105.00	(\$7,468.00)	114%	\$52,637.00
	Department 03 - Circuit Clerk Totals	\$147,637.00	\$0.00	\$147,637.00	\$9,880.31	\$0.00	\$157,072.01	(\$9,435.01)	106%	\$149,230.18
	REVENUE TOTALS	\$147,637.00	\$0.00	\$147,637.00	\$9,880.31	\$0.00	\$157,072.01	(\$9,435.01)	106%	\$149,230.18
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	115,461.00	.00	115,461.00	13,322.40	.00	115,460.87	.13	100	110,853.86
	411 - Salaries and wages Totals	\$115,461.00	\$0.00	\$115,461.00	\$13,322.40	\$0.00	\$115,460.87	\$0.13	100%	\$110,853.86
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	144.46
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	27,815.00	.00	27,815.00	2,317.88	.00	27,725.40	89.60	100	24,143.08
413.10	FICA/Medicare	8,833.00	.00	8,833.00	983.00	.00	8,493.97	339.03	96	8,191.03
413.20	IMRF	15,143.00	.00	15,143.00	1,694.88	.00	14,562.12	580.88	96	12,976.51
	413 - Employee Health Benefits Totals	\$51,791.00	\$0.00	\$51,791.00	\$4,995.76	\$0.00	\$50,781.49	\$1,009.51	98%	\$45,310.62
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	17,000.00	17,000.00	.00	.00	15,000.00	2,000.00	88	.00
	991 - Transfer to Other Funds Totals	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	88%	\$0.00
	Department 03 - Circuit Clerk Totals	\$167,252.00	\$17,000.00	\$184,252.00	\$18,318.16	\$0.00	\$181,242.36	\$3,009.64	98%	\$156,308.94
	EXPENSE TOTALS	\$167,252.00	\$17,000.00	\$184,252.00	\$18,318.16	\$0.00	\$181,242.36	\$3,009.64	98%	\$156,308.94
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	147,637.00	.00	147,637.00	9,880.31	.00	157,072.01	(9,435.01)	106	149,230.18
	EXPENSE TOTALS	167,252.00	17,000.00	184,252.00	18,318.16	.00	181,242.36	3,009.64	98	156,308.94
	Fund 146 - Child Support Maintenance Totals	(\$19,615.00)	(\$17,000.00)	(\$36,615.00)	(\$8,437.85)	\$0.00	(\$24,170.35)	(\$12,444.65)		(\$7,078.76)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	170.81	.00	1,054.32	(1,054.32)	+++	1,438.76
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$170.81	\$0.00	\$1,054.32	(\$1,054.32)	+++	\$1,438.76
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	38,071.47	(38,071.47)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.47	(\$38,071.47)	+++	\$0.00
391	Transfer from general fund									
391.80	Transfer from general fund	210,000.00	.00	210,000.00	13,463.50	.00	204,714.00	5,286.00	97	217,924.00
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	2,973.75	.00	54,051.61	(2,051.61)	104	52,267.89
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	712.00	.00	11,102.00	(102.00)	101	11,735.00
391 - Transfer from general fund Totals		\$273,000.00	\$0.00	\$273,000.00	\$17,149.25	\$0.00	\$269,867.61	\$3,132.39	99%	\$281,926.89
Department 07 - Recorder Totals		\$273,000.00	\$0.00	\$273,000.00	\$17,320.06	\$0.00	\$308,993.40	(\$35,993.40)	113%	\$283,365.65
REVENUE TOTALS		\$273,000.00	\$0.00	\$273,000.00	\$17,320.06	\$0.00	\$308,993.40	(\$35,993.40)	113%	\$283,365.65
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	123,636.00	.00	123,636.00	13,408.81	.00	108,998.03	14,637.97	88	84,248.71
411 - Salaries and wages Totals		\$123,636.00	\$0.00	\$123,636.00	\$13,408.81	\$0.00	\$108,998.03	\$14,637.97	88%	\$84,248.71
413	Employee Health Benefits									
413.00	Employee Health Benefits	48,991.00	.00	48,991.00	3,449.68	.00	39,339.58	9,651.42	80	35,243.88
413.10	FICA/Medicare	9,459.00	.00	9,459.00	963.10	.00	7,588.05	1,870.95	80	5,709.59
413.20	IMRF	16,216.00	.00	16,216.00	1,660.58	.00	13,040.43	3,175.57	80	9,064.33
413 - Employee Health Benefits Totals		\$74,666.00	\$0.00	\$74,666.00	\$6,073.36	\$0.00	\$59,968.06	\$14,697.94	80%	\$50,017.80
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	14.04	.00	1,724.39	(224.39)	115	1,024.66
521 - Office Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$14.04	\$0.00	\$1,724.39	(\$224.39)	115%	\$1,024.66
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	.00	4,000.00	.00	(1,458.24)	2,397.09	3,061.15	23	2,901.84
522 - Operating Supplies Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$1,458.24)	\$2,397.09	\$3,061.15	23%	\$2,901.84
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	(14,893.58)	.00	14,893.58	+++	9,640.22
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,893.58)	\$0.00	\$14,893.58	+++	\$9,640.22
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	62.30	.00	496.80	(496.80)	+++	.00
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$62.30	\$0.00	\$496.80	(\$496.80)	+++	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	205.92	(205.92)	+++	76.00
527 - Books & Periodicals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.92	(\$205.92)	+++	\$76.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	220.00	280.00	44	260.00
630 - Training & Education Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$220.00	\$280.00	44%	\$260.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	(334.40)	.00	334.40	+++	10,497.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$334.40)	\$0.00	\$334.40	+++	\$10,497.12
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	.00	.00	305.69	1,194.31	20	1,404.04
632 - Communications Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$305.69	\$1,194.31	20%	\$1,404.04
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,000.00	.00	5,000.00	.00	.00	228.00	4,772.00	5	2.66
635 - Printing & Duplicating Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$228.00	\$4,772.00	5%	\$2.66
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	200.00	300.00	40	.00
642 - Dues & memberships Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	116,022.00	.00	116,022.00	5,318.29	.00	99,994.59	16,027.41	86	110,365.63
644 - Outside Contractual Totals		\$116,022.00	\$0.00	\$116,022.00	\$5,318.29	\$0.00	\$99,994.59	\$16,027.41	86%	\$110,365.63
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	(3,000.22)	9,902.36	(6,902.14)	+++	14,342.87
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.22)	\$9,902.36	(\$6,902.14)	+++	\$14,342.87
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	25,000.00	26,720.00	51,720.00	.00	.00	11,684.40	40,035.60	23	.00
768 - Mach & Equipment over \$5,000 Totals		\$25,000.00	\$26,720.00	\$51,720.00	\$0.00	\$0.00	\$11,684.40	\$40,035.60	23%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	6,911.00	.00	100	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
991 - Transfer to General Fund Totals		\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$7,143.00
Department 07 - Recorder Totals		\$359,467.00	\$26,720.00	\$386,187.00	\$24,876.80	(\$19,686.44)	\$303,608.33	\$102,265.11	74%	\$291,924.55
EXPENSE TOTALS		\$359,467.00	\$26,720.00	\$386,187.00	\$24,876.80	(\$19,686.44)	\$303,608.33	\$102,265.11	74%	\$291,924.55
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		273,000.00	.00	273,000.00	17,320.06	.00	308,993.40	(35,993.40)	113	283,365.65
EXPENSE TOTALS		359,467.00	26,720.00	386,187.00	24,876.80	(19,686.44)	303,608.33	102,265.11	74	291,924.55
Fund 147 - Recorder's Document Totals		(\$86,467.00)	(\$26,720.00)	(\$113,187.00)	(\$7,556.74)	\$19,686.44	\$5,385.07	(\$138,258.51)		(\$8,558.90)
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348	Drug court fees									
348.53	Drug court fees	31,000.00	.00	31,000.00	2,774.62	.00	27,365.26	3,634.74	88	31,150.51

Account	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 - Drug court fees Totals		\$31,000.00	\$0.00	\$31,000.00	\$2,774.62	\$0.00	\$27,365.26	\$3,634.74	88%	\$31,150.51
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	113.21	.00	647.79	(647.79)	+++	743.99
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$113.21	\$0.00	\$647.79	(\$647.79)	+++	\$743.99
Department 26 - Court Services Totals		\$31,000.00	\$0.00	\$31,000.00	\$2,887.83	\$0.00	\$28,013.05	\$2,986.95	90%	\$31,894.50
REVENUE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$2,887.83	\$0.00	\$28,013.05	\$2,986.95	90%	\$31,894.50
EXPENSE										
Department 26 - Court Services										
522	Operating Supplies									
522.00	Operating Supplies	15,500.00	(200.00)	15,300.00	378.42	.00	3,007.79	12,292.21	20	3,896.90
522 - Operating Supplies Totals		\$15,500.00	(\$200.00)	\$15,300.00	\$378.42	\$0.00	\$3,007.79	\$12,292.21	20%	\$3,896.90
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	69.24	(69.24)	+++	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.24	(\$69.24)	+++	\$0.00
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	250.13	1,249.87	17	191.37
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$250.13	\$1,249.87	17%	\$191.37
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	112.72	1,887.28	6	144.36
527 - Books & Periodicals Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$112.72	\$1,887.28	6%	\$144.36
630	Training & Education									
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	1,650.00	2,350.00	41	1,500.00
630 - Training & Education Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,650.00	\$2,350.00	41%	\$1,500.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	20.43	1,979.57	1	.00
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$20.43	\$1,979.57	1%	\$0.00
632	Communications									
632.00	Communications	.00	200.00	200.00	.00	.00	18.00	182.00	9	.00
632 - Communications Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$18.00	\$182.00	9%	\$0.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	(156.30)	.00	427.27	3,572.73	11	.00
633 - Travel Totals		\$4,000.00	\$0.00	\$4,000.00	(\$156.30)	\$0.00	\$427.27	\$3,572.73	11%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
642 - Dues & memberships Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Department 26 - Court Services Totals		\$29,700.00	\$0.00	\$29,700.00	\$222.12	\$0.00	\$5,555.58	\$24,144.42	19%	\$5,732.63
EXPENSE TOTALS		\$29,700.00	\$0.00	\$29,700.00	\$222.12	\$0.00	\$5,555.58	\$24,144.42	19%	\$5,732.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	31,000.00	.00	31,000.00	2,887.83	.00	28,013.05	2,986.95	90	31,894.50
	EXPENSE TOTALS	29,700.00	.00	29,700.00	222.12	.00	5,555.58	24,144.42	19	5,732.63
Fund 149 - Drug Court Fund Totals										
		\$1,300.00	\$0.00	\$1,300.00	\$2,665.71	\$0.00	\$22,457.47	(\$21,157.47)		\$26,161.87
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311	Property taxes									
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	234,829.63	.00	1,353,258.37	46,741.63	97	1,406,722.53
311.12	Collectors auction account	.00	.00	.00	.00	.00	609.40	(609.40)	+++	518.48
311 - Property taxes Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$234,829.63	\$0.00	\$1,353,867.77	\$46,132.23	97%	\$1,407,241.01
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	344.71	.00	1,373.86	(1,373.86)	+++	1,943.21
361.15	Dividends	900.00	.00	900.00	.00	.00	1,063.93	(163.93)	118	1,038.15
361.30	Collector's interest '90	.00	.00	.00	3.14	.00	118.80	(118.80)	+++	241.56
361 - Investment earnings Totals		\$900.00	\$0.00	\$900.00	\$347.85	\$0.00	\$2,556.59	(\$1,656.59)	284%	\$3,222.92
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,222.20
369 - Refunds/rebates for prior years Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,222.20
Department 65 - 708 Mental Health Board Totals		\$1,400,900.00	\$0.00	\$1,400,900.00	\$235,177.48	\$0.00	\$1,356,424.36	\$44,475.64	97%	\$1,411,686.13
REVENUE TOTALS		\$1,400,900.00	\$0.00	\$1,400,900.00	\$235,177.48	\$0.00	\$1,356,424.36	\$44,475.64	97%	\$1,411,686.13
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	38,618.00	.00	38,618.00	4,455.90	.00	37,937.07	680.93	98	38,152.44
411 - Salaries and wages Totals		\$38,618.00	\$0.00	\$38,618.00	\$4,455.90	\$0.00	\$37,937.07	\$680.93	98%	\$38,152.44
413	Employee Health Benefits									
413.00	Employee Health Benefits	4,653.00	.00	4,653.00	387.76	.00	4,638.20	14.80	100	4,463.22
413.10	FICA/Medicare	2,954.00	.00	2,954.00	326.21	.00	2,733.58	220.42	93	2,765.55
413.20	IMRF	5,065.00	.00	5,065.00	562.47	.00	4,692.91	372.09	93	4,390.52
413 - Employee Health Benefits Totals		\$12,672.00	\$0.00	\$12,672.00	\$1,276.44	\$0.00	\$12,064.69	\$607.31	95%	\$11,619.29
521	Office Supplies									
521.00	Office Supplies	250.00	280.00	530.00	.00	.00	28.97	501.03	5	61.18
521 - Office Supplies Totals		\$250.00	\$280.00	\$530.00	\$0.00	\$0.00	\$28.97	\$501.03	5%	\$61.18
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	553.41	(553.41)	+++	330.97
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.41	(\$553.41)	+++	\$330.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	807.83
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$807.83



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	775.00	.00	775.00	.00	.00	135.00	640.00	17	115.00
	630 - Training & Education Totals	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$135.00	\$640.00	17%	\$115.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	63.33	936.67	6	15.48
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$63.33	\$936.67	6%	\$15.48
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	110.50	.00	1,280.18	(80.18)	107	1,125.87
	632 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$110.50	\$0.00	\$1,280.18	(\$80.18)	107%	\$1,125.87
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	45.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$45.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	(280.00)	220.00	.00	.00	.00	220.00	0	.00
	635 - Printing & Duplicating Totals	\$500.00	(\$280.00)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	5,835.00	.00	5,835.00	386.25	.00	5,021.25	813.75	86	4,635.00
	639 - Rentals Totals	\$5,835.00	\$0.00	\$5,835.00	\$386.25	\$0.00	\$5,021.25	\$813.75	86%	\$4,635.00
642	Dues & memberships									
642.00	Dues & memberships	6,500.00	.00	6,500.00	.00	.00	6,478.00	22.00	100	6,478.00
	642 - Dues & memberships Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,478.00	\$22.00	100%	\$6,478.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	645 - Contingent Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	750.00	.00	750.00	.00	.00	.00	750.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
991.AD	Trans. to Center for Alcoh Drug	35,000.00	.00	35,000.00	1,650.00	.00	24,274.75	10,725.25	69	38,709.25
991.AR	Trans.to ARC	166,860.00	.00	166,860.00	14,947.03	.00	167,999.35	(1,139.35)	101	157,771.68
991.BC	Trans to Bethany Children	100,000.00	.00	100,000.00	11,280.52	.00	87,123.20	12,876.80	87	98,583.60
991.CB	Transfer to Child Abuse Council	24,000.00	.00	24,000.00	2,083.33	.00	24,416.65	(416.65)	102	22,000.00
991.CC	Christian Care	7,000.00	.00	7,000.00	666.67	.00	7,416.66	(416.66)	106	6,416.65
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	3,662.79	.00	12,927.28	7,072.72	65	12,895.83
991.CT	Trans. to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	81,812.50	7,437.50	92	88,520.81
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	333.33	.00	3,666.63	333.37	92	2,416.66
991.HM	Transfer to Humility of Mary	60,000.00	.00	60,000.00	5,333.33	.00	61,666.65	(1,666.65)	103	60,000.00
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	50,000.40	(.40)	100	47,083.50
991.PN	Transfer to Project Now	20,000.00	.00	20,000.00	3,000.00	.00	20,787.50	(787.50)	104	19,115.30
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	12,391.30	3,608.70	77	12,579.20
991.RI	Transfer to RICCA	76,000.00	.00	76,000.00	.00	.00	65,763.03	10,236.97	87	75,375.04
991.RY	Transfer to Robert Young	448,000.00	.00	448,000.00	63,077.00	.00	408,638.00	39,362.00	91	376,045.50
991.SA	Transfer to Salvation Army	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	.00
991.SF	Trans. to Safer Foundation	14,000.00	.00	14,000.00	1,166.70	.00	14,000.40	(.40)	100	13,414.50
991.SL	School Link	10,000.00	.00	10,000.00	1,000.00	.00	10,833.31	(833.31)	108	9,416.65
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	.00	.00	153,128.80	(26,128.80)	121	152,847.04
991.YS	Transfer to YSB	85,000.00	.00	85,000.00	16,660.25	.00	71,867.75	13,132.25	85	116,862.10
991 - Transfer to General Fund Totals		\$1,386,790.00	\$0.00	\$1,386,790.00	\$136,465.15	\$0.00	\$1,313,394.16	\$73,395.84	95%	\$1,332,733.31
Department 65 - 708 Mental Health Board Totals		\$1,458,940.00	\$0.00	\$1,458,940.00	\$142,694.24	\$0.00	\$1,376,956.06	\$81,983.94	94%	\$1,396,119.37
EXPENSE TOTALS		\$1,458,940.00	\$0.00	\$1,458,940.00	\$142,694.24	\$0.00	\$1,376,956.06	\$81,983.94	94%	\$1,396,119.37
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,400,900.00	.00	1,400,900.00	235,177.48	.00	1,356,424.36	44,475.64	97	1,411,686.13
EXPENSE TOTALS		1,458,940.00	.00	1,458,940.00	142,694.24	.00	1,376,956.06	81,983.94	94	1,396,119.37
Fund 150 - Community Mental Health Totals		(\$58,040.00)	\$0.00	(\$58,040.00)	\$92,483.24	\$0.00	(\$20,531.70)	(\$37,508.30)		\$15,566.76
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	40,000.00	.00	40,000.00	1,890.92	.00	20,270.26	19,729.74	51	24,296.73
343 - Arrestee medical costs Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,890.92	\$0.00	\$20,270.26	\$19,729.74	51%	\$24,296.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	21.24	.00	98.80	(98.80)	+++	135.97
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$21.24	\$0.00	\$98.80	(\$98.80)	+++	\$135.97
Department 08 - Sheriff Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,912.16	\$0.00	\$20,369.06	\$19,630.94	51%	\$24,432.70
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$1,912.16	\$0.00	\$20,369.06	\$19,630.94	51%	\$24,432.70
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	40,000.00	.00	40,000.00	38,000.00	.00	38,000.00	2,000.00	95	58,500.00
991 - Transfer to General Fund Totals		\$40,000.00	\$0.00	\$40,000.00	\$38,000.00	\$0.00	\$38,000.00	\$2,000.00	95%	\$58,500.00
Department 08 - Sheriff Totals		\$40,000.00	\$0.00	\$40,000.00	\$38,000.00	\$0.00	\$38,000.00	\$2,000.00	95%	\$58,500.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$38,000.00	\$0.00	\$38,000.00	\$2,000.00	95%	\$58,500.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		40,000.00	.00	40,000.00	1,912.16	.00	20,369.06	19,630.94	51	24,432.70
EXPENSE TOTALS		40,000.00	.00	40,000.00	38,000.00	.00	38,000.00	2,000.00	95	58,500.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$0.00	\$0.00	\$0.00	(\$36,087.84)	\$0.00	(\$17,630.94)	\$17,630.94		(\$34,067.30)
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348	Document storage fees									
348.16	Document storage fees	250,000.00	.00	250,000.00	20,751.44	.00	230,537.71	19,462.29	92	267,298.92
348 - Document storage fees Totals		\$250,000.00	\$0.00	\$250,000.00	\$20,751.44	\$0.00	\$230,537.71	\$19,462.29	92%	\$267,298.92
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	474.66	.00	2,780.55	2,219.45	56	3,730.01
361 - Investment earnings Totals		\$5,000.00	\$0.00	\$5,000.00	\$474.66	\$0.00	\$2,780.55	\$2,219.45	56%	\$3,730.01
391	Transfer from child support fund									
391.28	Transfer from child support fund	.00	17,000.00	17,000.00	.00	.00	15,000.00	2,000.00	88	.00
391 - Transfer from child support fund Totals		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	88%	\$0.00
Department 03 - Circuit Clerk Totals		\$255,000.00	\$17,000.00	\$272,000.00	\$21,226.10	\$0.00	\$248,318.26	\$23,681.74	91%	\$271,028.93
REVENUE TOTALS		\$255,000.00	\$17,000.00	\$272,000.00	\$21,226.10	\$0.00	\$248,318.26	\$23,681.74	91%	\$271,028.93
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	91,068.00	.00	91,068.00	10,702.38	.00	99,284.97	(8,216.97)	109	92,378.63
411 - Salaries and wages Totals		\$91,068.00	\$0.00	\$91,068.00	\$10,702.38	\$0.00	\$99,284.97	(\$8,216.97)	109%	\$92,378.63
412	Overtime									
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	12.29	9,987.71	0	32.92



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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										
412 - Overtime Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12.29	\$9,987.71	0%	\$32.92
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,762.00	.00	11,762.00	949.94	.00	11,362.74	399.26	97	10,338.20
413.10	FICA/Medicare	6,596.00	.00	6,596.00	746.29	.00	6,343.79	252.21	96	6,322.56
413.20	IMRF	11,308.00	.00	11,308.00	1,286.76	.00	10,876.31	431.69	96	10,023.29
413 - Employee Health Benefits Totals		\$29,666.00	\$0.00	\$29,666.00	\$2,982.99	\$0.00	\$28,582.84	\$1,083.16	96%	\$26,684.05
521	Office Supplies									
521.00	Office Supplies	31,000.00	.00	31,000.00	.00	.00	17,855.50	13,144.50	58	30,938.95
521 - Office Supplies Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$17,855.50	\$13,144.50	58%	\$30,938.95
522	Operating Supplies									
522.00	Operating Supplies	11,490.00	.00	11,490.00	.00	.00	1,538.91	9,951.09	13	2,296.44
522 - Operating Supplies Totals		\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$1,538.91	\$9,951.09	13%	\$2,296.44
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	10,000.00	3,000.00	13,000.00	.00	.00	10,648.14	2,351.86	82	925.13
524 - Small Tools & Equip under \$1,000 Totals		\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$10,648.14	\$2,351.86	82%	\$925.13
527	Books & Periodicals									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	409.65
527 - Books & Periodicals Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$409.65
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	320.00	6,680.00	5	5,701.24
630 - Training & Education Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$320.00	\$6,680.00	5%	\$5,701.24
631	Professional Services									
631.00	Professional Services	24,475.00	.00	24,475.00	.00	.00	3,357.52	21,117.48	14	1,027.48
631 - Professional Services Totals		\$24,475.00	\$0.00	\$24,475.00	\$0.00	\$0.00	\$3,357.52	\$21,117.48	14%	\$1,027.48
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	.00	.00	19,770.27	10,229.73	66	28,277.65
632 - Communications Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$19,770.27	\$10,229.73	66%	\$28,277.65
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	293.07	2,706.93	10	1,722.32
633 - Travel Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$293.07	\$2,706.93	10%	\$1,722.32
634	Publishing									
634.00	Publishing	10,000.00	.00	10,000.00	190.00	.00	1,995.00	8,005.00	20	3,040.40
634 - Publishing Totals		\$10,000.00	\$0.00	\$10,000.00	\$190.00	\$0.00	\$1,995.00	\$8,005.00	20%	\$3,040.40
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	110.00	.00	273.50	1,726.50	14	1,496.85
635 - Printing & Duplicating Totals		\$2,000.00	\$0.00	\$2,000.00	\$110.00	\$0.00	\$273.50	\$1,726.50	14%	\$1,496.85
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	45.00	455.00	9	.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 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
638 - Repairs & Maintenance Totals										
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$45.00	\$455.00	9%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	480.00	20.00	96	480.00
642 - Dues & memberships Totals										
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$480.00	\$20.00	96%	\$480.00
644	Outside Contractual									
644.00	Outside Contractual	24,380.00	.00	24,380.00	539.04	.00	22,602.18	1,777.82	93	26,647.19
644 - Outside Contractual Totals										
		\$24,380.00	\$0.00	\$24,380.00	\$539.04	\$0.00	\$22,602.18	\$1,777.82	93%	\$26,647.19
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	(3,000.00)	27,000.00	.00	.00	.00	27,000.00	0	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals										
		\$30,000.00	(\$3,000.00)	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	18,508.00
768 - Mach & Equipment over \$5,000 Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$18,508.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,603.00	.00	10,603.00	.00	.00	8,484.00	2,119.00	80	15,645.00
991.14	Transfer to Drug Enforcement Fund	.00	172.60	172.60	.00	.00	172.60	.00	100	.00
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.78	Transfer to IMRF	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
991.79	Transfer to FICA	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
991 - Transfer to General Fund Totals										
		\$11,045.00	\$172.60	\$11,217.60	\$0.00	\$0.00	\$8,656.60	\$2,561.00	77%	\$32,645.00
Department 03 - Circuit Clerk Totals										
		\$356,274.00	\$172.60	\$356,446.60	\$14,524.41	\$0.00	\$215,715.79	\$140,730.81	61%	\$273,211.90
EXPENSE TOTALS										
		\$356,274.00	\$172.60	\$356,446.60	\$14,524.41	\$0.00	\$215,715.79	\$140,730.81	61%	\$273,211.90
Fund 153 - Court Document Storage Totals										
	REVENUE TOTALS	255,000.00	17,000.00	272,000.00	21,226.10	.00	248,318.26	23,681.74	91	271,028.93
	EXPENSE TOTALS	356,274.00	172.60	356,446.60	14,524.41	.00	215,715.79	140,730.81	61	273,211.90
Fund 153 - Court Document Storage Totals										
		(\$101,274.00)	\$16,827.40	(\$84,446.60)	\$6,701.69	\$0.00	\$32,602.47	(\$117,049.07)		(\$2,182.97)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,721.85	.00	25,611.00	4,389.00	85	27,664.79
348 - Cir clerk operate & admin fees Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$2,721.85	\$0.00	\$25,611.00	\$4,389.00	85%	\$27,664.79
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	78.00	.00	460.31	239.69	66	587.24
361 - Investment earnings Totals										
		\$700.00	\$0.00	\$700.00	\$78.00	\$0.00	\$460.31	\$239.69	66%	\$587.24
Department 03 - Circuit Clerk Totals										
		\$30,700.00	\$0.00	\$30,700.00	\$2,799.85	\$0.00	\$26,071.31	\$4,628.69	85%	\$28,252.03
REVENUE TOTALS										
		\$30,700.00	\$0.00	\$30,700.00	\$2,799.85	\$0.00	\$26,071.31	\$4,628.69	85%	\$28,252.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	17,532.00	38.29	17,570.29	2,069.32	.00	17,570.29	.00	100	17,654.82
411 - Salaries and wages Totals		\$17,532.00	\$38.29	\$17,570.29	\$2,069.32	\$0.00	\$17,570.29	\$0.00	100%	\$17,654.82
413	FICA/Medicare									
413.10	FICA/Medicare	1,341.18	(38.29)	1,302.89	158.31	.00	1,344.13	(41.24)	103	1,353.46
413.20	IMRF	.00	2,392.52	2,392.52	272.94	.00	2,307.53	84.99	96	2,149.55
413 - FICA/Medicare Totals		\$1,341.18	\$2,354.23	\$3,695.41	\$431.25	\$0.00	\$3,651.66	\$43.75	99%	\$3,503.01
Department 03 - Circuit Clerk Totals		\$18,873.18	\$2,392.52	\$21,265.70	\$2,500.57	\$0.00	\$21,221.95	\$43.75	100%	\$21,157.83
EXPENSE TOTALS		\$18,873.18	\$2,392.52	\$21,265.70	\$2,500.57	\$0.00	\$21,221.95	\$43.75	100%	\$21,157.83
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		30,700.00	.00	30,700.00	2,799.85	.00	26,071.31	4,628.69	85	28,252.03
EXPENSE TOTALS		18,873.18	2,392.52	21,265.70	2,500.57	.00	21,221.95	43.75	100	21,157.83
Fund 155 - Cir Clerk Oper & Admin Totals		\$11,826.82	(\$2,392.52)	\$9,434.30	\$299.28	\$0.00	\$4,849.36	\$4,584.94		\$7,094.20
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	68,668.00	.00	68,668.00	6,071.08	.00	71,968.81	(3,300.81)	105	69,872.60
338.31	Carbon Cliff law enf reimb	138,678.00	.00	138,678.00	24,759.28	.00	145,625.27	(6,947.27)	105	140,700.76
338.32	Port Byron law enf reimb	152,000.00	.00	152,000.00	13,568.97	.00	132,936.54	19,063.46	87	155,548.00
338.40	Metro Link cops reimb	111,436.00	.00	111,436.00	11,991.62	.00	141,803.82	(30,367.82)	127	113,760.41
338.41	Schools cops reimbursements	90,000.00	.00	90,000.00	.00	.00	82,500.00	7,500.00	92	90,000.00
338 - Andalusia village law enf reimb Totals		\$560,782.00	\$0.00	\$560,782.00	\$56,390.95	\$0.00	\$574,834.44	(\$14,052.44)	103%	\$569,881.77
391	Transfer from general fund									
391.80	Transfer from general fund	298,005.00	.00	298,005.00	293,729.53	.00	293,729.53	4,275.47	99	246,720.40
391 - Transfer from general fund Totals		\$298,005.00	\$0.00	\$298,005.00	\$293,729.53	\$0.00	\$293,729.53	\$4,275.47	99%	\$246,720.40
Department 08 - Sheriff Totals		\$858,787.00	\$0.00	\$858,787.00	\$350,120.48	\$0.00	\$868,563.97	(\$9,776.97)	101%	\$816,602.17
REVENUE TOTALS		\$858,787.00	\$0.00	\$858,787.00	\$350,120.48	\$0.00	\$868,563.97	(\$9,776.97)	101%	\$816,602.17
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	566,787.00	.00	566,787.00	64,109.04	.00	563,959.47	2,827.53	100	548,207.29
411 - Salaries and wages Totals		\$566,787.00	\$0.00	\$566,787.00	\$64,109.04	\$0.00	\$563,959.47	\$2,827.53	100%	\$548,207.29
412	Overtime									
412.00	Overtime	.00	3,386.75	3,386.75	732.03	.00	6,214.28	(2,827.53)	183	5,877.42
412 - Overtime Totals		\$0.00	\$3,386.75	\$3,386.75	\$732.03	\$0.00	\$6,214.28	(\$2,827.53)	183%	\$5,877.42

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 158 - COPS Fund										
EXPENSE										
Department 08 - Sheriff										
413	Employee Health Benefits									
413.00	Employee Health Benefits	95,451.00	.00	95,451.00	8,974.90	.00	103,772.24	(8,321.24)	109	86,063.68
413.10	FICA/Medicare	43,360.00	.00	43,360.00	4,841.15	.00	42,779.98	580.02	99	41,551.70
413.20	IMRF	146,039.00	(3,386.75)	142,652.25	15,344.11	.00	132,887.04	9,765.21	93	121,595.56
	413 - Employee Health Benefits Totals	\$284,850.00	(\$3,386.75)	\$281,463.25	\$29,160.16	\$0.00	\$279,439.26	\$2,023.99	99%	\$249,210.94
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	6,500.00	650.00	91	6,575.00
	414 - Uniform/Clothing Totals	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$6,500.00	\$650.00	91%	\$6,575.00
	Department 08 - Sheriff Totals	\$858,787.00	\$0.00	\$858,787.00	\$94,001.23	\$0.00	\$856,113.01	\$2,673.99	100%	\$809,870.65
	EXPENSE TOTALS	\$858,787.00	\$0.00	\$858,787.00	\$94,001.23	\$0.00	\$856,113.01	\$2,673.99	100%	\$809,870.65
Fund 158 - COPS Fund Totals										
	REVENUE TOTALS	858,787.00	.00	858,787.00	350,120.48	.00	868,563.97	(9,776.97)	101	816,602.17
	EXPENSE TOTALS	858,787.00	.00	858,787.00	94,001.23	.00	856,113.01	2,673.99	100	809,870.65
	Fund 158 - COPS Fund Totals	\$0.00	\$0.00	\$0.00	\$256,119.25	\$0.00	\$12,450.96	(\$12,450.96)		\$6,731.52
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	38,211.32	.00	220,201.33	4,798.67	98	226,435.23
311.12	Collectors auction account	.00	.00	.00	.00	.00	98.09	(98.09)	+++	84.37
	311 - Property taxes Totals	\$225,000.00	\$0.00	\$225,000.00	\$38,211.32	\$0.00	\$220,299.42	\$4,700.58	98%	\$226,519.60
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.51	.00	19.33	(19.33)	+++	38.88
	361 - Collector's interest '90 Totals	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$19.33	(\$19.33)	+++	\$38.88
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$38,211.83	\$0.00	\$220,318.75	\$4,681.25	98%	\$226,558.48
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$38,211.83	\$0.00	\$220,318.75	\$4,681.25	98%	\$226,558.48
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	38,211.83	.00	220,318.75	4,681.25	98	226,558.48
	991 - Transfer to Other Agencies Totals	\$225,000.00	\$0.00	\$225,000.00	\$38,211.83	\$0.00	\$220,318.75	\$4,681.25	98%	\$226,558.48
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$38,211.83	\$0.00	\$220,318.75	\$4,681.25	98%	\$226,558.48
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$38,211.83	\$0.00	\$220,318.75	\$4,681.25	98%	\$226,558.48
Fund 159 - County Extension Education Totals										
	REVENUE TOTALS	225,000.00	.00	225,000.00	38,211.83	.00	220,318.75	4,681.25	98	226,558.48
	EXPENSE TOTALS	225,000.00	.00	225,000.00	38,211.83	.00	220,318.75	4,681.25	98	226,558.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education 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	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	11,939.05	.00	68,801.47	1,198.53	98	72,271.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	31.31	(31.31)	+++	26.36
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,939.05	\$0.00	\$68,832.78	\$1,167.22	98%	\$72,297.36
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.16	.00	6.04	(6.04)	+++	12.41
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$6.04	(\$6.04)	+++	\$12.41
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,939.21	\$0.00	\$68,838.82	\$1,161.18	98%	\$72,309.77
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,939.21	\$0.00	\$68,838.82	\$1,161.18	98%	\$72,309.77
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	11,939.21	.00	68,838.82	1,161.18	98	72,309.77
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,939.21	\$0.00	\$68,838.82	\$1,161.18	98%	\$72,309.77
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,939.21	\$0.00	\$68,838.82	\$1,161.18	98%	\$72,309.77
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,939.21	\$0.00	\$68,838.82	\$1,161.18	98%	\$72,309.77
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,000.00	.00	70,000.00	11,939.21	.00	68,838.82	1,161.18	98	72,309.77
EXPENSE TOTALS		70,000.00	.00	70,000.00	11,939.21	.00	68,838.82	1,161.18	98	72,309.77
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	Property taxes									
311.10	Property taxes	8,400.00	.00	8,400.00	1,004.02	.00	7,233.66	1,166.34	86	7,978.18
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	22.48
311 - Property taxes Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,004.02	\$0.00	\$7,233.66	\$1,166.34	86%	\$8,000.66
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	16.72	.00	121.33	(121.33)	+++	199.57
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.64	(.64)	+++	1.30
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$16.72	\$0.00	\$121.97	(\$121.97)	+++	\$200.87
Department 18 - Public Works Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,020.74	\$0.00	\$7,355.63	\$1,044.37	88%	\$8,201.53
REVENUE TOTALS		\$8,400.00	\$0.00	\$8,400.00	\$1,020.74	\$0.00	\$7,355.63	\$1,044.37	88%	\$8,201.53

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	3,500.00	6,000.00	.00	.00	4,245.01	1,754.99	71	.00
	411 - Salaries and wages Totals	\$2,500.00	\$3,500.00	\$6,000.00	\$0.00	\$0.00	\$4,245.01	\$1,754.99	71%	\$0.00
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	117.95	382.05	24	.00
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$117.95	\$382.05	24%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	192.00	500.00	692.00	.00	.00	318.03	373.97	46	.00
	413 - FICA/Medicare Totals	\$192.00	\$500.00	\$692.00	\$0.00	\$0.00	\$318.03	\$373.97	46%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	3,359.07	3,359.07	.00	.00	3,359.07	.00	100	.00
	522 - Operating Supplies Totals	\$0.00	\$3,359.07	\$3,359.07	\$0.00	\$0.00	\$3,359.07	\$0.00	100%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	6,000.00	6,000.00	.00	.00	5,819.51	180.49	97	2,031.59
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,819.51	\$180.49	97%	\$2,031.59
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	22.46	.00	1,210.28	2,289.72	35	231.14
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$22.46	\$0.00	\$1,210.28	\$2,289.72	35%	\$231.14
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	7,000.00	.00	7,000.00	350.00	.00	4,491.87	2,508.13	64	13,555.33
	638 - Repairs & Maintenance Totals	\$7,000.00	\$0.00	\$7,000.00	\$350.00	\$0.00	\$4,491.87	\$2,508.13	64%	\$13,555.33
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	359.44
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$359.44
644	Outside Contractual									
644.00	Outside Contractual	15,000.00	(13,359.07)	1,640.93	.00	.00	.00	1,640.93	0	6,898.00
	644 - Outside Contractual Totals	\$15,000.00	(\$13,359.07)	\$1,640.93	\$0.00	\$0.00	\$0.00	\$1,640.93	0%	\$6,898.00
	Department 18 - Public Works Totals	\$28,692.00	\$0.00	\$28,692.00	\$372.46	\$0.00	\$19,561.72	\$9,130.28	68%	\$23,075.50
	EXPENSE TOTALS	\$28,692.00	\$0.00	\$28,692.00	\$372.46	\$0.00	\$19,561.72	\$9,130.28	68%	\$23,075.50
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	8,400.00	.00	8,400.00	1,020.74	.00	7,355.63	1,044.37	88	8,201.53
	EXPENSE TOTALS	28,692.00	.00	28,692.00	372.46	.00	19,561.72	9,130.28	68	23,075.50
	Fund 183 - Hillsdale SSA Tax Totals	(\$20,292.00)	\$0.00	(\$20,292.00)	\$648.28	\$0.00	(\$12,206.09)	(\$8,085.91)		(\$14,873.97)

Account	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	Property taxes									
311.10	Property taxes	37,562.00	.00	37,562.00	7,822.97	.00	34,808.86	2,753.14	93	35,710.53
	311 - Property taxes Totals	\$37,562.00	\$0.00	\$37,562.00	\$7,822.97	\$0.00	\$34,808.86	\$2,753.14	93%	\$35,710.53
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	60.36	.00	353.38	(353.38)	+++	475.27
361.30	Collector's interest '90	.00	.00	.00	.27	.00	3.06	(3.06)	+++	5.84
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$60.63	\$0.00	\$356.44	(\$356.44)	+++	\$481.11
	Department 18 - Public Works Totals	\$37,562.00	\$0.00	\$37,562.00	\$7,883.60	\$0.00	\$35,165.30	\$2,396.70	94%	\$36,191.64
	REVENUE TOTALS	\$37,562.00	\$0.00	\$37,562.00	\$7,883.60	\$0.00	\$35,165.30	\$2,396.70	94%	\$36,191.64
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	4,974.03	5,025.97	50	3,581.92
	411 - Salaries and wages Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,974.03	\$5,025.97	50%	\$3,581.92
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	366.97	398.03	48	291.35
	413 - FICA/Medicare Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$366.97	\$398.03	48%	\$291.35
522	Operating Supplies									
522.00	Operating Supplies	.00	1,800.00	1,800.00	.00	.00	1,755.87	44.13	98	.00
	522 - Operating Supplies Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,755.87	\$44.13	98%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	2,090.33	2,909.67	42	2,432.36
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,090.33	\$2,909.67	42%	\$2,432.36
631	Professional Services									
631.00	Professional Services	500.00	.00	500.00	.00	.00	11,334.00	(10,834.00)	2267	1,400.00
	631 - Professional Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$11,334.00	(\$10,834.00)	2267%	\$1,400.00
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	14.65	.00	8,887.70	6,112.30	59	1,534.90
	637 - Public Utility Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$14.65	\$0.00	\$8,887.70	\$6,112.30	59%	\$1,534.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	(1,800.00)	13,200.00	1,400.00	.00	7,490.62	5,709.38	57	4,735.25
	638 - Repairs & Maintenance Totals	\$15,000.00	(\$1,800.00)	\$13,200.00	\$1,400.00	\$0.00	\$7,490.62	\$5,709.38	57%	\$4,735.25
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	1,900.00	(1,900.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	+++	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 18 - Public Works										
644	Outside Contractual									
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,657.64
644 - Outside Contractual Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$3,657.64
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
765 - Construction in Progress Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,000.00
Department 18 - Public Works Totals		\$96,765.00	\$0.00	\$96,765.00	\$1,414.65	\$0.00	\$38,799.52	\$57,965.48	40%	\$35,633.42
EXPENSE TOTALS		\$96,765.00	\$0.00	\$96,765.00	\$1,414.65	\$0.00	\$38,799.52	\$57,965.48	40%	\$35,633.42
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		37,562.00	.00	37,562.00	7,883.60	.00	35,165.30	2,396.70	94	36,191.64
EXPENSE TOTALS		96,765.00	.00	96,765.00	1,414.65	.00	38,799.52	57,965.48	40	35,633.42
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$59,203.00)	\$0.00	(\$59,203.00)	\$6,468.95	\$0.00	(\$3,634.22)	(\$55,568.78)		\$558.22
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311	Property taxes									
311.10	Property taxes	1,493,211.00	.00	1,493,211.00	249,953.84	.00	1,440,415.04	52,795.96	96	1,503,069.98
311.12	Collectors auction account	.00	.00	.00	.00	.00	651.13	(651.13)	+++	588.78
311 - Property taxes Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,953.84	\$0.00	\$1,441,066.17	\$52,144.83	97%	\$1,503,658.76
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	3.34	.00	126.45	(126.45)	+++	258.10
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$126.45	(\$126.45)	+++	\$258.10
Department 08 - Sheriff Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,957.18	\$0.00	\$1,441,192.62	\$52,018.38	97%	\$1,503,916.86
REVENUE TOTALS		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,957.18	\$0.00	\$1,441,192.62	\$52,018.38	97%	\$1,503,916.86
EXPENSE										
Department 08 - Sheriff										
991	PBC Fund									
991.45	PBC Fund	1,493,211.00	.00	1,493,211.00	249,957.18	.00	1,441,192.62	52,018.38	97	1,503,916.86
991 - PBC Fund Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,957.18	\$0.00	\$1,441,192.62	\$52,018.38	97%	\$1,503,916.86
Department 08 - Sheriff Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,957.18	\$0.00	\$1,441,192.62	\$52,018.38	97%	\$1,503,916.86
EXPENSE TOTALS		\$1,493,211.00	\$0.00	\$1,493,211.00	\$249,957.18	\$0.00	\$1,441,192.62	\$52,018.38	97%	\$1,503,916.86
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		1,493,211.00	.00	1,493,211.00	249,957.18	.00	1,441,192.62	52,018.38	97	1,503,916.86
EXPENSE TOTALS		1,493,211.00	.00	1,493,211.00	249,957.18	.00	1,441,192.62	52,018.38	97	1,503,916.86
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 332 - Capital Projects Fund										
REVENUE										
Department 31 - Other Capital Projects										
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
391 - Transfer from general fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Department 31 - Other Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
EXPENSE										
Department 31 - Other Capital Projects										
991	Transfer to Animal Control									
991.72	Transfer to Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
991 - Transfer to Animal Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Department 31 - Other Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Fund 332 - Capital Projects Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
Fund 332 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	738.63	.00	5,396.59	(5,396.59)	+++	11,940.39
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$738.63	\$0.00	\$5,396.59	(\$5,396.59)	+++	\$11,940.39
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	18,096.00	.00	112,988.26	(112,988.26)	+++	110,567.14
365 - Medicare Advantage Totals		\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$112,988.26	(\$112,988.26)	+++	\$110,567.14
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	28,101.57	(28,101.57)	+++	.00
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,101.57	(\$28,101.57)	+++	\$0.00
Sub Department 36 - Insurance										
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	236,847.90	.00	2,950,355.88	(2,950,355.88)	+++	2,572,191.28
365.01	Other fund pension contributions	.00	.00	.00	231,080.04	.00	2,752,604.04	(2,752,604.04)	+++	3,024,034.78
365.10	Township pension contributions	.00	.00	.00	1,148.04	.00	13,732.32	(13,732.32)	+++	13,629.20
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	4,328.92	.00	70,584.90	(70,584.90)	+++	88,087.52
365.12	Bi-State pension contributions	.00	.00	.00	38,645.40	.00	230,544.26	(230,544.26)	+++	252,088.29
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	13,850.34	(13,850.34)	+++	21,538.72
365.50	Employee pension contributions	.00	.00	.00	64,517.12	.00	779,064.31	(779,064.31)	+++	762,628.36

Account	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 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
Sub Department 36 - Insurance										
365	Gen fund pension contributions									
365.51	Individuals pension contribution	.00	.00	.00	33,614.82	.00	227,241.95	(227,241.95)	+++	248,117.88
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$610,182.24	\$0.00	\$7,037,978.00	(\$7,037,978.00)	+++	\$6,982,316.03
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	65,513.08	(65,513.08)	+++	63,932.94
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.08	(\$65,513.08)	+++	\$63,932.94
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$610,182.24	\$0.00	\$7,103,491.08	(\$7,103,491.08)	+++	\$7,046,248.97
Sub Department 51 - Eye Care										
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	416.59	.00	3,794.41	(3,794.41)	+++	3,877.90
365.52	Eye care - employee contribution	.00	.00	.00	4,949.51	.00	55,139.49	(55,139.49)	+++	52,496.96
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$5,366.10	\$0.00	\$58,933.90	(\$58,933.90)	+++	\$56,374.86
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$5,366.10	\$0.00	\$58,933.90	(\$58,933.90)	+++	\$56,374.86
Sub Department 52 - Dental Care										
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	1,526.88	.00	14,841.35	(14,841.35)	+++	17,334.38
365.53	Dental care-employee contributio	.00	.00	.00	29,301.89	.00	331,207.02	(331,207.02)	+++	306,990.67
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$30,828.77	\$0.00	\$346,048.37	(\$346,048.37)	+++	\$324,325.05
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$30,828.77	\$0.00	\$346,048.37	(\$346,048.37)	+++	\$324,325.05
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$665,211.74	\$0.00	\$7,654,959.77	(\$7,654,959.77)	+++	\$7,549,456.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$665,211.74	\$0.00	\$7,654,959.77	(\$7,654,959.77)	+++	\$7,549,456.41
EXPENSE										
Department 29 - Human Resources										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	(\$29,978.00)	+++	\$29,978.00
Sub Department 36 - Insurance										
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	915.00	(915.00)	+++	.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	(\$915.00)	+++	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	+++	\$0.00
636	Insurance									
636.00	Insurance	.00	.00	.00	584,749.24	.00	7,363,918.40	(7,363,918.40)	+++	7,938,426.96
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$584,749.24	\$0.00	\$7,363,918.40	(\$7,363,918.40)	+++	\$7,938,426.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
	EXPENSE									
	Department 29 - Human Resources									
	Sub Department 36 - Insurance									
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	9,512.00	.00	115,304.00	(115,304.00)	+++	109,188.60
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$115,304.00	(\$115,304.00)	+++	\$109,188.60
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$594,261.24	\$0.00	\$7,480,587.40	(\$7,480,587.40)	+++	\$8,047,615.56
	Sub Department 51 - Eye Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	4,880.39	.00	58,895.76	(58,895.76)	+++	1,024,189.63
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,880.39	\$0.00	\$58,895.76	(\$58,895.76)	+++	\$1,024,189.63
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,880.39	\$0.00	\$58,895.76	(\$58,895.76)	+++	\$1,024,189.63
	Sub Department 52 - Dental Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	29,578.50	.00	351,738.21	(351,738.21)	+++	327,836.79
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$29,578.50	\$0.00	\$351,738.21	(\$351,738.21)	+++	\$327,836.79
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$29,578.50	\$0.00	\$351,738.21	(\$351,738.21)	+++	\$327,836.79
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$628,720.13	\$0.00	\$7,921,199.37	(\$7,921,199.37)	+++	\$9,429,619.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$628,720.13	\$0.00	\$7,921,199.37	(\$7,921,199.37)	+++	\$9,429,619.98
	Fund 501 - Employee Health Benefit Totals									
	REVENUE TOTALS	.00	.00	.00	665,211.74	.00	7,654,959.77	(7,654,959.77)	+++	7,549,456.41
	EXPENSE TOTALS	.00	.00	.00	628,720.13	.00	7,921,199.37	(7,921,199.37)	+++	9,429,619.98
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$36,491.61	\$0.00	(\$266,239.60)	\$266,239.60		(\$1,880,163.57)
Fund 607 - TBA										
	REVENUE									
	Department 13 - Chief County Assessor									
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	1,000.00	4,605.00	5,605.00	.00	.00	5,604.99	.01	100	2,605.45
	338 - Taxing body assessment reimb Totals	\$1,000.00	\$4,605.00	\$5,605.00	\$0.00	\$0.00	\$5,604.99	\$0.01	100%	\$2,605.45
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	76.48	.00	461.18	(461.18)	+++	616.93
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$76.48	\$0.00	\$461.18	(\$461.18)	+++	\$616.93
391	Transfer from general fund									
391.80	Transfer from general fund	1,000.00	4,605.00	5,605.00	.00	.00	5,605.00	.00	100	2,605.45
	391 - Transfer from general fund Totals	\$1,000.00	\$4,605.00	\$5,605.00	\$0.00	\$0.00	\$5,605.00	\$0.00	100%	\$2,605.45
	Department 13 - Chief County Assessor Totals	\$2,000.00	\$9,210.00	\$11,210.00	\$76.48	\$0.00	\$11,671.17	(\$461.17)	104%	\$5,827.83
	REVENUE TOTALS	\$2,000.00	\$9,210.00	\$11,210.00	\$76.48	\$0.00	\$11,671.17	(\$461.17)	104%	\$5,827.83



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 607 - TBA										
EXPENSE										
Department 13 - Chief County Assessor										
631	Professional Services									
631.00	Professional Services	2,000.00	9,210.00	11,210.00	.00	.00	11,210.00	.00	100	5,210.90
	631 - Professional Services Totals	\$2,000.00	\$9,210.00	\$11,210.00	\$0.00	\$0.00	\$11,210.00	\$0.00	100%	\$5,210.90
991	Transfer to General Fund									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	.00
	991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$0.00
	Department 13 - Chief County Assessor Totals	\$2,448.00	\$9,210.00	\$11,658.00	\$0.00	\$0.00	\$11,658.00	\$0.00	100%	\$5,210.90
	EXPENSE TOTALS	\$2,448.00	\$9,210.00	\$11,658.00	\$0.00	\$0.00	\$11,658.00	\$0.00	100%	\$5,210.90
Fund 607 - TBA Totals										
	REVENUE TOTALS	2,000.00	9,210.00	11,210.00	76.48	.00	11,671.17	(461.17)	104	5,827.83
	EXPENSE TOTALS	2,448.00	9,210.00	11,658.00	.00	.00	11,658.00	.00	100	5,210.90
	Fund 607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	\$76.48	\$0.00	\$13.17	(\$461.17)		\$616.93
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335	Township motor fuel tax									
335.36	Township motor fuel tax	.00	.00	.00	178,359.41	.00	516,931.52	(516,931.52)	+++	576,632.20
	335 - Township motor fuel tax Totals	\$0.00	\$0.00	\$0.00	\$178,359.41	\$0.00	\$516,931.52	(\$516,931.52)	+++	\$576,632.20
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	185.32	.00	1,366.20	(1,366.20)	+++	1,953.32
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$185.32	\$0.00	\$1,366.20	(\$1,366.20)	+++	\$1,953.32
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$178,544.73	\$0.00	\$518,297.72	(\$518,297.72)	+++	\$578,585.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$178,544.73	\$0.00	\$518,297.72	(\$518,297.72)	+++	\$578,585.52
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	24,255.00
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,255.00
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,255.00
Sub Department 31 - Road Maintenance										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	15,816.03	.00	21,985.56	(21,985.56)	+++	17,732.76
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$15,816.03	\$0.00	\$21,985.56	(\$21,985.56)	+++	\$17,732.76
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	588.03	.00	136,992.58	(136,992.58)	+++	110,991.41
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$588.03	\$0.00	\$136,992.58	(\$136,992.58)	+++	\$110,991.41



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 610 - Town Motor Fuel Tax										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
633	Travel									
633.00	Travel	.00	.00	.00	414.87	.00	65,778.90	(65,778.90)	+++	66,029.32
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$414.87	\$0.00	\$65,778.90	(\$65,778.90)	+++	\$66,029.32
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	15,826.56	(15,826.56)	+++	26,296.23
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,826.56	(\$15,826.56)	+++	\$26,296.23
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	245,428.23	(245,428.23)	+++	405,705.76
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,428.23	(\$245,428.23)	+++	\$405,705.76
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$16,818.93	\$0.00	\$486,011.83	(\$486,011.83)	+++	\$626,755.48
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$16,818.93	\$0.00	\$486,011.83	(\$486,011.83)	+++	\$651,010.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,818.93	\$0.00	\$486,011.83	(\$486,011.83)	+++	\$651,010.48
Fund 610 - Town Motor Fuel Tax Totals										
	REVENUE TOTALS	.00	.00	.00	178,544.73	.00	518,297.72	(518,297.72)	+++	578,585.52
	EXPENSE TOTALS	.00	.00	.00	16,818.93	.00	486,011.83	(486,011.83)	+++	651,010.48
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$161,725.80	\$0.00	\$32,285.89	(\$32,285.89)		(\$72,424.96)
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.60	.00	265.58	(265.58)	+++	75.08
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$265.58	(\$265.58)	+++	\$75.08
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$265.58	(\$265.58)	+++	\$75.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$265.58	(\$265.58)	+++	\$75.08
Fund 611 - Township Bridges Totals										
	REVENUE TOTALS	.00	.00	.00	9.60	.00	265.58	(265.58)	+++	75.08
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$265.58	(\$265.58)		\$75.08
Fund 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
351	DUI Fines									
351.13	DUI Fines	.00	.00	.00	2,070.97	.00	21,985.49	(21,985.49)	+++	37,820.17
	351 - DUI Fines Totals	\$0.00	\$0.00	\$0.00	\$2,070.97	\$0.00	\$21,985.49	(\$21,985.49)	+++	\$37,820.17



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	24.24	.00	135.76	(135.76)	+++	31.87
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$135.76	(\$135.76)	+++	\$31.87
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,095.21	\$0.00	\$22,121.25	(\$22,121.25)	+++	\$37,852.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,095.21	\$0.00	\$22,121.25	(\$22,121.25)	+++	\$37,852.04
EXPENSE										
Department 08 - Sheriff										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	426.98	(426.98)	+++	.00
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.98	(\$426.98)	+++	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	194.75	(194.75)	+++	385.93
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.75	(\$194.75)	+++	\$385.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	6,688.10	(6,688.10)	+++	2,878.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.10	(\$6,688.10)	+++	\$2,878.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	10.01	.00	261.78	(261.78)	+++	20.02
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$261.78	(\$261.78)	+++	\$20.02
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$12,671.61	(\$12,671.61)	+++	\$3,283.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$12,671.61	(\$12,671.61)	+++	\$3,283.95
	Fund 651 - DUI Fund Totals									
	REVENUE TOTALS	.00	.00	.00	2,095.21	.00	22,121.25	(22,121.25)	+++	37,852.04
	EXPENSE TOTALS	.00	.00	.00	10.01	.00	12,671.61	(12,671.61)	+++	3,283.95
	Fund 651 - DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$2,085.20	\$0.00	\$9,449.64	(\$9,449.64)		\$34,568.09
Fund 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.60	.00	3.77	(3.77)	+++	.96
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$3.77	(\$3.77)	+++	\$0.96



Budget Performance Report

Fiscal Year to Date 11/30/13

Include Rollup Account and Rollup to Object

Account	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 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,073.00	(2,073.00)	+++	1,698.57
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	(\$2,073.00)	+++	\$1,698.57
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$2,076.77	(\$2,076.77)	+++	\$1,699.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$2,076.77	(\$2,076.77)	+++	\$1,699.53
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,825.78	(1,825.78)	+++	.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.78	(\$1,825.78)	+++	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	85.72	(85.72)	+++	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.72	(\$85.72)	+++	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.50	(\$1,911.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.50	(\$1,911.50)	+++	\$0.00
Fund 652 - Youth Education/SAFE Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.60	.00	2,076.77	(2,076.77)	+++	1,699.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,911.50	(1,911.50)	+++	.00
	Fund 652 - Youth Education/SAFE Fund Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$165.27	(\$165.27)		\$1,699.53
Grand Totals										
	REVENUE TOTALS	70,713,283.00	1,438,369.92	72,151,652.92	8,943,598.49	.00	71,633,877.33	517,775.59	99	77,884,727.98
	EXPENSE TOTALS	72,229,222.67	2,754,215.88	74,983,438.55	7,947,234.55	(44,028.61)	75,245,207.61	(217,740.45)	100	80,827,478.78
	Grand Totals	(\$1,515,939.67)	(\$1,315,845.96)	(\$2,831,785.63)	\$996,363.94	\$44,028.61	(\$3,611,330.28)	\$735,516.04		(\$2,942,750.80)