



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	5,962,000.00	.00	5,962,000.00	964,776.20	.00	5,718,398.65	243,601.35	96	5,927,589.66
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	1,788.60	211.40	89	2,589.94
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	709,832.82
319.12	Penalties/int - A S mobile home	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	16,046.00	(1,046.00)	107	14,967.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	167,834.86	.00	1,496,141.10	203,858.90	88	1,889,108.08
335.15	Replacement revenue	2,000,000.00	.00	2,000,000.00	107,360.39	.00	2,447,606.69	(447,606.69)	122	2,377,513.81
335.20	Sales and use taxes	550,000.00	.00	550,000.00	38,216.48	.00	594,527.51	(44,527.51)	108	404,667.22
335.21	Local use tax	270,000.00	.00	270,000.00	27,655.13	.00	269,681.69	318.31	100	298,027.98
335.25	Auto leasing tax	130,000.00	.00	130,000.00	13,146.04	.00	108,273.12	21,726.88	83	131,130.30
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	319,941.18	.00	3,142,101.92	557,898.08	85	3,710,771.00
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	69,695.61	16,304.39	81	81,503.68
338.55	Admin reimb from Forest Preserve	245,683.00	.00	245,683.00	.00	.00	245,683.00	.00	100	120,000.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	8.00	(8.00)	+++	.00
341.50	Indemnity fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	39,580.00
361.10	Investment earnings	15,000.00	.00	15,000.00	2,582.08	.00	5,488.41	9,511.59	37	5,630.53
361.30	Collector's interest '90	1,000.00	.00	1,000.00	23.40	.00	558.39	441.61	56	650.76
361.31	Collector's prior year interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	591.75
361.40	Inheritance tax interest	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
361.41	Trust fund interest	500.00	.00	500.00	145.22	.00	3,994.16	(3,494.16)	799	148.17
361.42	Special collector's interest	800.00	.00	800.00	51.67	.00	553.05	246.95	69	742.50
361.44	Mobile home interest	450.00	.00	450.00	27.79	.00	179.06	270.94	40	193.19
361.45	Forfeiture interest	250.00	.00	250.00	55.61	.00	327.62	(77.62)	131	162.35
361.47	Partial payment interest	50.00	.00	50.00	1.55	.00	16.65	33.35	33	16.09
361.48	After settle mobile home interes	.00	.00	.00	.31	.00	2.04	(2.04)	+++	.00
361.50	Foreclosure account interest	750.00	.00	750.00	78.39	.00	719.75	30.25	96	843.41
365.10	Township pension contributions	1,500.00	.00	1,500.00	199.71	.00	1,597.68	(97.68)	107	1,531.11
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	47.00	.00	1,364.70	135.30	91	1,792.00
369.01	Recycling revenue	500.00	.00	500.00	.00	.00	3.50	496.50	1	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	109.02	(109.02)	+++	.00
369.94	Miscellaneous - other revenue	40,000.00	.00	40,000.00	1,431.53	.00	28,343.93	11,656.07	71	27,772.30
390.40	Transfer from Tri-County Consortium	13,261.00	.00	13,261.00	.00	.00	6,146.00	7,115.00	46	12,646.00
391.10	Transfer from court automation	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	6,452.00
391.11	Transfer from court doc storage	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
391.12	Transfer from law library	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
391.13	Transfer from county clerk docum	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00
391.14	Transfer from recorder document	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	6,911.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
391.17	Transfer from county bridge	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00



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Fund 001 - General Fund										
REVENUE										
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00
391.19	Transfer from GIS	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	25,381.00
391.20	Transfer from probation serv fee	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
391.21	Transfer from mental health	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	73,190.75	.00	219,572.25	73,190.75	75	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
391.31	Transfer from capital project fd	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
391.32	Transfer from ETSB	16,834.00	.00	16,834.00	.00	.00	16,834.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	5,599.00	.00	5,599.00	.00	.00	5,599.00	.00	100	5,090.00
391.40	Transfer from arrestee medical	35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
391.41	Transfer from TBA Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,608.00	35,000.00	38,608.00	.00	.00	38,608.00	.00	100	3,280.00
391.47	Transfer from Veterans Assistance	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	54,130.00
391.50	Transfer from collector tax fee	46,548.00	.00	46,548.00	.00	.00	32,548.00	14,000.00	70	65,000.00
391.53	Transfer from IMRF Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00
391.54	Transfer from FICA Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
391.55	Transfer from EHB	32,976.00	.00	32,976.00	.00	.00	32,976.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
391.65	Transfer from FP IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
392.10	Sales of capital assets	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	1,036.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	453,397.75	(453,397.75)	+++	.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	.00	.00	9,989.45	(4,989.45)	200	9,229.38
Department 01 - Auditor Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,989.45	(\$4,989.45)	200%	\$9,229.38
Department 02 - County Board										
316.30	QC downs racing surcharge	20,000.00	.00	20,000.00	1,140.60	.00	14,442.10	5,557.90	72	18,680.38
316.31	IL Video gaming tax	7,500.00	.00	7,500.00	961.26	.00	9,562.09	(2,062.09)	127	8,345.43
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	8,276.41	81,723.59	9	85,565.81
321.10	Liquor & entertainment	30,000.00	.00	30,000.00	.00	.00	23,221.00	6,779.00	77	23,242.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	450.00	150.00	75	600.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	115.00	(115.00)	+++	10.00
341.02	Millinium Waste Fee	108,000.00	.00	108,000.00	.00	.00	108,836.84	(836.84)	101	118,666.05
362.10	Rents	145,336.00	.00	145,336.00	6,681.33	.00	117,698.59	27,637.41	81	150,037.11
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	4,620.00	.00	100	4,620.00
362.10	Rents	23,345.00	.00	23,345.00	35.49	.00	19,138.99	4,206.01	82	24,834.55
Sub Department RE - Office Rental Totals		\$27,965.00	\$0.00	\$27,965.00	\$420.49	\$0.00	\$23,758.99	\$4,206.01	85%	\$29,454.55
Department 02 - County Board Totals		\$429,401.00	\$0.00	\$429,401.00	\$9,203.68	\$0.00	\$306,361.02	\$123,039.98	71%	\$434,601.33



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Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,900,000.00	.00	1,900,000.00	118,836.54	.00	1,296,643.96	603,356.04	68	1,516,422.71
348.01	Circuit clerk county fees	325,000.00	.00	325,000.00	24,766.52	.00	267,834.12	57,165.88	82	272,895.09
348.04	Youth diversion fees	35,000.00	.00	35,000.00	2,029.43	.00	23,712.45	11,287.55	68	27,002.76
348.05	Circuit clerk miscellaneous fees	15,000.00	.00	15,000.00	353.44	.00	4,867.09	10,132.91	32	7,497.98
348.06	RI Co Drug enforcement fines	9,000.00	.00	9,000.00	203.87	.00	16,527.88	(7,527.88)	184	9,353.18
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	182.04	(182.04)	+++	.00
351.31	Circuit clerk county fines	550,000.00	.00	550,000.00	32,838.46	.00	348,091.62	201,908.38	63	405,491.63
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	920.27	.00	9,428.26	5,571.74	63	9,140.39
361.21	Child support checking interest	.00	.00	.00	.55	.00	43.28	(43.28)	+++	31.53
Department 03 - Circuit Clerk Totals		\$2,849,000.00	\$0.00	\$2,849,000.00	\$179,949.08	\$0.00	\$1,967,330.70	\$881,669.30	69%	\$2,247,835.27
Department 04 - Circuit Court										
335.44	SVPCA reimbursement court admin	.00	584.85	584.85	.00	.00	31,063.00	(30,478.15)	5311	50,220.50
348.30	Juror Fund Reimbursement Assessed Attny Fee	2,000.00	.00	2,000.00	1,000.00	.00	10,268.70	(8,268.70)	513	868.36
Department 04 - Circuit Court Totals		\$2,000.00	\$584.85	\$2,584.85	\$1,000.00	\$0.00	\$41,331.70	(\$38,746.85)	1599%	\$51,088.86
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	531,616.00	.00	531,616.00	19,800.40	.00	407,162.06	124,453.94	77	289,324.18
Sub Department 10 - Administration Totals		\$531,616.00	\$0.00	\$531,616.00	\$19,800.40	\$0.00	\$407,162.06	\$124,453.94	77%	\$289,324.18
Sub Department 33 - Elections										
335.45	Election reimbursements - state	.00	.00	.00	.00	.00	7,650.00	(7,650.00)	+++	9,003.09
Sub Department 33 - Elections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	+++	\$9,003.09
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	23,423.36	23,423.36	1,237.53	.00	20,614.88	2,808.48	88	6,412.25
334.10	State grants - general govt	.00	11,228.00	11,228.00	.00	.00	11,228.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$34,651.36	\$34,651.36	\$1,237.53	\$0.00	\$31,842.88	\$2,808.48	92%	\$6,412.25
Department 05 - County Clerk Totals		\$531,616.00	\$34,651.36	\$566,267.36	\$21,037.93	\$0.00	\$446,654.94	\$119,612.42	79%	\$304,739.52
Department 06 - Coroner										
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	4,320.00	4,320.00	.00	.00	4,320.00	.00	100	5,223.71
Sub Department 35 - Grants Totals		\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	100%	\$5,223.71
Department 06 - Coroner Totals		\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	100%	\$5,223.71
Department 07 - Recorder										
341.15	County recorder fees	1,096,800.00	.00	1,096,800.00	62,768.36	.00	773,130.93	323,669.07	70	950,402.81
341.16	Real estate stamps	150,000.00	.00	150,000.00	10,476.75	.00	162,905.00	(12,905.00)	109	173,847.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	744.50	.00	8,772.00	2,228.00	80	11,168.00
Department 07 - Recorder Totals		\$1,257,800.00	\$0.00	\$1,257,800.00	\$73,989.61	\$0.00	\$944,807.93	\$312,992.07	75%	\$1,135,418.31

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
348.60	Probation interstate transfers	.00	.00	.00	.00	.00	.00	.00	+++	(2,104.86)
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,652.96	347.04	83	20,332.63
Sub Department 02 - Interstate Transfers - Probation Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,652.96	\$347.04	83%	\$18,227.77
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	13,500.00	.00	13,500.00	1,845.48	.00	18,082.00	(4,582.00)	134	13,359.86
Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals		\$13,500.00	\$0.00	\$13,500.00	\$1,845.48	\$0.00	\$18,082.00	(\$4,582.00)	134%	\$13,359.86
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	45.08	.00	234.31	165.69	59	357.62
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$1,400.00	\$0.00	\$1,400.00	\$45.08	\$0.00	\$234.31	\$1,165.69	17%	\$357.62
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	500.00	.00	500.00	.00	.00	331.13	168.87	66	731.57
Sub Department 18 - Facilities/Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$331.13	\$168.87	66%	\$731.57
Sub Department 20 - Law Enforcement										
342.00	Civil Process IL	662,109.00	.00	662,109.00	32,494.96	.00	328,452.35	333,656.65	50	361,477.39
342.01	IL Sheriff training reimbursement	400.00	.00	400.00	.00	.00	3,135.22	(2,735.22)	784	6,341.76
342.02	Drug enforcement fees	.00	.00	.00	541.53	.00	6,241.46	(6,241.46)	+++	251.37
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	141.67	.00	11,900.04	3,399.96	78	16,295.87
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	461.50	.00	8,022.97	(22.97)	100	9,358.85
342.06	Sheriff emerg response DUI fees	100.00	.00	100.00	154.40	.00	1,480.60	(1,380.60)	1481	353.30
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	4,736.06	.00	16,400.55	1,599.45	91	30,110.91
342.10	Police radio user fees	12,407.00	.00	12,407.00	1,241.67	.00	14,479.44	(2,072.44)	117	11,110.98
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	96.60	1,163.40	8	1,152.40
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
351.10	Traffic fines	200,000.00	.00	200,000.00	15,494.97	.00	173,873.56	26,126.44	87	193,365.63
351.12	Ordinance violations fines	5,000.00	.00	5,000.00	50.00	.00	1,250.00	3,750.00	25	6,000.00
351.33	Fed gang task force street fines	300.00	.00	300.00	83.75	.00	2,039.27	(1,739.27)	680	879.85
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	97,320.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	36.27	(36.27)	+++	.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	11,000.00	11,000.00	5,000.00	.00	11,000.00	.00	100	.00
392.10	Sales of capital assets	2,000.00	.00	2,000.00	235.00	.00	1,993.00	7.00	100	1,398.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	.00	300.00	0	117.00
Sub Department 20 - Law Enforcement Totals		\$925,476.00	\$11,000.00	\$936,476.00	\$60,635.51	\$0.00	\$580,401.33	\$356,074.67	62%	\$735,833.31
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	15,500.00	.00	15,500.00	2,093.00	.00	10,269.70	5,230.30	66	8,925.09
343.10	Pay telephone jail fees	82,000.00	.00	82,000.00	9,308.12	.00	84,001.68	(2,001.68)	102	82,666.48

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	1,815.00
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	31,240.00	.00	406,230.00	(206,230.00)	203	586,656.61
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	500.00	500.00	0	84.58
343.14	Federal prisoner room & board Immigration ICE	20,000.00	.00	20,000.00	1,080.00	.00	14,535.00	5,465.00	73	16,785.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	60.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	5,910.50	.00	54,399.20	(14,399.20)	136	55,001.25
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	1,600.00	.00	7,600.00	2,400.00	76	6,800.00
343.19	Fed IL transportation fees	3,500.00	.00	3,500.00	237.70	.00	5,768.09	(2,268.09)	165	10,541.54
343.21	Arrestee medical costs	.00	.00	.00	.00	.00	528.13	(528.13)	+++	.00
343.22	Fed IL prisoner pharmacy	3,000.00	.00	3,000.00	2,024.64	.00	11,998.19	(8,998.19)	400	26,555.91
343.24	Cook County Prisoners room & board	250,000.00	.00	250,000.00	.00	.00	153,550.00	96,450.00	61	81,400.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	5,659.23	(5,659.23)	+++	210.53
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	26,144.00	.00	171,699.00	(51,699.00)	143	112,082.00
Sub Department 23 - Correctional Institution Totals		\$744,500.00	\$0.00	\$744,500.00	\$79,637.96	\$0.00	\$926,238.22	(\$181,738.22)	124%	\$989,583.99
Sub Department 28 - Seized and Forfeited Property										
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	4,545.00	.00	25,060.40	(16,060.40)	278	11,110.50
Sub Department 28 - Seized and Forfeited Property Totals		\$9,000.00	\$0.00	\$9,000.00	\$4,545.00	\$0.00	\$25,060.40	(\$16,060.40)	278%	\$11,110.50
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	44,570.00	44,570.00	.00	.00	45,393.90	(823.90)	102	48,536.68
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	57,048.29	(57,048.29)	+++	.00
334.20	State grants - public safety	.00	.00	.00	.00	.00	1,870.00	(1,870.00)	+++	1,870.00
365.20	Private foundation grants	.00	710.21	710.21	.00	.00	1,770.00	(1,059.79)	249	5,510.00
Sub Department 35 - Grants Totals		\$0.00	\$45,280.21	\$45,280.21	\$0.00	\$0.00	\$106,082.19	(\$60,801.98)	234%	\$55,916.68
Sub Department HS - Homeland Security										
338.40	Metro Link cops reimb	.00	2,826.68	2,826.68	.00	.00	.00	2,826.68	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	2,984.00	(2,984.00)	+++	.00
392.12	Sales of vehicles	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
Sub Department HS - Homeland Security Totals		\$0.00	\$2,826.68	\$2,826.68	\$0.00	\$0.00	\$5,804.00	(\$2,977.32)	205%	\$0.00
Department 08 - Sheriff Totals		\$1,696,376.00	\$59,106.89	\$1,755,482.89	\$146,709.03	\$0.00	\$1,663,886.54	\$91,596.35	95%	\$1,825,121.30
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	6,028.21	.00	72,338.52	(16,833.52)	130	144,677.04
335.81	Assist state attny salary reimb	3,600.00	.00	3,600.00	100.00	.00	1,600.00	2,000.00	44	4,175.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	.00	.00	23,500.00	4,700.00	83	38,033.29
348.20	St Attorney records automation fund	5,000.00	.00	5,000.00	482.50	.00	5,349.89	(349.89)	107	5,455.88
348.50	Bad check fees	5,400.00	.00	5,400.00	153.30	.00	3,108.18	2,291.82	58	3,782.32
348.51	States attorney fees	38,760.00	.00	38,760.00	2,494.58	.00	29,120.40	9,639.60	75	38,282.05

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										
351.32	Witness fines	14,750.00	.00	14,750.00	640.00	.00	5,598.05	9,151.95	38	11,630.94
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	.00	.00	620.00	(220.00)	155	480.00
361.25	St attny seized property interes	775.00	.00	775.00	54.26	.00	618.60	156.40	80	719.94
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	2,963.23
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,963.23
Department 09 - State's Attorney Totals		\$152,390.00	\$0.00	\$152,390.00	\$9,952.85	\$0.00	\$141,853.64	\$10,536.36	93%	\$250,199.69
Department 11 - Treasurer										
338.02	Treasurer services	6,900.00	.00	6,900.00	400.00	.00	6,900.00	.00	100	400.00
341.20	Publication fees	36,550.00	.00	36,550.00	.00	.00	.00	36,550.00	0	34,830.00
Department 11 - Treasurer Totals		\$43,450.00	\$0.00	\$43,450.00	\$400.00	\$0.00	\$6,900.00	\$36,550.00	16%	\$35,230.00
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	36,682.00	.00	36,682.00	5,658.14	.00	31,119.77	5,562.23	85	31,119.77
341.25	Assessment copy fees	100.00	.00	100.00	.00	.00	.00	100.00	0	2,829.07
Department 13 - Chief County Assessor Totals		\$36,782.00	\$0.00	\$36,782.00	\$5,658.14	\$0.00	\$31,119.77	\$5,662.23	85%	\$33,948.84
Department 15 - EMA										
Sub Department 10 - Administration										
338.70	Exelon reimbursement	.00	379.39	379.39	.00	.00	.00	379.39	0	.00
Sub Department 10 - Administration Totals		\$0.00	\$379.39	\$379.39	\$0.00	\$0.00	\$0.00	\$379.39	0%	\$0.00
Sub Department 35 - Grants										
331.20	Federal grants-public safety	43,000.00	843.93	43,843.93	20,862.65	.00	30,195.95	13,647.98	69	39,975.91
334.20	State grants - public safety	31,751.00	.00	31,751.00	.00	.00	26,220.00	5,531.00	83	29,367.26
Sub Department 35 - Grants Totals		\$74,751.00	\$843.93	\$75,594.93	\$20,862.65	\$0.00	\$56,415.95	\$19,178.98	75%	\$69,343.17
Department 15 - EMA Totals		\$74,751.00	\$1,223.32	\$75,974.32	\$20,862.65	\$0.00	\$56,415.95	\$19,558.37	74%	\$69,343.17
Department 16 - Information Systems										
338.50	Copy center reimbursement	.00	.00	.00	.00	.00	65.80	(65.80)	+++	6,866.72
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	.00	.00	14,549.53	450.47	97	13,349.80
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	828.98
Department 16 - Information Systems Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,615.33	\$384.67	97%	\$21,045.50
Department 19 - Liquor Commission										
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	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										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	2,922.19
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19

Account	Account 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										
341.35	Soil & water conservation reimb	.00	.00	.00	(2,015.00)	.00	(5,670.00)	5,670.00	+++	(3,050.00)
342.45	Zoning fees	180,000.00	.00	180,000.00	39,822.05	.00	255,767.30	(75,767.30)	142	195,237.65
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	1,700.00	.00	7,400.00	2,600.00	74	.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	268.66	(268.66)	+++	906.57
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	6,120.00	(6,120.00)	+++	.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	(\$6,120.00)	+++	\$0.00
Department 22 - Zoning Totals		\$190,000.00	\$0.00	\$190,000.00	\$39,507.05	\$0.00	\$263,885.96	(\$73,885.96)	139%	\$193,094.22
Department 25 - General County										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	278,000.00	51,975.00	329,975.00	.00	.00	108,108.00	221,867.00	33	37,800.00
331.60	Federal grants-social services	.00	.00	.00	.00	.00	7,439.00	(7,439.00)	+++	55,304.11
334.10	State grants - general govt	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
334.60	State grants - social services	.00	13,347.45	13,347.45	.00	.00	.00	13,347.45	0	201,607.45
337.10	Local grants-general govt	12,000.00	2,263.53	14,263.53	.00	.00	19,699.88	(5,436.35)	138	6,566.63
391.38	Transfer from IDOT grant fund	.00	6,237.00	6,237.00	753.84	.00	4,087.81	2,149.19	66	.00
Sub Department 35 - Grants Totals		\$290,000.00	\$73,822.98	\$363,822.98	\$753.84	\$0.00	\$141,334.69	\$222,488.29	39%	\$303,278.19
Department 25 - General County Totals		\$290,000.00	\$73,822.98	\$363,822.98	\$753.84	\$0.00	\$141,334.69	\$222,488.29	39%	\$303,278.19
Department 26 - Court Services										
335.41	Medicaid Reimb. Court SVC	25,000.00	.00	25,000.00	.00	.00	25,117.59	(117.59)	100	12,182.23
335.87	Probation officer salary reimb	897,432.00	.00	897,432.00	.00	.00	560,656.97	336,775.03	62	978,055.58
348.04	Youth diversion fees	.00	.00	.00	.00	.00	.00	.00	+++	2,054.99
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	25.00	.00	1,828.96	171.04	91	4,822.16
361.28	Probation interest	5,300.00	.00	5,300.00	221.06	.00	2,637.00	2,663.00	50	5,362.38
364.15	Parental payments	15,000.00	.00	15,000.00	445.00	.00	21,344.00	(6,344.00)	142	23,589.80
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	1,020.00	.00	5,920.00	80.00	99	6,120.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	700.00	.00	700.00	.00	.00	8,804.32	(8,104.32)	1258	.00
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	1,345.00	.00	19,627.12	5,372.88	79	16,455.36
Sub Department 76 - Electronic Monitoring Totals		\$25,700.00	\$0.00	\$25,700.00	\$1,345.00	\$0.00	\$28,431.44	(\$2,731.44)	111%	\$16,455.36
Sub Department 78 - Child Placement										
348.68	Foreign detention	.00	.00	.00	.00	.00	1,687.50	(1,687.50)	+++	.00
Sub Department 78 - Child Placement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.50	(\$1,687.50)	+++	\$0.00
Department 26 - Court Services Totals		\$976,432.00	\$0.00	\$976,432.00	\$3,056.06	\$0.00	\$647,623.46	\$328,808.54	66%	\$1,048,642.50
Department 27 - Public Defender										
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	16,649.14	.00	91,570.27	8,429.73	92	99,894.84
348.70	Public defender fees	70,000.00	.00	70,000.00	2,132.89	.00	51,087.58	18,912.42	73	63,120.44
Department 27 - Public Defender Totals		\$170,000.00	\$0.00	\$170,000.00	\$18,782.03	\$0.00	\$142,657.85	\$27,342.15	84%	\$163,015.28

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										
REVENUE TOTALS		\$26,203,886.00	\$408,709.40	\$26,612,595.40	\$2,247,627.24	\$0.00	\$22,960,766.78	\$3,651,828.62	86%	\$25,352,820.91
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	212,308.44	(1,311.11)	210,997.33	16,071.81	.00	201,127.63	9,869.70	95	199,982.77
521.00	Office Supplies	406.00	.00	406.00	50.50	.00	269.28	136.72	66	227.64
522.00	Operating Supplies	.00	.00	.00	.00	.00	5.49	(5.49)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	32.84	(32.84)	+++	29.26
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	77.95
630.00	Training & Education	795.00	.00	795.00	160.00	.00	744.00	51.00	94	738.00
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	505.00	882.00	36	1,387.00
632.00	Communications	551.00	.00	551.00	24.88	.00	227.37	323.63	41	281.59
633.00	Travel	980.00	.00	980.00	.00	.00	362.37	617.63	37	889.37
634.00	Publishing	100.00	.00	100.00	25.00	.00	94.00	6.00	94	69.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	387.53	(387.53)	+++	.00
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00
644.00	Outside Contractual	1,097.00	.00	1,097.00	91.39	.00	1,096.68	.32	100	1,012.43
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,311.11	1,311.11	.00	.00	980.14	330.97	75	.00
Department 01 - Auditor Totals		\$218,199.44	\$0.00	\$218,199.44	\$16,423.58	\$0.00	\$206,407.33	\$11,792.11	95%	\$205,270.01
Department 02 - County Board										
411.00	Salaries and wages	176,801.32	.00	176,801.32	11,313.98	.00	168,789.87	8,011.45	95	175,587.92
412.00	Overtime	1,001.00	.00	1,001.00	.00	.00	659.47	341.53	66	882.84
521.00	Office Supplies	400.00	300.00	700.00	179.48	.00	844.99	(144.99)	121	519.35
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	64.03	85.97	43	17.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	129.99
526.00	Food Purchases	930.00	(300.00)	630.00	.00	.00	375.81	254.19	60	979.12
630.00	Training & Education	350.00	.00	350.00	.00	.00	105.00	245.00	30	1,174.00
632.00	Communications	1,020.00	(205.00)	815.00	7.04	.00	288.14	526.86	35	251.65
633.00	Travel	.00	.00	.00	.00	.00	2,955.32	(2,955.32)	+++	10,858.81
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	1,200.00	1,000.00	2,200.00	805.70	.00	2,975.84	(775.84)	135	2,498.69
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.75
642.00	Dues & memberships	4,900.00	(2,310.83)	2,589.17	10.00	.00	2,190.00	399.17	85	2,150.00
644.00	Outside Contractual	1,800.00	.00	1,800.00	140.11	.00	1,681.32	118.68	93	1,366.06
Sub Department 04 - Facilities/Properties Analysis										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	61,904.99
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	23.38
644.00	Outside Contractual	.00	188,071.63	188,071.63	.00	.00	22,000.00	166,071.63	12	.00
991.11	Transfer to Other Funds	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
Sub Department 04 - Facilities/Properties Analysis Totals		\$0.00	\$189,571.63	\$189,571.63	\$0.00	\$0.00	\$23,500.00	\$166,071.63	12%	\$61,928.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
Sub Department RE - Office Rental										
637.00	Public Utility Services	1,860.00	1,815.83	3,675.83	1,606.75	.00	3,638.93	36.90	99	1,828.15
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	452.34
766.00	Building Remodeling over \$5,000	.00	13,500.00	13,500.00	.00	.00	13,500.00	.00	100	.00
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
Sub Department RE - Office Rental Totals		\$1,860.00	\$15,315.83	\$17,175.83	\$1,606.75	\$0.00	\$17,138.93	\$36.90	100%	\$8,168.50
Department 02 - County Board Totals		\$190,612.32	\$203,371.63	\$393,983.95	\$14,063.06	\$0.00	\$221,568.72	\$172,415.23	56%	\$266,543.05
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,384,834.88	.00	1,384,834.88	104,896.33	.00	1,350,894.35	33,940.53	98	1,334,541.75
412.00	Overtime	.00	.00	.00	456.36	.00	6,766.19	(6,766.19)	+++	6,906.87
Department 03 - Circuit Clerk Totals		\$1,384,834.88	\$0.00	\$1,384,834.88	\$105,352.69	\$0.00	\$1,357,660.54	\$27,174.34	98%	\$1,341,448.62
Department 04 - Circuit Court										
411.00	Salaries and wages	94,502.56	.00	94,502.56	7,228.64	.00	92,165.20	2,337.36	98	96,248.76
418.00	Reimbursement Judges Salary	6,001.00	.00	6,001.00	.00	.00	5,815.99	185.01	97	5,945.87
521.00	Office Supplies	1,000.00	.00	1,000.00	114.13	.00	1,522.04	(522.04)	152	1,330.76
522.00	Operating Supplies	1,000.00	489.20	1,489.20	237.75	.00	671.82	817.38	45	632.48
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	77.38	(77.38)	+++	.00
526.00	Food Purchases	244.00	.00	244.00	.00	.00	23.63	220.37	10	.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	303.00
631.00	Professional Services	300,000.00	89,406.22	389,406.22	34,412.78	.00	389,336.22	70.00	100	368,621.46
632.00	Communications	11,500.00	2,090.00	13,590.00	2,413.81	.00	13,590.00	.00	100	12,346.72
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	600.00	(500.00)	100.00	.00	.00	100.00	.00	100	285.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	180.00	(180.00)	+++	.00
643.00	Juror Fees	25,000.00	19,422.92	44,422.92	6,785.68	.00	44,422.92	.00	100	29,065.33
644.00	Outside Contractual	4,875.00	(835.22)	4,039.78	384.55	.00	4,039.78	.00	100	3,273.52
Department 04 - Circuit Court Totals		\$444,922.56	\$110,073.12	\$554,995.68	\$51,577.34	\$0.00	\$551,944.98	\$3,050.70	99%	\$518,052.90
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	391,952.88	.00	391,952.88	30,345.07	.00	385,927.89	6,024.99	98	394,452.68
412.00	Overtime	3,501.00	.00	3,501.00	2,324.23	.00	6,443.38	(2,942.38)	184	2,118.26
521.00	Office Supplies	2,500.00	.00	2,500.00	46.32	.00	1,448.51	1,051.49	58	.00
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	478.68	21.32	96	12.03
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	222.93	127.07	64	1,188.08
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	504.40	(4.40)	101	491.40
630.00	Training & Education	400.00	.00	400.00	.00	.00	180.00	220.00	45	60.00
632.00	Communications	2,000.00	.00	2,000.00	118.35	.00	1,515.12	484.88	76	3,936.36

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 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
633.00	Travel	250.00	.00	250.00	.00	.00	11.99	238.01	5	107.54
634.00	Publishing	150.00	.00	150.00	.00	.00	43.33	106.67	29	.00
635.00	Printing & Duplicating	750.00	.00	750.00	.00	.00	470.00	280.00	63	814.00
636.00	Insurance	250.00	.00	250.00	.00	.00	125.00	125.00	50	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	545.00	205.00	73	545.00
644.00	Outside Contractual	13,357.00	.00	13,357.00	38.90	.00	11,607.99	1,749.01	87	.00
Sub Department 10 - Administration Totals		\$417,210.88	\$0.00	\$417,210.88	\$32,872.87	\$0.00	\$409,524.22	\$7,686.66	98%	\$403,725.35
Sub Department 33 - Elections										
411.00	Salaries and wages	166,679.80	.00	166,679.80	12,904.80	.00	162,740.62	3,939.18	98	161,781.21
412.00	Overtime	3,000.00	11,108.23	14,108.23	7,406.96	.00	14,108.23	.00	100	3,092.45
521.00	Office Supplies	2,500.00	(1,504.82)	995.18	631.38	.00	995.18	.00	100	725.88
522.00	Operating Supplies	1,500.00	.00	1,500.00	58.58	.00	1,464.08	35.92	98	1,686.01
523.00	Repair/Maintenance Supplies	150.00	.00	150.00	28.46	.00	28.46	121.54	19	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	82.99	.00	82.99	167.01	33	577.04
526.00	Food Purchases	800.00	.00	800.00	.00	.00	371.72	428.28	46	121.82
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	219.00	6.00	97	219.00
631.00	Professional Services	2,500.00	6,090.13	8,590.13	.00	.00	8,590.13	.00	100	2,437.26
632.00	Communications	19,500.00	3,547.68	23,047.68	14,209.42	.00	23,047.68	.00	100	9,827.51
633.00	Travel	3,600.00	(323.78)	3,276.22	323.23	.00	3,078.28	197.94	94	1,303.67
634.00	Publishing	13,000.00	(8,628.46)	4,371.54	(193.32)	.00	4,178.22	193.32	96	6,938.30
635.00	Printing & Duplicating	25,000.00	21,834.03	46,834.03	25,388.77	.00	46,834.03	.00	100	13,464.78
638.00	Repairs & Maintenance	.00	476.03	476.03	.00	.00	476.03	.00	100	24.95
639.00	Rentals	2,500.00	(512.60)	1,987.40	451.50	.00	1,987.40	.00	100	1,233.73
644.00	Outside Contractual	22,317.00	13,675.00	35,992.00	.00	.00	35,992.00	.00	100	3,301.07
647.00	Election Canvas & Judges	123,263.00	(6,592.94)	116,670.06	25,181.25	.00	116,868.00	(197.94)	100	44,209.84
Sub Department 33 - Elections Totals		\$386,784.80	\$39,168.50	\$425,953.30	\$86,474.02	\$0.00	\$421,062.05	\$4,891.25	99%	\$250,944.52
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	1,237.53	1,237.53	.00	.00	1,237.53	.00	100	.00
523.00	Repair/Maintenance Supplies	.00	1,718.63	1,718.63	1,718.63	.00	1,718.63	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	548.35
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
634.00	Publishing	.00	6,823.20	6,823.20	.00	.00	6,823.20	.00	100	.00
635.00	Printing & Duplicating	.00	13,644.00	13,644.00	.00	.00	13,644.00	.00	100	.00
644.00	Outside Contractual	.00	11,228.00	11,228.00	.00	.00	11,228.00	.00	100	6,412.25
Sub Department 35 - Grants Totals		\$0.00	\$34,651.36	\$34,651.36	\$1,718.63	\$0.00	\$34,651.36	\$0.00	100%	\$12,145.60
Department 05 - County Clerk Totals		\$803,995.68	\$73,819.86	\$877,815.54	\$121,065.52	\$0.00	\$865,237.63	\$12,577.91	99%	\$666,815.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 06 - Coroner										
411.00	Salaries and wages	199,620.44	.00	199,620.44	14,113.49	.00	181,893.74	17,726.70	91	198,213.97
631.00	Professional Services	65,000.00	.00	65,000.00	6,536.40	.00	59,938.30	5,061.70	92	55,005.26
634.00	Publishing	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	429.90	429.90	.00	.00	429.90	.00	100	684.48
522.00	Operating Supplies	.00	1,930.94	1,930.94	.00	.00	1,930.94	.00	100	200.00
524.00	Small Tools & Equip under \$1,000	.00	1,147.00	1,147.00	.00	.00	1,147.00	.00	100	142.97
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,196.86
Sub Department 35 - Grants Totals		\$0.00	\$3,507.84	\$3,507.84	\$0.00	\$0.00	\$3,507.84	\$0.00	100%	\$4,224.31
Department 06 - Coroner Totals		\$264,620.44	\$3,507.84	\$268,128.28	\$20,649.89	\$0.00	\$245,489.88	\$22,638.40	92%	\$257,443.54
Department 07 - Recorder										
411.00	Salaries and wages	344,834.32	.00	344,834.32	23,845.01	.00	321,868.57	22,965.75	93	341,144.59
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	78.00	222.00	26	.00
630.00	Training & Education	.00	.00	.00	160.00	.00	320.00	(320.00)	+++	.00
632.00	Communications	650.00	.00	650.00	.00	.00	421.28	228.72	65	578.58
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	1,110.04	689.96	62	1,815.91
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
639.00	Rentals	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	345.00	(345.00)	+++	345.00
Department 07 - Recorder Totals		\$347,924.32	\$0.00	\$347,924.32	\$24,005.01	\$0.00	\$324,142.89	\$23,781.43	93%	\$343,884.08
Department 08 - Sheriff										
Sub Department 10 - Administration										
412.00	Overtime	.00	.00	.00	.00	.00	(345.87)	345.87	+++	(1,533.25)
521.00	Office Supplies	.00	.00	.00	.00	.00	16.21	(16.21)	+++	.00
522.00	Operating Supplies	7,220.00	.00	7,220.00	.00	.00	5,075.40	2,144.60	70	6,112.72
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	30,442.00	.00	30,442.00	159.99	.00	16,035.01	14,406.99	53	20,081.90
630.00	Training & Education	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
631.00	Professional Services	13,923.00	.00	13,923.00	48.00	.00	12,125.60	1,797.40	87	191.94
632.00	Communications	38,642.00	.00	38,642.00	12,604.40	.00	36,322.98	2,319.02	94	32,279.53
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	163.96
644.00	Outside Contractual	11,958.00	.00	11,958.00	106.35	.00	3,810.15	8,147.85	32	9,626.96
764.00	Mach & Equipment \$1,000-\$4,999	48,970.00	.00	48,970.00	.00	.00	39,950.00	9,020.00	82	37,094.88
766.00	Building Remodeling over \$5,000	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	.00
768.00	Mach & Equipment over \$5,000	8,850.00	.00	8,850.00	.00	.00	7,798.21	1,051.79	88	7,674.19
Sub Department 10 - Administration Totals		\$177,323.00	\$0.00	\$177,323.00	\$12,918.74	\$0.00	\$120,787.69	\$56,535.31	68%	\$111,692.83
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	496,939.36	.00	496,939.36	33,360.57	.00	448,208.80	48,730.56	90	486,137.53

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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
412.00	Overtime	5,000.00	.00	5,000.00	117.27	.00	1,398.82	3,601.18	28	1,104.79
414.00	Uniform/Clothing	5,651.00	.00	5,651.00	.00	.00	4,901.65	749.35	87	5,435.00
521.00	Office Supplies	.00	.00	.00	33.72	.00	33.72	(33.72)	+++	.00
522.00	Operating Supplies	80,000.00	.00	80,000.00	4,175.66	2,129.42	66,557.90	11,312.68	86	70,694.73
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,149.03	.00	23,397.37	6,602.63	78	33,694.05
524.00	Small Tools & Equip under \$1,000	8,000.00	.00	8,000.00	448.95	.00	3,742.73	4,257.27	47	3,435.95
631.00	Professional Services	30,173.00	.00	30,173.00	2,408.69	.00	32,513.70	(2,340.70)	108	27,165.53
632.00	Communications	.00	.00	.00	.00	.00	107.70	(107.70)	+++	187.43
633.00	Travel	3,500.00	.00	3,500.00	3,391.22	.00	5,755.61	(2,255.61)	164	2,081.29
635.00	Printing & Duplicating	.00	.00	.00	1,139.68	.00	1,139.68	(1,139.68)	+++	.00
637.00	Public Utility Services	400,000.00	.00	400,000.00	28,503.65	.00	433,664.32	(33,664.32)	108	375,693.24
638.00	Repairs & Maintenance	40,000.00	22,872.00	62,872.00	1,941.28	.00	45,837.81	17,034.19	73	36,090.62
639.00	Rentals	250.00	.00	250.00	.00	.00	3,012.40	(2,762.40)	1205	982.90
644.00	Outside Contractual	166,010.00	.00	166,010.00	5,043.26	.00	107,159.62	58,850.38	65	104,389.90
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	4,625.00	(3,025.00)	289	.00
766.00	Building Remodeling over \$5,000	69,100.00	(26,160.15)	42,939.85	.00	.00	.00	42,939.85	0	.00
768.00	Mach & Equipment over \$5,000	36,723.00	.00	36,723.00	.00	.00	.00	36,723.00	0	13,713.00
Sub Department 18 - Facilities/Maintenance Totals		\$1,372,946.36	(\$3,288.15)	\$1,369,658.21	\$81,712.98	\$2,129.42	\$1,182,056.83	\$185,471.96	86%	\$1,160,805.96
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,594,957.76	.00	3,594,957.76	272,409.10	.00	3,580,390.57	14,567.19	100	3,600,362.80
412.00	Overtime	92,000.00	.00	92,000.00	9,169.56	.00	51,398.45	40,601.55	56	48,692.05
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	.00	.00	33,667.20	21,332.80	61	39,002.16
521.00	Office Supplies	15,000.00	.00	15,000.00	2,536.23	.00	12,542.27	2,457.73	84	11,504.61
522.00	Operating Supplies	5,100.00	.00	5,100.00	415.76	.00	20,704.87	(15,604.87)	406	19,619.89
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	374.64	(374.64)	+++	166.24
524.00	Small Tools & Equip under \$1,000	28,620.00	.00	28,620.00	257.30	.00	11,730.33	16,889.67	41	11,407.33
526.00	Food Purchases	1,500.00	.00	1,500.00	20.00	.00	834.86	665.14	56	1,325.62
527.00	Books & Periodicals	1,200.00	.00	1,200.00	287.91	.00	287.91	912.09	24	772.81
529.00	Employee Recognition Supplies	200.00	.00	200.00	.00	.00	492.47	(292.47)	246	275.65
630.00	Training & Education	30,000.00	.00	30,000.00	415.00	.00	7,330.00	22,670.00	24	9,061.14
631.00	Professional Services	10,074.00	.00	10,074.00	1,661.07	.00	11,471.63	(1,397.63)	114	8,608.76
632.00	Communications	12,000.00	.00	12,000.00	3,855.62	.00	11,116.26	883.74	93	9,007.72
633.00	Travel	210,000.00	.00	210,000.00	17,727.87	.00	213,232.95	(3,232.95)	102	231,765.09
635.00	Printing & Duplicating	8,000.00	2,120.83	10,120.83	1,971.25	.00	10,330.81	(209.98)	102	8,351.66
635.ER	Printing of Employee Recognition Items	450.00	.00	450.00	.00	.00	399.19	50.81	89	151.15
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	13,576.42	.00	122,233.10	3,766.90	97	105,811.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
639.00	Rentals	280.00	2,400.00	2,680.00	.00	.00	2,428.33	251.67	91	178.33
642.00	Dues & memberships	2,200.00	.00	2,200.00	48.00	.00	1,393.00	807.00	63	1,313.00
644.00	Outside Contractual	1,392.00	.00	1,392.00	64.17	.00	3,303.38	(1,911.38)	237	339.69
764.00	Mach & Equipment \$1,000-\$4,999	14,100.00	.00	14,100.00	.00	.00	8,436.99	5,663.01	60	18,574.50
768.00	Mach & Equipment over \$5,000	260,000.00	(2,400.00)	257,600.00	.00	.00	165,125.05	92,474.95	64	111,854.51
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	8,675.00	8,675.00	8,720.00	.00	26,038.00	(17,363.00)	300	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	625.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	240.00
991.71	Transfer to COPS	290,056.00	18,000.00	308,056.00	275,789.82	.00	275,789.82	32,266.18	90	293,729.53
Sub Department 20 - Law Enforcement Totals		\$4,758,129.76	\$28,795.83	\$4,786,925.59	\$608,925.08	\$0.00	\$4,571,052.08	\$215,873.51	95%	\$4,532,770.88
Sub Department 21 - Investigations										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400.00
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	19.60	1,980.40	1	.00
631.00	Professional Services	2,000.00	1,167.32	3,167.32	.00	.00	3,167.32	.00	100	3,526.68
633.00	Travel	6,000.00	.00	6,000.00	341.51	.00	5,875.02	124.98	98	4,334.96
Sub Department 21 - Investigations Totals		\$10,000.00	\$1,167.32	\$11,167.32	\$341.51	\$0.00	\$9,061.94	\$2,105.38	81%	\$8,261.64
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	531,410.72	.00	531,410.72	36,237.52	.00	494,326.79	37,083.93	93	526,711.86
412.00	Overtime	2,000.00	.00	2,000.00	364.50	.00	2,694.76	(694.76)	135	556.35
414.00	Uniform/Clothing	4,401.00	.00	4,401.00	.00	.00	3,730.10	670.90	85	3,600.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,239.99
630.00	Training & Education	500.00	.00	500.00	718.00	.00	730.00	(230.00)	146	134.12
631.00	Professional Services	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
633.00	Travel	.00	.00	.00	35.93	.00	75.60	(75.60)	+++	53.33
644.00	Outside Contractual	91,500.00	.00	91,500.00	1,392.22	.00	59,090.60	32,409.40	65	56,555.45
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,949.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,241.90
Sub Department 22 - Radio Dispatching Totals		\$629,811.72	\$0.00	\$629,811.72	\$38,748.17	\$0.00	\$560,707.85	\$69,103.87	89%	\$614,042.00
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	3,266,017.44	.00	3,266,017.44	243,668.81	.00	3,251,474.29	14,543.15	100	3,278,665.74
412.00	Overtime	65,001.00	.00	65,001.00	5,573.64	.00	46,814.96	18,186.04	72	52,991.20
414.00	Uniform/Clothing	27,000.00	.00	27,000.00	.00	.00	25,905.98	1,094.02	96	26,819.19
521.00	Office Supplies	.00	.00	.00	.00	.00	32.01	(32.01)	+++	.00
522.00	Operating Supplies	30,000.00	.00	30,000.00	5,447.85	.00	24,361.32	5,638.68	81	20,464.09
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	962.60	5,037.40	16	95.00
630.00	Training & Education	22,000.00	.00	22,000.00	.00	.00	7,629.95	14,370.05	35	11,131.85
631.00	Professional Services	226,700.00	(358.00)	226,342.00	7,908.94	.00	110,900.99	115,441.01	49	169,189.93



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
633.00	Travel	.00	.00	.00	.00	.00	201.81	(201.81)	+++	.00
639.00	Rentals	.00	358.00	358.00	.00	.00	358.00	.00	100	.00
644.00	Outside Contractual	646,960.00	.00	646,960.00	13,598.53	.00	622,181.59	24,778.41	96	644,953.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,549.99
Sub Department 23 - Correctional Institution Totals		\$4,289,678.44	\$0.00	\$4,289,678.44	\$276,197.77	\$0.00	\$4,090,823.50	\$198,854.94	95%	\$4,205,860.05
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,468.06	.00	53,027.22	6,972.78	88	52,706.24
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,468.06	\$0.00	\$53,027.22	\$6,972.78	88%	\$52,706.24
Sub Department 28 - Seized and Forfeited Property										
633.SV	Travel-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	20.00
638.SV	Repair & Maintenance-Seized Vehicles	.00	361.80	361.80	.00	.00	361.80	.00	100	.00
991.14	Transfer to Drug Enforcement Fund	.00	5,872.80	5,872.80	.00	.00	5,872.80	.00	100	.00
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$6,234.60	\$6,234.60	\$0.00	\$0.00	\$6,234.60	\$0.00	100%	\$20.00
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	504.00	504.00	.00	.00	504.00	.00	100	60.00
524.00	Small Tools & Equip under \$1,000	.00	3,422.22	3,422.22	.00	.00	3,422.22	.00	100	2,174.90
631.00	Professional Services	.00	3,496.33	3,496.33	.00	.00	3,496.33	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,320.00	3,320.00	.00	.00	3,320.00	.00	100	3,958.45
768.00	Mach & Equipment over \$5,000	.00	25,107.00	25,107.00	.00	.00	25,107.00	.00	100	5,703.19
991.12	Transfer to Other Agencies	.00	36,671.40	36,671.40	.00	.00	36,671.40	.00	100	41,831.10
Sub Department 35 - Grants Totals		\$0.00	\$72,520.95	\$72,520.95	\$0.00	\$0.00	\$72,520.95	\$0.00	100%	\$53,727.64
Sub Department 55 - Court Security										
991.11	Transfer to Other Funds	266,007.00	.00	266,007.00	184,758.56	.00	184,758.56	81,248.44	69	156,214.57
Sub Department 55 - Court Security Totals		\$266,007.00	\$0.00	\$266,007.00	\$184,758.56	\$0.00	\$184,758.56	\$81,248.44	69%	\$156,214.57
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	1,254.33	(254.33)	125	47.27
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	135.22	(135.22)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$1,389.55	\$1,124.45	55%	\$47.27
Sub Department HS - Homeland Security										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	427.92
631.00	Professional Services	.00	5,653.36	5,653.36	.00	.00	2,826.68	2,826.68	50	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,341.98	1,341.98	.00	.00	1,341.98	.00	100	.00
Sub Department HS - Homeland Security Totals		\$0.00	\$6,995.34	\$6,995.34	\$0.00	\$0.00	\$4,168.66	\$2,826.68	60%	\$427.92
Department 08 - Sheriff Totals		\$11,566,410.28	\$112,425.89	\$11,678,836.17	\$1,207,070.87	\$2,129.42	\$10,856,589.43	\$820,117.32	93%	\$10,896,577.00

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 09 - State's Attorney										
411.00	Salaries and wages	1,443,931.14	56,672.39	1,500,603.53	115,219.73	.00	1,500,603.53	.00	100	1,332,772.98
412.00	Overtime	.00	1,720.00	1,720.00	156.07	.00	1,716.77	3.23	100	1,864.59
521.00	Office Supplies	5,135.00	.00	5,135.00	418.53	.00	4,944.79	190.21	96	4,285.98
522.00	Operating Supplies	1,094.00	.00	1,094.00	.00	.00	1,152.92	(58.92)	105	15.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	404.49	95.51	81	410.75
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	90.37
527.00	Books & Periodicals	5,600.00	.00	5,600.00	.00	.00	5,787.48	(187.48)	103	7,972.57
630.00	Training & Education	2,180.00	.00	2,180.00	147.87	.00	1,044.87	1,135.13	48	2,793.00
631.00	Professional Services	8,980.00	.00	8,980.00	1,142.45	.00	4,067.36	4,912.64	45	13,339.13
632.00	Communications	8,995.00	(1,100.00)	7,895.00	1,864.75	.00	6,357.19	1,537.81	81	7,909.83
633.00	Travel	5,163.00	(3,144.00)	2,019.00	561.57	.00	1,837.69	181.31	91	5,710.64
635.00	Printing & Duplicating	200.00	144.00	344.00	.00	.00	724.44	(380.44)	211	828.32
636.00	Insurance	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
642.00	Dues & memberships	4,412.00	.00	4,412.00	.00	.00	3,875.00	537.00	88	4,217.00
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	668.36
644.00	Outside Contractual	36,648.00	.00	36,648.00	1,205.74	.00	37,013.57	(365.57)	101	38,651.84
648.00	Witness Fees	250.00	.00	250.00	.00	.00	432.07	(182.07)	173	282.47
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,186.17
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,186.17
Department 09 - State's Attorney Totals		\$1,523,088.14	\$54,292.39	\$1,577,380.53	\$120,716.71	\$0.00	\$1,570,022.17	\$7,358.36	100%	\$1,426,999.00
Department 10 - Regional Office of Education										
411.00	Salaries and wages	47,216.00	.00	47,216.00	2,335.68	.00	37,932.08	9,283.92	80	45,218.41
632.00	Communications	3,000.00	.00	3,000.00	2,715.41	.00	2,715.41	284.59	91	3,000.00
633.00	Travel	1,003.00	.00	1,003.00	753.15	.00	753.15	249.85	75	1,552.30
638.00	Repairs & Maintenance	.00	.00	.00	27.69	.00	27.69	(27.69)	+++	.00
639.00	Rentals	15,000.00	.00	15,000.00	4,473.85	.00	15,000.00	.00	100	15,000.00
Department 10 - Regional Office of Education Totals		\$66,219.00	\$0.00	\$66,219.00	\$10,305.78	\$0.00	\$56,428.33	\$9,790.67	85%	\$64,770.71
Department 11 - Treasurer										
411.00	Salaries and wages	311,066.76	560.75	311,627.51	24,252.40	.00	305,769.82	5,857.69	98	306,536.90
521.00	Office Supplies	1,000.00	(238.25)	761.75	161.13	.00	686.89	74.86	90	902.66
522.00	Operating Supplies	.00	238.25	238.25	.00	.00	238.25	.00	100	1,052.48
632.00	Communications	35,500.00	.00	35,500.00	131.97	.00	35,486.37	13.63	100	32,959.51
634.00	Publishing	5,500.00	(560.75)	4,939.25	.00	.00	3,910.20	1,029.05	79	3,892.60
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
644.00	Outside Contractual	1,465.00	.00	1,465.00	122.26	.00	1,467.12	(2.12)	100	1,344.86
Department 11 - Treasurer Totals		\$354,531.76	\$0.00	\$354,531.76	\$24,667.76	\$0.00	\$347,633.65	\$6,898.11	98%	\$346,689.01

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
411.00	Salaries and wages	210,456.08	.00	210,456.08	16,188.95	.00	207,988.37	2,467.71	99	210,168.46
521.00	Office Supplies	600.00	(359.97)	240.03	69.66	.00	240.03	.00	100	520.04
522.00	Operating Supplies	100.00	(20.03)	79.97	.00	.00	25.82	54.15	32	164.53
524.00	Small Tools & Equip under \$1,000	30.00	380.00	410.00	.00	.00	408.56	1.44	100	1,001.16
526.00	Food Purchases	390.00	(45.00)	345.00	88.00	.00	262.25	82.75	76	305.13
527.00	Books & Periodicals	190.00	45.00	235.00	.00	.00	234.00	1.00	100	48.00
630.00	Training & Education	2,040.00	.00	2,040.00	.00	.00	1,875.00	165.00	92	1,875.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,572.26
632.00	Communications	8,480.00	.00	8,480.00	497.44	.00	5,755.73	2,724.27	68	6,266.16
633.00	Travel	3,500.00	80.00	3,580.00	.00	.00	3,576.79	3.21	100	3,111.50
634.00	Publishing	8,180.00	(240.00)	7,940.00	.00	.00	2,175.00	5,765.00	27	4,878.40
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	403.60	96.40	81	262.55
636.00	Insurance	30.00	(5.00)	25.00	.00	.00	25.00	.00	100	25.00
642.00	Dues & memberships	675.00	165.00	840.00	160.00	.00	840.00	.00	100	160.00
644.00	Outside Contractual	4,612.00	.00	4,612.00	265.29	.00	4,443.47	168.53	96	4,520.92
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	1,244.18	105.82	92	1,252.74
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	180.00	.00	100	180.00
633.00	Travel	100.00	.00	100.00	.00	.00	50.22	49.78	50	50.70
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$230.22	\$49.78	82%	\$230.70
Department 13 - Chief County Assessor Totals		\$242,413.08	\$0.00	\$242,413.08	\$17,269.34	\$0.00	\$229,728.02	\$12,685.06	95%	\$238,362.55
Department 14 - Board of Review										
411.00	Salaries and wages	54,001.00	.00	54,001.00	4,153.86	.00	53,346.32	654.68	99	52,427.05
521.00	Office Supplies	250.00	.00	250.00	110.72	.00	248.13	1.87	99	220.31
522.00	Operating Supplies	100.00	144.00	244.00	.00	.00	243.04	.96	100	124.00
524.00	Small Tools & Equip under \$1,000	.00	755.00	755.00	712.71	.00	748.54	6.46	99	890.46
526.00	Food Purchases	100.00	(100.00)	.00	.00	.00	.00	.00	+++	63.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
630.00	Training & Education	1,000.00	(755.00)	245.00	.00	.00	245.00	.00	100	.00
632.00	Communications	1,230.00	.00	1,230.00	47.92	.00	270.34	959.66	22	500.68
633.00	Travel	300.00	(44.00)	256.00	.00	.00	.00	256.00	0	.00
634.00	Publishing	200.00	.00	200.00	.00	.00	66.00	134.00	33	66.00
635.00	Printing & Duplicating	125.00	.00	125.00	.00	.00	50.00	75.00	40	95.60
644.00	Outside Contractual	930.00	.00	930.00	77.18	.00	926.16	3.84	100	848.98
Department 14 - Board of Review Totals		\$58,536.00	\$0.00	\$58,536.00	\$5,102.39	\$0.00	\$56,443.53	\$2,092.47	96%	\$55,536.08
Department 15 - EMA										
Sub Department 10 - Administration										
411.00	Salaries and wages	51,054.20	.00	51,054.20	3,927.24	.00	50,072.31	981.89	98	15,494.56

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 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 10 - Administration										
412.00	Overtime	1,000.00	(751.80)	248.20	.00	.00	.00	248.20	0	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.70
524.00	Small Tools & Equip under \$1,000	.00	241.98	241.98	.00	.00	241.98	.00	100	47.60
526.00	Food Purchases	200.00	379.39	579.39	(549.85)	.00	.00	579.39	0	.00
631.00	Professional Services	132.00	94.79	226.79	45.00	.00	265.89	(39.10)	117	102.44
632.00	Communications	1,500.00	.00	1,500.00	2.92	.00	1,232.85	267.15	82	886.73
633.00	Travel	500.00	301.03	801.03	13.21	.00	588.62	212.41	73	36.42
635.00	Printing & Duplicating	.00	114.00	114.00	.00	.00	114.00	.00	100	.00
637.00	Public Utility Services	1,600.00	500.00	2,100.00	235.50	.00	2,484.50	(384.50)	118	1,016.00
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	948.86	51.14	95	762.50
642.00	Dues & memberships	.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
644.00	Outside Contractual	410.00	.00	410.00	.00	.00	378.91	31.09	92	811.44
Sub Department 10 - Administration Totals		\$57,396.20	\$879.39	\$58,275.59	\$3,674.02	\$0.00	\$56,392.92	\$1,882.67	97%	\$19,327.39
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	35,559.59
412.00	Overtime	538.00	.00	538.00	.00	.00	.00	538.00	0	.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	19.94	980.06	2	15.00
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	704.00	(4.00)	101	1,231.92
524.00	Small Tools & Equip under \$1,000	700.00	1,474.91	2,174.91	.00	.00	2,473.66	(298.75)	114	1,533.52
526.00	Food Purchases	1,250.00	.00	1,250.00	.00	.00	17.97	1,232.03	1	.00
630.00	Training & Education	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
631.00	Professional Services	.00	.00	.00	11.09	.00	65.99	(65.99)	+++	107.75
632.00	Communications	17,500.00	(500.00)	17,000.00	1,034.60	.00	12,110.15	4,889.85	71	14,399.38
633.00	Travel	100.00	.00	100.00	.00	.00	479.81	(379.81)	480	995.30
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	40.00
637.00	Public Utility Services	1,600.00	.00	1,600.00	235.50	.00	2,819.50	(1,219.50)	176	2,557.00
644.00	Outside Contractual	15,300.00	1,244.46	16,544.46	55.64	.00	4,641.28	11,903.18	28	972.04
Sub Department 35 - Grants Totals		\$42,788.00	\$2,219.37	\$45,007.37	\$1,336.83	\$0.00	\$23,332.30	\$21,675.07	52%	\$57,411.50
Sub Department 59 - LEPC-HMEP Grant										
630.00	Training & Education	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
Sub Department 59 - LEPC-HMEP Grant Totals		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Department 15 - EMA Totals		\$100,185.20	\$3,098.76	\$103,283.96	\$5,010.85	\$0.00	\$79,725.22	\$23,558.74	77%	\$76,738.89
Department 16 - Information Systems										
411.00	Salaries and wages	339,702.24	.00	339,702.24	26,923.92	.00	333,909.85	5,792.39	98	449,077.95
521.00	Office Supplies	781.00	.00	781.00	183.17	.00	597.78	183.22	77	743.39
522.00	Operating Supplies	4,556.00	5,072.08	9,628.08	.00	(103.06)	6,892.56	2,838.58	71	3,928.97
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	1,394.72	3,864.90	(5,259.62)	+++	3,349.84

Account	Account 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										
526.00	Food Purchases	.00	.00	.00	.00	.00	244.45	(244.45)	+++	277.30
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00
630.00	Training & Education	1,595.00	.00	1,595.00	.00	.00	50.00	1,545.00	3	2,294.00
631.00	Professional Services	.00	28,336.00	28,336.00	4,600.00	.00	26,373.80	1,962.20	93	.00
632.00	Communications	1,330.00	.00	1,330.00	540.00	.00	205.00	1,125.00	15	1,060.98
633.00	Travel	2,100.00	.00	2,100.00	45.36	.00	1,134.53	965.47	54	1,588.52
644.00	Outside Contractual	106,187.00	.00	106,187.00	(725.70)	.00	108,216.55	(2,029.55)	102	81,502.82
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
768.00	Mach & Equipment over \$5,000	74,696.00	(33,408.08)	41,287.92	9,203.00	.00	10,415.00	30,872.92	25	.00
Sub Department CC - Copy Center										
522.00	Operating Supplies	7,000.00	6,000.00	13,000.00	(3,490.21)	2,988.00	7,288.03	2,723.97	79	(14,977.68)
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,669.86
Sub Department CC - Copy Center Totals		\$7,000.00	\$6,000.00	\$13,000.00	(\$3,490.21)	\$2,988.00	\$7,288.03	\$2,723.97	79%	\$3,692.18
Department 16 - Information Systems Totals		\$540,947.24	\$6,000.00	\$546,947.24	\$37,279.54	\$4,279.66	\$499,192.45	\$43,475.13	92%	\$547,664.95
Department 19 - Liquor Commission										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	13.27
634.00	Publishing	50.00	.00	50.00	.00	.00	30.00	20.00	60	39.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	369.85
Department 19 - Liquor Commission Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$30.00	\$20.00	60%	\$422.12
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	124,244.08	.00	124,244.08	9,639.39	.00	113,886.22	10,357.86	92	148,084.11
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
522.00	Operating Supplies	7,000.00	.00	7,000.00	.00	.00	4,176.79	2,823.21	60	6,937.63
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	36.12	.00	1,131.32	1,368.68	45	2,314.30
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	69.97	180.03	28	783.06
631.00	Professional Services	1,650.00	1,468.50	3,118.50	345.24	.00	2,033.48	1,085.02	65	1,771.12
632.00	Communications	880.00	.00	880.00	120.02	.00	810.25	69.75	92	806.71
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,921.96	578.04	77	1,863.00
638.00	Repairs & Maintenance	4,000.00	17,802.00	21,802.00	92.90	.00	24,610.68	(2,808.68)	113	6,975.60
644.00	Outside Contractual	17,835.00	.00	17,835.00	3,382.34	.00	15,001.52	2,833.48	84	22,909.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	(60.96)
768.00	Mach & Equipment over \$5,000	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	54,560.34
Sub Department 18 - Facilities/Maintenance Totals		\$168,559.08	\$19,270.50	\$187,829.58	\$13,616.01	\$0.00	\$171,142.19	\$16,687.39	91%	\$248,144.65
Department 20 - County Office Building Totals		\$168,559.08	\$19,270.50	\$187,829.58	\$13,616.01	\$0.00	\$171,142.19	\$16,687.39	91%	\$248,144.65
Department 22 - Zoning										
411.00	Salaries and wages	244,753.36	.00	244,753.36	17,699.80	.00	225,216.72	19,536.64	92	224,585.15

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 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
521.00	Office Supplies	200.00	.00	200.00	33.42	.00	258.82	(58.82)	129	222.30
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	20.45	279.55	7	32.78
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	27.96	(27.96)	+++	300.00
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	195.59	4.41	98	2,141.52
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	193.39	106.61	64	2,599.25
630.00	Training & Education	4,270.00	.00	4,270.00	80.00	.00	4,992.00	(722.00)	117	5,043.00
631.00	Professional Services	1,290.00	.00	1,290.00	.00	.00	257.50	1,032.50	20	810.00
632.00	Communications	4,497.00	.00	4,497.00	322.51	.00	2,036.49	2,460.51	45	1,878.33
633.00	Travel	13,720.00	.00	13,720.00	972.01	.00	9,191.67	4,528.33	67	10,603.11
634.00	Publishing	2,500.00	.00	2,500.00	299.16	.00	1,400.16	1,099.84	56	1,639.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	141.20	(41.20)	141	100.60
638.00	Repairs & Maintenance	4,300.00	.00	4,300.00	255.00	.00	2,703.80	1,596.20	63	2,952.57
639.00	Rentals	.00	.00	.00	.00	.00	214.66	(214.66)	+++	.00
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	445.00	75.00	86	947.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,275.42
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,205.00
Department 22 - Zoning Totals		\$276,950.36	\$0.00	\$276,950.36	\$19,661.90	\$0.00	\$247,295.41	\$29,654.95	89%	\$274,335.03
Department 25 - General County										
Sub Department 10 - Administration										
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,713.95
631.00	Professional Services	80,000.00	17,000.00	97,000.00	5,400.00	.00	103,620.50	(6,620.50)	107	74,832.00
632.00	Communications	40,000.00	23,566.97	63,566.97	(16,429.46)	.00	35,204.60	28,362.37	55	33,473.40
634.00	Publishing	2,000.00	1,000.00	3,000.00	660.00	.00	3,556.65	(556.65)	119	3,486.64
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	50.00	(50.00)	+++	670.50
644.00	Outside Contractual	15,000.00	16,500.00	31,500.00	3,129.36	.00	38,397.48	(6,897.48)	122	6,324.90
990.00	Scholarship Giving	4,000.00	(1,000.00)	3,000.00	.00	.00	3,000.00	.00	100	4,009.00
991.15	Transfer to Motor Fuel Tax	.00	76.16	76.16	.00	.00	76.16	.00	100	.00
Sub Department 10 - Administration Totals		\$144,000.00	\$57,143.13	\$201,143.13	(\$7,240.10)	\$0.00	\$183,905.39	\$17,237.74	91%	\$124,510.39
Sub Department 29 - Commissions										
411.00	Salaries and wages	480.00	.00	480.00	120.00	.00	480.00	.00	100	480.00
631.00	Professional Services	2,800.00	2,629.80	5,429.80	.00	.00	2,630.00	2,799.80	48	.00
634.00	Publishing	50.00	2,075.20	2,125.20	.00	.00	2,075.20	50.00	98	.00
635.00	Printing & Duplicating	2,075.00	(2,075.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 29 - Commissions Totals		\$5,405.00	\$2,630.00	\$8,035.00	\$120.00	\$0.00	\$5,185.20	\$2,849.80	65%	\$480.00
Sub Department 35 - Grants										
411.RT	Salaries and wages for Rural Transportation	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
413.RT	Employee Health Benefits for Rural Transportation	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
521.RT	Office supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	243.04
522.RT	Operating supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	1,237.00	1,237.00	.00	.00	1,237.00	.00	100	1,130.00
524.RT	Small Tools for Rural Transportation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
526.RT	Food Purchases for Rural Transportation	400.00	.00	400.00	.00	.00	26.91	373.09	7	.00
630.RT	Training & Education for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	12,000.00	1,026.53	13,026.53	.00	.00	7,874.32	5,152.21	60	6,799.01
631.RT	Professional Services for Rural Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
633.RT	Travel for Rural Transportation	1,500.00	.00	1,500.00	.00	.00	552.23	947.77	37	.00
634.RT	Publishing for Rural Transportation	500.00	.00	500.00	.00	.00	39.00	461.00	8	.00
635.RT	Printing & duplicating for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	.00	58,212.00	58,212.00	.00	.00	58,212.00	.00	100	87,696.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,235.64
768.RT	Machinery & equip > \$5000 for Rural Transportation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
991.12	Transfer to Other Agencies	.00	20,786.88	20,786.88	.00	.00	7,439.43	13,347.45	36	256,911.13
991.RT	Transfer to other agencies of Rural Transportation	252,500.00	.00	252,500.00	.00	.00	.00	252,500.00	0	.00
Sub Department 35 - Grants Totals		\$290,000.00	\$81,262.41	\$371,262.41	\$0.00	\$0.00	\$75,380.89	\$295,881.52	20%	\$354,014.82
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	268,000.00	.00	268,000.00	16,289.61	.00	229,166.18	38,833.82	86	271,634.61
991.70	Transfer to GIS	243,000.00	.00	243,000.00	14,448.00	.00	193,100.00	49,900.00	79	241,884.00
Sub Department 48 - Recording & Reporting Totals		\$511,000.00	\$0.00	\$511,000.00	\$30,737.61	\$0.00	\$422,266.18	\$88,733.82	83%	\$513,518.61
Sub Department 61 - Other Governmental Services										
636.00	Insurance	30,004.00	(10,255.00)	19,749.00	.00	.00	13,250.40	6,498.60	67	29,907.89
991.30	Transfer to QC FIRST	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,000.00
991.40	Transfer to QC Convention & Visi	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
991.50	Transfer to Bi-State	33,576.00	5,000.00	38,576.00	.00	.00	37,024.90	1,551.10	96	33,576.00
991.72	Transfer to Animal Control	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	8,500.00	.00	17,000.00	.00	100	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	10,750.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
Sub Department 61 - Other Governmental Services Totals		\$149,435.00	(\$5,255.00)	\$144,180.00	\$19,250.00	\$0.00	\$88,775.30	\$55,404.70	62%	\$168,588.89
Sub Department 71 - Professional Services										
632.00	Communications	70,000.00	16,000.00	86,000.00	(644.13)	.00	85,720.08	279.92	100	90,244.66
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(3,509.96)	.00	(1,521.09)	6,521.09	-30	1,659.98
637.00	Public Utility Services	66,000.00	12,500.00	78,500.00	2,326.39	.00	75,201.44	3,298.56	96	65,202.87
644.00	Outside Contractual	22,000.00	(6,900.00)	15,100.00	4,532.50	.00	17,512.00	(2,412.00)	116	16,522.00
Sub Department 71 - Professional Services Totals		\$163,000.00	\$21,600.00	\$184,600.00	\$2,704.80	\$0.00	\$176,912.43	\$7,687.57	96%	\$173,629.51



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County Totals		\$1,262,840.00	\$157,380.54	\$1,420,220.54	\$45,572.31	\$0.00	\$952,425.39	\$467,795.15	67%	\$1,334,742.22
Department 26 - Court Services										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	1,652.96	347.04	83	20,332.63
Sub Department 70 - Judicial										
411.00	Salaries and wages	2,080,925.40	.00	2,080,925.40	159,577.24	.00	1,961,165.74	119,759.66	94	2,048,639.01
991.85	Transfer to YSB	35,000.00	.00	35,000.00	.00	.00	21,683.02	13,316.98	62	29,057.75
Sub Department 70 - Judicial Totals		\$2,115,925.40	\$0.00	\$2,115,925.40	\$159,577.24	\$0.00	\$1,982,848.76	\$133,076.64	94%	\$2,077,696.76
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	.00	20,000.00	893.00	.00	6,973.00	13,027.00	35	6,862.75
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$893.00	\$0.00	\$6,973.00	\$13,027.00	35%	\$6,862.75
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	13,447.60	.00	13,447.60	932.80	.00	7,293.67	6,153.93	54	13,256.76
522.00	Operating Supplies	4,000.00	(793.01)	3,206.99	8.76	.00	2,965.00	241.99	92	3,620.92
523.00	Repair/Maintenance Supplies	200.00	700.00	900.00	214.27	.00	1,050.03	(150.03)	117	152.90
524.00	Small Tools & Equip under \$1,000	1,700.00	(1,279.99)	420.01	32.10	.00	227.11	192.90	54	697.89
631.00	Professional Services	2,600.00	(900.00)	1,700.00	21.90	.00	1,238.35	461.65	73	861.18
637.00	Public Utility Services	18,700.00	(851.99)	17,848.01	1,114.85	.00	16,105.43	1,742.58	90	16,176.39
638.00	Repairs & Maintenance	5,000.00	2,451.99	7,451.99	.00	.00	6,638.62	813.37	89	7,187.65
644.00	Outside Contractual	1,900.00	(600.00)	1,300.00	.00	.00	1,248.88	51.12	96	616.70
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,273.00	1,273.00	.00	.00	1,273.00	.00	100	.00
Sub Department 77 - Ostrum Hall Totals		\$47,547.60	\$0.00	\$47,547.60	\$2,324.68	\$0.00	\$38,040.09	\$9,507.51	80%	\$42,570.39
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	30,000.00	.00	30,000.00	2,989.88	.00	22,335.97	7,664.03	74	31,370.80
991.73	Transfer to Child Placement	700,000.00	200,000.00	900,000.00	82,877.08	.00	853,756.06	46,243.94	95	1,023,262.08
Sub Department 78 - Child Placement Totals		\$730,000.00	\$200,000.00	\$930,000.00	\$85,866.96	\$0.00	\$876,092.03	\$53,907.97	94%	\$1,054,632.88
Department 26 - Court Services Totals		\$2,915,473.00	\$200,000.00	\$3,115,473.00	\$248,661.88	\$0.00	\$2,905,606.84	\$209,866.16	93%	\$3,202,095.41
Department 27 - Public Defender										
411.00	Salaries and wages	661,190.16	(128.01)	661,062.15	41,748.04	.00	562,518.74	98,543.41	85	633,041.24
521.00	Office Supplies	750.00	.00	750.00	328.25	.00	1,521.77	(771.77)	203	854.09
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,470.00	530.00	74	1,772.74
630.00	Training & Education	.00	.00	.00	.00	.00	700.11	(700.11)	+++	935.00
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	321.00	1,179.00	21	278.14
632.00	Communications	800.00	.00	800.00	36.52	.00	654.56	145.44	82	528.73
633.00	Travel	500.00	128.01	628.01	.00	.00	1,020.98	(392.97)	163	282.28
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	91.80
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	1,710.00	742.00	70	2,052.00
644.00	Outside Contractual	1,200.00	.00	1,200.00	197.78	.00	2,373.36	(1,173.36)	198	2,000.43
Department 27 - Public Defender Totals		\$671,092.16	\$0.00	\$671,092.16	\$42,310.59	\$0.00	\$572,290.52	\$98,801.64	85%	\$641,836.45

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
413.00	Employee Health Benefits	2,786,464.60	69,219.17	2,855,683.77	249,010.36	.00	2,855,683.77	.00	100	2,815,003.67
	Department 29 - Human Resources Totals	\$2,786,464.60	\$69,219.17	\$2,855,683.77	\$249,010.36	\$0.00	\$2,855,683.77	\$0.00	100%	\$2,815,003.67
	EXPENSE TOTALS	\$26,188,869.54	\$1,012,459.70	\$27,201,329.24	\$2,399,393.38	\$6,409.08	\$25,172,688.89	\$2,022,231.27	93%	\$25,769,375.41
Fund 001 - General Fund Totals										
	REVENUE TOTALS	26,203,886.00	408,709.40	26,612,595.40	2,247,627.24	.00	22,960,766.78	3,651,828.62	86	25,352,820.91
	EXPENSE TOTALS	26,188,869.54	1,012,459.70	27,201,329.24	2,399,393.38	6,409.08	25,172,688.89	2,022,231.27	93	25,769,375.41
	Fund 001 - General Fund Totals	\$15,016.46	(\$603,750.30)	(\$588,733.84)	(\$151,766.14)	(\$6,409.08)	(\$2,211,922.11)	\$1,629,597.35		(\$416,554.50)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	32,000.00	.00	32,000.00	5,000.00	.00	28,000.00	4,000.00	88	29,800.00
361.10	Investment earnings	.00	.00	.00	24.88	.00	140.45	(140.45)	+++	105.25
	Department 06 - Coroner Totals	\$32,000.00	\$0.00	\$32,000.00	\$5,024.88	\$0.00	\$28,140.45	\$3,859.55	88%	\$29,905.25
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$5,024.88	\$0.00	\$28,140.45	\$3,859.55	88%	\$29,905.25
EXPENSE										
Department 06 - Coroner										
414.00	Uniform/Clothing	500.00	.00	500.00	201.60	.00	227.10	272.90	45	464.55
521.00	Office Supplies	600.00	.00	600.00	45.97	.00	401.56	198.44	67	112.01
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	1,428.29	3,071.71	32	88.00
524.00	Small Tools & Equip under \$1,000	800.00	.00	800.00	213.40	.00	366.26	433.74	46	364.98
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	122.20	277.80	31	168.11
630.00	Training & Education	4,500.00	.00	4,500.00	.00	.00	659.40	3,840.60	15	320.00
631.00	Professional Services	.00	.00	.00	.00	.00	1,472.00	(1,472.00)	+++	1,199.00
632.00	Communications	4,500.00	.00	4,500.00	273.52	.00	3,443.46	1,056.54	77	3,616.38
633.00	Travel	8,250.00	.00	8,250.00	762.32	.00	5,931.30	2,318.70	72	6,045.35
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	347.00	(147.00)	174	45.00
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	749.75	.25	100	345.70
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	475.00	.00	100	475.00
643.00	Juror Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	262.74
644.00	Outside Contractual	2,200.00	.00	2,200.00	.00	.00	2,016.08	183.92	92	2,199.36
	Department 06 - Coroner Totals	\$28,425.00	\$0.00	\$28,425.00	\$1,496.81	\$0.00	\$17,639.40	\$10,785.60	62%	\$15,706.18
	EXPENSE TOTALS	\$28,425.00	\$0.00	\$28,425.00	\$1,496.81	\$0.00	\$17,639.40	\$10,785.60	62%	\$15,706.18
Fund 101 - Coroner Fee Fund Totals										
	REVENUE TOTALS	32,000.00	.00	32,000.00	5,024.88	.00	28,140.45	3,859.55	88	29,905.25
	EXPENSE TOTALS	28,425.00	.00	28,425.00	1,496.81	.00	17,639.40	10,785.60	62	15,706.18
	Fund 101 - Coroner Fee Fund Totals	\$3,575.00	\$0.00	\$3,575.00	\$3,528.07	\$0.00	\$10,501.05	(\$6,926.05)		\$14,199.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	1,147,750.00	(1,147,750.00)	+++	5,750.00
362.10	Rents	.00	.00	.00	250.00	.00	5,600.00	(5,600.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,153,350.00	(\$1,153,350.00)	+++	\$5,750.00
Department 22 - Zoning Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,153,350.00	(\$1,153,350.00)	+++	\$5,750.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,153,350.00	(\$1,153,350.00)	+++	\$5,750.00
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
631.00	Professional Services	.00	3,950.00	3,950.00	.00	.00	4,152.25	(202.25)	105	5,750.00
631.PM	Professional Services for Park Management	.00	.00	.00	383.00	.00	7,143.66	(7,143.66)	+++	.00
632.00	Communications	.00	100.00	100.00	.00	.00	33.90	66.10	34	.00
637.PM	Public Utilities for Park Management	.00	.00	.00	96.17	.00	2,524.49	(2,524.49)	+++	.00
644.00	Outside Contractual	.00	197,500.00	197,500.00	.00	.00	.00	197,500.00	0	.00
653.00	Involuntary relocation fees	.00	495,000.00	495,000.00	19,205.52	.00	73,550.82	421,449.18	15	.00
761.00	Land	.00	485,746.00	485,746.00	250.00	.00	473,180.47	12,565.53	97	.00
768.00	Mach & Equipment over \$5,000	.00	139,400.00	139,400.00	.00	.00	.00	139,400.00	0	.00
991.00	Transfer to General Fund	.00	54,333.00	54,333.00	.00	.00	.00	54,333.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,376,029.00	\$1,376,029.00	\$19,934.69	\$0.00	\$560,585.59	\$815,443.41	41%	\$5,750.00
Department 22 - Zoning Totals		\$0.00	\$1,376,029.00	\$1,376,029.00	\$19,934.69	\$0.00	\$560,585.59	\$815,443.41	41%	\$5,750.00
EXPENSE TOTALS		\$0.00	\$1,376,029.00	\$1,376,029.00	\$19,934.69	\$0.00	\$560,585.59	\$815,443.41	41%	\$5,750.00
Fund 102 - Floodplain Buy Out Grant Totals										
REVENUE TOTALS		.00	.00	.00	250.00	.00	1,153,350.00	(1,153,350.00)	+++	5,750.00
EXPENSE TOTALS		.00	1,376,029.00	1,376,029.00	19,934.69	.00	560,585.59	815,443.41	41	5,750.00
Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	(\$1,376,029.00)	(\$1,376,029.00)	(\$19,684.69)	\$0.00	\$592,764.41	(\$1,968,793.41)		\$0.00
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,259,069.00	.00	1,259,069.00	206,850.62	.00	1,225,350.13	33,718.87	97	1,066,411.88
311.12	Collectors auction account	.00	.00	.00	.00	.00	320.52	(320.52)	+++	440.35
338.20	Township maint patrol	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,769.87
344.00	Truck permit fees	7,500.00	.00	7,500.00	.00	.00	2,911.62	4,588.38	39	5,238.65
361.10	Investment earnings	8,000.00	.00	8,000.00	1,104.84	.00	5,314.33	2,685.67	66	4,712.07
361.30	Collector's interest '90	.00	.00	.00	5.02	.00	119.72	(119.72)	+++	116.61
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	389,650.58	210,349.42	65	452,783.76
369.91	Restitution	.00	.00	.00	.00	.00	27,679.67	(27,679.67)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	640.57	.00	13,767.26	(13,767.26)	+++	13,611.31

Account	Account 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										
391.43	Transfer from MFT Fund	201,172.00	.00	201,172.00	.00	.00	65,277.12	135,894.88	32	.00
392.10	Sales of capital assets	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	37,921.56
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	8,532.00	8,532.00	.00	.00	99,490.92	(90,958.92)	1166	145,158.00
Sub Department 35 - Grants Totals		\$0.00	\$8,532.00	\$8,532.00	\$0.00	\$0.00	\$99,490.92	(\$90,958.92)	1166%	\$145,158.00
Department 18 - Public Works Totals		\$2,135,741.00	\$8,532.00	\$2,144,273.00	\$208,601.05	\$0.00	\$1,829,881.87	\$314,391.13	85%	\$1,745,164.06
REVENUE TOTALS		\$2,135,741.00	\$8,532.00	\$2,144,273.00	\$208,601.05	\$0.00	\$1,829,881.87	\$314,391.13	85%	\$1,745,164.06
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	42,657.20	856.40	43,513.60	3,347.20	.00	42,676.80	836.80	98	42,656.58
413.00	Employee Health Benefits	29,690.72	12,000.00	41,690.72	5,836.54	.00	39,828.05	1,862.67	96	32,560.99
413.10	FICA/Medicare	3,262.75	.00	3,262.75	256.06	.00	3,264.78	(2.03)	100	3,263.22
413.20	IMRF	5,515.82	.00	5,515.82	404.00	.00	5,418.14	97.68	98	5,602.53
521.00	Office Supplies	1,000.00	32.98	1,032.98	148.96	.00	690.63	342.35	67	454.53
522.00	Operating Supplies	250.00	150.00	400.00	430.45	.00	643.23	(243.23)	161	512.56
524.00	Small Tools & Equip under \$1,000	100.00	2,200.00	2,300.00	.00	.00	2,320.51	(20.51)	101	.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	344.78	(44.78)	115	325.00
630.00	Training & Education	100.00	300.00	400.00	.00	.00	175.00	225.00	44	150.00
631.00	Professional Services	1,000.00	(150.00)	850.00	.00	.00	200.00	650.00	24	771.45
632.00	Communications	4,500.00	.00	4,500.00	242.33	.00	4,943.36	(443.36)	110	5,074.09
633.00	Travel	50.00	.00	50.00	127.69	.00	518.97	(468.97)	1038	447.59
634.00	Publishing	500.00	.00	500.00	86.66	.00	1,417.39	(917.39)	283	448.90
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	2,762.90	237.10	92	1,665.08
638.00	Repairs & Maintenance	.00	75.00	75.00	.00	.00	512.81	(437.81)	684	.00
639.00	Rentals	130.00	.00	130.00	.00	.00	140.00	(10.00)	108	130.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,876.27	123.73	94	1,839.62
644.00	Outside Contractual	3,143.00	(1,300.00)	1,843.00	.00	.00	698.25	1,144.75	38	810.68
768.00	Mach & Equipment over \$5,000	.00	1,300.00	1,300.00	.00	.00	1,300.00	.00	100	.00
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	30,000.00
Sub Department 10 - Administration Totals		\$407,649.49	\$15,464.38	\$423,113.87	\$10,879.89	\$0.00	\$420,181.87	\$2,932.00	99%	\$266,693.82
Sub Department 12 - Engineering										
411.00	Salaries and wages	20,000.44	4,000.00	24,000.44	8,783.92	.00	23,224.15	776.29	97	14,185.61
413.00	Employee Health Benefits	11,762.00	(4,000.00)	7,762.00	.00	.00	3,952.84	3,809.16	51	(398.42)
413.10	FICA/Medicare	1,529.74	1,500.00	3,029.74	671.97	.00	2,481.71	548.03	82	798.99
413.20	IMRF	2,581.74	4,098.57	6,680.31	1,383.68	.00	5,634.70	1,045.61	84	3,420.46
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	287.54	1,212.46	19	407.76



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	17.08	482.92	3	59.78
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
630.00	Training & Education	500.00	(375.00)	125.00	.00	.00	.00	125.00	0	50.00
631.00	Professional Services	6,000.00	.00	6,000.00	2,087.40	.00	6,297.40	(297.40)	105	4,241.01
633.00	Travel	200.00	.00	200.00	.00	.00	7.88	192.12	4	87.38
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department 12 - Engineering Totals		\$46,323.92	\$5,223.57	\$51,547.49	\$12,926.97	\$0.00	\$41,903.30	\$9,644.19	81%	\$22,852.57
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	20,000.00	20,000.00	976.44	.00	18,068.62	1,931.38	90	25,316.27
412.00	Overtime	.00	.00	.00	.00	.00	462.42	(462.42)	+++	.00
413.00	Employee Health Benefits	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	.00	.00	.00	69.38	.00	1,359.63	(1,359.63)	+++	1,806.29
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	937.22	562.78	62	1,295.98
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.90	.00	6,544.93	(1,544.93)	131	3,159.03
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	141.49
526.00	Food Purchases	500.00	.00	500.00	20.95	.00	305.90	194.10	61	254.90
631.00	Professional Services	6,000.00	.00	6,000.00	297.38	.00	4,765.19	1,234.81	79	5,831.46
637.00	Public Utility Services	40,000.00	.00	40,000.00	1,532.22	.00	33,156.00	6,844.00	83	29,112.98
638.00	Repairs & Maintenance	10,000.00	11,461.39	21,461.39	.00	.00	24,604.78	(3,143.39)	115	13,660.05
639.00	Rentals	.00	.00	.00	.00	.00	80.45	(80.45)	+++	514.20
644.00	Outside Contractual	5,000.00	.00	5,000.00	162.00	.00	1,773.00	3,227.00	35	1,192.34
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	4,178.00	(4,178.00)	+++	.00
767.00	Infrastructure over \$15,000	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$189,000.00	\$33,461.39	\$222,461.39	\$3,059.27	\$0.00	\$96,236.14	\$126,225.25	43%	\$82,284.99
Sub Department 19 - Capital Outlay										
524.00	Small Tools & Equip under \$1,000	5,000.00	(2,200.00)	2,800.00	.00	.00	.00	2,800.00	0	754.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,800.79
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,800.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,500.00
768.00	Mach & Equipment over \$5,000	125,000.00	24,932.56	149,932.56	.00	.00	24,932.56	125,000.00	17	143,829.00
Sub Department 19 - Capital Outlay Totals		\$130,000.00	\$22,732.56	\$152,732.56	\$0.00	\$0.00	\$24,932.56	\$127,800.00	16%	\$172,683.79
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	425,006.01	(32,856.40)	392,149.61	51,506.34	.00	297,134.78	95,014.83	76	352,692.53
412.00	Overtime	22,000.08	(9,000.00)	13,000.08	6,104.72	.00	8,589.08	4,411.00	66	4,900.61
413.00	Employee Health Benefits	171,519.74	(6,598.57)	164,921.17	11,053.30	.00	133,447.82	31,473.35	81	28,750.91
413.10	FICA/Medicare	34,195.69	.00	34,195.69	4,239.66	.00	22,864.43	11,331.26	67	26,400.30
413.20	IMRF	54,960.84	.00	54,960.84	7,884.05	.00	87,843.67	(32,882.83)	160	59,954.75



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
414.00	Uniform/Clothing	6,299.94	(2,000.00)	4,299.94	569.49	.00	3,968.19	331.75	92	5,287.42
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	439.40	560.60	44	4,403.59
523.00	Repair/Maintenance Supplies	25,000.00	(32.98)	24,967.02	87.63	.00	6,626.56	18,340.46	27	16,474.71
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	606.72	.00	1,810.82	(310.82)	121	2,313.19
526.00	Food Purchases	.00	.00	.00	.00	.00	108.48	(108.48)	+++	.00
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	68.00
631.00	Professional Services	2,000.00	.00	2,000.00	20.00	.00	663.50	1,336.50	33	1,978.10
632.00	Communications	4,000.00	.00	4,000.00	.00	.00	2,669.51	1,330.49	67	2,733.68
633.00	Travel	.00	.00	.00	.00	.00	75.00	(75.00)	+++	21.47
637.00	Public Utility Services	8,400.00	.00	8,400.00	132.65	.00	4,790.71	3,609.29	57	5,031.07
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	5,150.13	(4,650.13)	1030	714.60
644.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,359.00
Sub Department 31 - Road Maintenance Totals		\$759,482.30	(\$50,487.95)	\$708,994.35	\$82,204.56	\$0.00	\$576,182.08	\$132,812.27	81%	\$517,083.93
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	83,367.00	10,000.00	93,367.00	7,796.96	.00	87,852.24	5,514.76	94	79,312.50
412.00	Overtime	8,001.06	.00	8,001.06	208.42	.00	7,341.43	659.63	92	2,508.56
413.00	Employee Health Benefits	14,065.12	.00	14,065.12	1,011.70	.00	12,108.88	1,956.24	86	11,724.46
413.10	FICA/Medicare	6,990.00	.00	6,990.00	586.44	.00	6,972.72	17.28	100	5,990.52
413.20	IMRF	10,781.00	.00	10,781.00	508.51	.00	7,924.61	2,856.39	74	7,364.35
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
522.00	Operating Supplies	180,000.00	.00	180,000.00	2,280.56	.00	169,817.77	10,182.23	94	144,527.73
523.00	Repair/Maintenance Supplies	130,000.00	3,095.40	133,095.40	5,790.16	.00	102,880.62	30,214.78	77	90,213.62
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	139.32	.00	1,321.56	6,178.44	18	656.89
631.00	Professional Services	.00	.00	.00	800.00	.00	1,685.50	(1,685.50)	+++	377.00
638.00	Repairs & Maintenance	30,000.00	2,600.00	32,600.00	10,522.93	.00	31,167.39	1,432.61	96	15,270.08
639.00	Rentals	50.00	.00	50.00	.00	.00	.00	50.00	0	48.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 32 - Machinery Maintenance Totals		\$475,754.18	\$15,695.40	\$491,449.58	\$29,645.00	\$0.00	\$429,372.72	\$62,076.86	87%	\$357,993.71
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	64.55	.00	64.55	.00	.00	.00	64.55	0	.00
414.00	Uniform/Clothing	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
522.00	Operating Supplies	500.00	.00	500.00	261.28	.00	339.72	160.28	68	987.85
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	560.13	939.87	37	1,854.47
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	167.98	332.02	34	1,163.79
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance Totals		\$11,127.80	\$0.00	\$11,127.80	\$261.28	\$0.00	\$1,067.83	\$10,059.97	10%	\$4,006.11
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	8,532.00	8,532.00	.00	.00	8,532.00	.00	100	145,158.00
Sub Department 35 - Grants Totals		\$0.00	\$8,532.00	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$0.00	100%	\$145,158.00
Sub Department 39 - Right of Ways										
761.00	Land	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department 39 - Right of Ways Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$2,029,337.69	\$50,621.35	\$2,079,959.04	\$138,976.97	\$0.00	\$1,598,408.50	\$481,550.54	77%	\$1,568,756.92
EXPENSE TOTALS		\$2,029,337.69	\$50,621.35	\$2,079,959.04	\$138,976.97	\$0.00	\$1,598,408.50	\$481,550.54	77%	\$1,568,756.92
Fund 103 - Highway Totals										
REVENUE TOTALS		2,135,741.00	8,532.00	2,144,273.00	208,601.05	.00	1,829,881.87	314,391.13	85	1,745,164.06
EXPENSE TOTALS		2,029,337.69	50,621.35	2,079,959.04	138,976.97	.00	1,598,408.50	481,550.54	77	1,568,756.92
Fund 103 - Highway Totals		\$106,403.31	(\$42,089.35)	\$64,313.96	\$69,624.08	\$0.00	\$231,473.37	(\$167,159.41)		\$176,407.14
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	500,000.00	.00	500,000.00	82,583.82	.00	486,782.71	13,217.29	97	166,626.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	50.08	(50.08)	+++	70.95
361.10	Investment earnings	1,000.00	.00	1,000.00	245.49	.00	2,093.40	(1,093.40)	209	2,193.16
361.30	Collector's interest '90	.00	.00	.00	2.01	.00	47.80	(47.80)	+++	18.22
369.94	Miscellaneous - other revenue	.00	58,461.86	58,461.86	.00	.00	63,301.47	(4,839.61)	108	.00
Sub Department MI - Milan County Aid 2-CA-13										
369.94	Miscellaneous - other revenue	.00	172,506.30	172,506.30	.00	.00	172,506.30	.00	100	.00
Sub Department MI - Milan County Aid 2-CA-13 Totals		\$0.00	\$172,506.30	\$172,506.30	\$0.00	\$0.00	\$172,506.30	\$0.00	100%	\$0.00
Sub Department RU - Rural Twp Bridge over Coal Creek										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	134,214.56	(134,214.56)	+++	.00
Sub Department RU - Rural Twp Bridge over Coal Creek Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,214.56	(\$134,214.56)	+++	\$0.00
Department 18 - Public Works Totals		\$501,000.00	\$230,968.16	\$731,968.16	\$82,831.32	\$0.00	\$858,996.32	(\$127,028.16)	117%	\$168,909.18
REVENUE TOTALS		\$501,000.00	\$230,968.16	\$731,968.16	\$82,831.32	\$0.00	\$858,996.32	(\$127,028.16)	117%	\$168,909.18
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	30,000.00	(29,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
523.00	Repair/Maintenance Supplies	.00	3,000.00	3,000.00	.00	.00	2,802.00	198.00	93	.00
631.00	Professional Services	55,000.00	(54,034.14)	965.86	.00	.00	838.70	127.16	87	.00
764.00	Mach & Equipment \$1,000-\$4,999	650,000.00	(650,000.00)	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
991.00	Transfer to General Fund	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00
Sub Department 63 - Construction County Bridges Totals		\$739,685.00	(\$730,034.14)	\$9,650.86	\$0.00	\$0.00	\$8,325.70	\$1,325.16	86%	\$4,259.00
Sub Department B4 - Buffalo Prairie Bridge 2-CA-14										
523.00	Repair/Maintenance Supplies	.00	2,506.30	2,506.30	.00	.00	1,330.16	1,176.14	53	.00
Sub Department B4 - Buffalo Prairie Bridge 2-CA-14 Totals		\$0.00	\$2,506.30	\$2,506.30	\$0.00	\$0.00	\$1,330.16	\$1,176.14	53%	\$0.00
Sub Department CB - Canoe Creek Twp Bridge										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	14,870.20
Sub Department CB - Canoe Creek Twp Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,870.20
Sub Department EA - Edgington County Aid 3-CA-12										
523.00	Repair/Maintenance Supplies	.00	595.00	595.00	.00	.00	595.00	.00	100	5,246.49
Sub Department EA - Edgington County Aid 3-CA-12 Totals		\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	100%	\$5,246.49
Sub Department MC - Mill Creek Bridge CH62 #13-00360										
411.00	Salaries and wages	.00	2,084.36	2,084.36	.00	.00	2,084.36	.00	100	.00
631.00	Professional Services	.00	6,281.64	6,281.64	.00	.00	6,281.64	.00	100	21,546.36
644.00	Outside Contractual	.00	356,270.81	356,270.81	.00	.00	355,437.42	833.39	100	.00
Sub Department MC - Mill Creek Bridge CH62 #13-00360 Totals		\$0.00	\$364,636.81	\$364,636.81	\$0.00	\$0.00	\$363,803.42	\$833.39	100%	\$21,546.36
Sub Department MI - Milan County Aid 2-CA-13										
631.00	Professional Services	.00	60,000.00	60,000.00	.00	.00	31,644.50	28,355.50	53	21,701.10
644.00	Outside Contractual	.00	290,000.00	290,000.00	.00	.00	291,667.00	(1,667.00)	101	.00
Sub Department MI - Milan County Aid 2-CA-13 Totals		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$323,311.50	\$26,688.50	92%	\$21,701.10
Sub Department RU - Rural Twp Bridge over Coal Creek										
411.00	Salaries and wages	.00	10,000.00	10,000.00	.00	.00	7,749.54	2,250.46	77	77.62
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5.20
631.00	Professional Services	.00	5,157.50	5,157.50	.00	.00	3,030.00	2,127.50	59	39,940.00
644.00	Outside Contractual	.00	324,453.45	324,453.45	.00	.00	324,453.45	.00	100	.00
Sub Department RU - Rural Twp Bridge over Coal Creek Totals		\$0.00	\$339,610.95	\$339,610.95	\$0.00	\$0.00	\$335,232.99	\$4,377.96	99%	\$40,022.82
Department 18 - Public Works Totals		\$739,685.00	\$327,314.92	\$1,066,999.92	\$0.00	\$0.00	\$1,032,598.77	\$34,401.15	97%	\$107,645.97
EXPENSE TOTALS		\$739,685.00	\$327,314.92	\$1,066,999.92	\$0.00	\$0.00	\$1,032,598.77	\$34,401.15	97%	\$107,645.97
Fund 104 - Bridge Totals										
REVENUE TOTALS		501,000.00	230,968.16	731,968.16	82,831.32	.00	858,996.32	(127,028.16)	117	168,909.18
EXPENSE TOTALS		739,685.00	327,314.92	1,066,999.92	.00	.00	1,032,598.77	34,401.15	97	107,645.97
Fund 104 - Bridge Totals		(\$238,685.00)	(\$96,346.76)	(\$335,031.76)	\$82,831.32	\$0.00	(\$173,602.45)	(\$161,429.31)		\$61,263.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.35	Motor fuel tax	1,900,000.00	.00	1,900,000.00	313,361.62	.00	1,611,776.37	288,223.63	85	1,835,871.46
335.38	Tarp funds	.00	.00	.00	.00	.00	1,178,786.00	(1,178,786.00)	+++	776,490.00
335.90	County engineer salary reimburse	55,000.00	.00	55,000.00	.00	.00	55,861.88	(861.88)	102	54,272.37
361.10	Investment earnings	25,000.00	.00	25,000.00	1,835.96	.00	10,975.62	14,024.38	44	10,298.12
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	.00	.00	2,910.46	713,089.54	0	9,748.60
391.80	Transfer from general fund	.00	76.16	76.16	.00	.00	76.16	.00	100	.00
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 18 - Public Works Totals		\$2,701,000.00	\$76.16	\$2,701,076.16	\$315,197.58	\$0.00	\$2,860,386.49	(\$159,310.33)	106%	\$2,686,680.55
REVENUE TOTALS		\$2,701,000.00	\$76.16	\$2,701,076.16	\$315,197.58	\$0.00	\$2,860,386.49	(\$159,310.33)	106%	\$2,686,680.55
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	112,250.22	.00	112,250.22	8,746.08	.00	109,537.20	2,713.02	98	108,551.65
413.00	Employee Health Benefits	11,734.94	.00	11,734.94	980.48	.00	11,735.22	(.28)	100	11,362.74
413.10	FICA/Medicare	8,646.76	.00	8,646.76	659.95	.00	8,280.90	365.86	96	8,240.53
413.20	IMRF	14,616.48	.00	14,616.48	1,041.24	.00	13,737.88	878.60	94	14,148.57
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$149,248.40	\$0.00	\$149,248.40	\$11,427.75	\$0.00	\$143,291.20	\$5,957.20	96%	\$142,303.49
Sub Department 12 - Engineering										
411.00	Salaries and wages	63,507.08	.00	63,507.08	2,679.89	.00	35,820.99	27,686.09	56	48,074.92
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	12,122.88
413.10	FICA/Medicare	4,858.29	.00	4,858.29	205.01	.00	2,667.29	2,191.00	55	3,652.15
413.20	IMRF	8,212.52	.00	8,212.52	.00	.00	2,865.24	5,347.28	35	4,220.81
631.00	Professional Services	60,000.00	.00	60,000.00	7,151.42	.00	55,997.56	4,002.44	93	35,000.00
991.11	Transfer to Other Funds	22,672.00	.00	22,672.00	.00	.00	8,943.01	13,728.99	39	.00
Sub Department 12 - Engineering Totals		\$159,249.89	\$0.00	\$159,249.89	\$10,036.32	\$0.00	\$106,294.09	\$52,955.80	67%	\$103,070.76
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	338,606.40	37,000.00	375,606.40	736.00	.00	371,271.15	4,335.25	99	282,015.20
412.00	Overtime	50,000.06	45,500.00	95,500.06	.00	.00	94,742.72	757.34	99	42,223.94
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	90,717.32
413.10	FICA/Medicare	29,829.80	7,000.00	36,829.80	56.30	.00	33,785.15	3,044.65	92	23,842.83
413.20	IMRF	50,404.39	(32,000.00)	18,404.39	.00	.00	17,960.80	443.59	98	31,032.48
522.00	Operating Supplies	350,000.00	.00	350,000.00	7,209.60	.00	175,813.00	174,187.00	50	275,578.07
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	12,939.13	.00	178,396.56	(3,396.56)	102	106,878.04
639.00	Rentals	575,000.00	.00	575,000.00	725.40	.00	389,509.76	185,490.24	68	439,128.94
644.00	Outside Contractual	1,000,000.00	(95,842.39)	904,157.61	17,138.01	.00	1,015,867.29	(111,709.68)	112	625,894.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	160,179.34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	52,471.40	86,758.60	38	.00
Sub Department 31 - Road Maintenance Totals		\$2,708,070.65	(\$38,342.39)	\$2,669,728.26	\$38,804.44	\$0.00	\$2,329,817.83	\$339,910.43	87%	\$2,077,490.40
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	109,782.40	(27,000.00)	82,782.40	5,858.58	.00	78,023.40	4,759.00	94	105,202.77
412.00	Overtime	2,000.08	.00	2,000.08	.00	.00	57.40	1,942.68	3	357.34
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	32,762.38
413.10	FICA/Medicare	8,551.34	.00	8,551.34	423.79	.00	5,545.55	3,005.79	65	7,375.49
413.20	IMRF	14,454.96	(13,000.00)	1,454.96	.00	.00	1,322.19	132.77	91	11,211.65
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	925.00
523.00	Repair/Maintenance Supplies	60,000.00	.00	60,000.00	137.97	.00	18,069.61	41,930.39	30	23,131.81
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	768.44	(768.44)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	142.50	(142.50)	+++	.00
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	2,449.62	22,550.38	10	20,091.82
991.11	Transfer to Other Funds	39,270.00	.00	39,270.00	.00	.00	3,862.71	35,407.29	10	.00
Sub Department 34 - Sign Maintenance Totals		\$264,058.78	(\$40,000.00)	\$224,058.78	\$6,420.34	\$0.00	\$110,241.42	\$113,817.36	49%	\$201,058.26
Sub Department 37 - Day Labor										
523.00	Repair/Maintenance Supplies	7,500.00	(7,500.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 37 - Day Labor Totals		\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 39 - Right of Ways										
644.00	Outside Contractual	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 39 - Right of Ways Totals		\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department RI - RI/Milan Belt-line CH7 & 78										
991.12	Transfer to Other Agencies	.00	95,842.39	95,842.39	.00	.00	95,842.39	.00	100	.00
Sub Department RI - RI/Milan Belt-line CH7 & 78 Totals		\$0.00	\$95,842.39	\$95,842.39	\$0.00	\$0.00	\$95,842.39	\$0.00	100%	\$0.00
Department 18 - Public Works Totals		\$3,298,127.72	\$0.00	\$3,298,127.72	\$66,688.85	\$0.00	\$2,785,486.93	\$512,640.79	84%	\$2,523,922.91
EXPENSE TOTALS		\$3,298,127.72	\$0.00	\$3,298,127.72	\$66,688.85	\$0.00	\$2,785,486.93	\$512,640.79	84%	\$2,523,922.91
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		2,701,000.00	76.16	2,701,076.16	315,197.58	.00	2,860,386.49	(159,310.33)	106	2,686,680.55
EXPENSE TOTALS		3,298,127.72	.00	3,298,127.72	66,688.85	.00	2,785,486.93	512,640.79	84	2,523,922.91
Fund 105 - Motor Fuel Tax Fund Totals		(\$597,127.72)	\$76.16	(\$597,051.56)	\$248,508.73	\$0.00	\$74,899.56	(\$671,951.12)		\$162,757.64
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348.52	Drug enforcement forfeitures	30,000.00	.00	30,000.00	14,613.75	.00	48,238.65	(18,238.65)	161	74,345.22
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	172.60
391.80	Transfer from general fund	.00	5,872.80	5,872.80	.00	.00	5,872.80	.00	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	19,800.00	19,800.00	4,950.00	.00	9,900.00	9,900.00	50	.00
	Sub Department 35 - Grants Totals	\$0.00	\$19,800.00	\$19,800.00	\$4,950.00	\$0.00	\$9,900.00	\$9,900.00	50%	\$0.00
	Department 09 - State's Attorney Totals	\$30,000.00	\$25,672.80	\$55,672.80	\$19,563.75	\$0.00	\$64,011.45	(\$8,338.65)	115%	\$74,517.82
	REVENUE TOTALS	\$30,000.00	\$25,672.80	\$55,672.80	\$19,563.75	\$0.00	\$64,011.45	(\$8,338.65)	115%	\$74,517.82
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	604.80	604.80	.00	.00	604.80	.00	100	.00
521.00	Office Supplies	800.00	.00	800.00	521.14	.00	1,303.60	(503.60)	163	111.83
522.00	Operating Supplies	748.00	13,901.20	14,649.20	1,316.80	.00	9,244.64	5,404.56	63	177.24
524.00	Small Tools & Equip under \$1,000	900.00	.00	900.00	.00	.00	2,451.39	(1,551.39)	272	(186.01)
526.00	Food Purchases	396.00	.00	396.00	54.20	.00	606.50	(210.50)	153	457.90
527.00	Books & Periodicals	1,400.00	.00	1,400.00	462.50	.00	2,621.16	(1,221.16)	187	3,546.14
630.00	Training & Education	6,465.00	.00	6,465.00	.00	.00	4,568.59	1,896.41	71	1,307.00
631.00	Professional Services	3,530.00	.00	3,530.00	2,438.00	.00	6,607.20	(3,077.20)	187	8,678.00
632.00	Communications	3,400.00	.00	3,400.00	70.01	.00	2,176.54	1,223.46	64	3,632.17
633.00	Travel	15,694.00	.00	15,694.00	237.95	.00	11,844.65	3,849.35	75	3,990.25
635.00	Printing & Duplicating	50.00	.00	50.00	26.66	.00	176.66	(126.66)	353	32.00
636.00	Insurance	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
638.00	Repairs & Maintenance	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
642.00	Dues & memberships	472.00	.00	472.00	.00	.00	482.00	(10.00)	102	.00
644.00	Outside Contractual	2,824.00	.00	2,824.00	.00	.00	2,411.48	412.52	85	2,411.48
648.00	Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	4,582.00	.00	4,582.00	.00	.00	.00	4,582.00	0	8,500.00
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	4,118.00	.00	4,118.00	882.00	82	.00
991.00	Transfer to General Fund	3,608.00	46,000.00	49,608.00	5,000.00	.00	49,608.00	.00	100	3,280.00
991.12	Transfer to Other Agencies	13,280.00	.00	13,280.00	.00	.00	5,000.00	8,280.00	38	13,695.92
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	8,482.10	8,482.10	1,542.20	.00	8,482.10	.00	100	.00
413.10	FICA/Medicare	.00	648.88	648.88	117.98	.00	648.88	.00	100	.00
413.20	IMRF	.00	1,049.69	1,049.69	186.14	.00	1,049.69	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$10,180.67	\$10,180.67	\$1,846.32	\$0.00	\$10,180.67	\$0.00	100%	\$0.00
	Department 09 - State's Attorney Totals	\$63,824.00	\$87,686.67	\$151,510.67	\$16,091.58	\$0.00	\$131,005.88	\$20,504.79	86%	\$49,633.92
	EXPENSE TOTALS	\$63,824.00	\$87,686.67	\$151,510.67	\$16,091.58	\$0.00	\$131,005.88	\$20,504.79	86%	\$49,633.92
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	30,000.00	25,672.80	55,672.80	19,563.75	.00	64,011.45	(8,338.65)	115	74,517.82
	EXPENSE TOTALS	63,824.00	87,686.67	151,510.67	16,091.58	.00	131,005.88	20,504.79	86	49,633.92

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 106 - State's Attorney Drug Enforce Totals		(\$33,824.00)	(\$62,013.87)	(\$95,837.87)	\$3,472.17	\$0.00	(\$66,994.43)	(\$28,843.44)		\$24,883.90
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332.20	Medicare A	4,126,300.00	.00	4,126,300.00	252,936.31	.00	2,634,229.22	1,492,070.78	64	3,592,454.42
332.21	Medicare B	240,000.00	.00	240,000.00	1,469.32	.00	213,185.65	26,814.35	89	246,808.99
335.61	Public aid medicaid	3,996,600.00	.00	3,996,600.00	331,618.44	.00	3,419,752.38	576,847.62	86	4,765,321.95
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	934.49
335.63	IGT- Inter governmental transfer funds	745,000.00	.00	745,000.00	.00	.00	578,251.07	166,748.93	78	675,536.96
346.00	Medicare co-ins IPA	17,650.00	.00	17,650.00	5,593.71	.00	83,411.22	(65,761.22)	473	49,965.89
346.01	Medicare co-ins Private	518,500.00	.00	518,500.00	25,251.36	.00	340,102.70	178,397.30	66	568,866.28
346.02	Patient fees	4,539,882.00	.00	4,539,882.00	398,387.41	.00	4,535,707.36	4,174.64	100	4,134,503.96
346.03	I P A resident fees	2,207,340.00	.00	2,207,340.00	120,056.72	.00	1,871,708.79	335,631.21	85	1,936,584.30
346.04	Rehabilitation services	.00	.00	.00	40.84	.00	1,862.70	(1,862.70)	+++	107.71
346.05	Occupational therapy	.00	.00	.00	49.04	.00	1,864.53	(1,864.53)	+++	157.08
346.06	VA Revenues	.00	.00	.00	.00	.00	223,297.03	(223,297.03)	+++	.00
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	119.12	(119.12)	+++	30.10
346.31	Medical supplies	1,000.00	.00	1,000.00	338.00	.00	6,088.42	(5,088.42)	609	1,430.44
346.32	Laundry	11,000.00	.00	11,000.00	1,166.00	.00	15,246.35	(4,246.35)	139	16,319.67
346.33	Diapers	14,000.00	.00	14,000.00	720.00	.00	13,940.30	59.70	100	18,858.26
346.34	Transportation charge	3,000.00	.00	3,000.00	820.00	.00	7,083.00	(4,083.00)	236	6,708.80
346.35	Nurses aid training	1,125.00	.00	1,125.00	.00	.00	220.00	905.00	20	.00
361.10	Investment earnings	3,000.00	.00	3,000.00	877.39	.00	4,720.14	(1,720.14)	157	4,168.99
362.10	Rents	.00	.00	.00	.00	.00	25.87	(25.87)	+++	.00
362.31	Office space rental	2,700.00	.00	2,700.00	225.00	.00	2,931.99	(231.99)	109	3,150.00
369.94	Miscellaneous - other revenue	.00	.00	.00	105.89	.00	105.89	(105.89)	+++	.00
391.35	Transfer from nurse home taxlevy	2,401,300.00	.00	2,401,300.00	385,920.64	.00	2,289,483.56	111,816.44	95	2,257,828.33
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	311.68
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	7,000.00	.00	7,000.00	790.00	.00	10,150.00	(3,150.00)	145	10,697.70
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	1,471.93	.00	19,182.23	(4,182.23)	128	20,587.71
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	207,178.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	3,700,000.00
Sub Department 10 - Administration Totals		\$22,000.00	\$0.00	\$22,000.00	\$2,261.93	\$0.00	\$29,332.23	(\$7,332.23)	133%	\$3,938,463.41
Sub Department 35 - Grants										
334.60	State grants - social services	.00	42,500.00	42,500.00	40,000.00	.00	80,000.00	(37,500.00)	188	.00
361.10	Investment earnings	.00	46.04	46.04	25.32	.00	71.36	(25.32)	155	.00
Sub Department 35 - Grants Totals		\$0.00	\$42,546.04	\$42,546.04	\$40,025.32	\$0.00	\$80,071.36	(\$37,525.32)	188%	\$0.00
Department 21 - Hope Creek Totals		\$18,853,397.00	\$42,546.04	\$18,895,943.04	\$1,567,863.32	\$0.00	\$16,352,740.88	\$2,543,202.16	87%	\$22,224,399.72
REVENUE TOTALS		\$18,853,397.00	\$42,546.04	\$18,895,943.04	\$1,567,863.32	\$0.00	\$16,352,740.88	\$2,543,202.16	87%	\$22,224,399.72

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	328,876.00	.00	328,876.00	23,298.52	.00	296,423.31	32,452.69	90	318,977.12
412.00	Overtime	.00	.00	.00	786.37	.00	8,288.63	(8,288.63)	+++	9,177.14
413.00	Employee Health Benefits	1,818,024.00	(166,653.79)	1,651,370.21	125,176.50	.00	1,525,399.95	125,970.26	92	1,580,765.03
413.10	FICA/Medicare	726,838.00	.00	726,838.00	47,733.60	.00	627,228.41	99,609.59	86	662,453.40
413.20	IMRF	1,104,488.00	.00	1,104,488.00	72,128.65	.00	989,969.01	114,518.99	90	1,077,487.04
414.00	Uniform/Clothing	250.00	.00	250.00	.00	.00	1,475.00	(1,225.00)	590	1,644.31
521.00	Office Supplies	2,500.00	.00	2,500.00	243.76	.00	4,754.94	(2,254.94)	190	180.65
522.00	Operating Supplies	8,925.00	.00	8,925.00	407.62	.00	1,851.67	7,073.33	21	4,022.12
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	69.99	(69.99)	+++	.00
524.00	Small Tools & Equip under \$1,000	90.00	.00	90.00	.00	.00	327.67	(237.67)	364	503.54
526.00	Food Purchases	200.00	.00	200.00	.00	.00	27.98	172.02	14	41.11
527.00	Books & Periodicals	.00	.00	.00	595.00	.00	665.31	(665.31)	+++	824.19
630.00	Training & Education	5,734.00	.00	5,734.00	.00	.00	2,222.00	3,512.00	39	(345.00)
631.00	Professional Services	1,000.00	13,000.00	14,000.00	1,600.00	.00	15,396.90	(1,396.90)	110	3,870.00
631.BG	Background Checks	4,800.00	2,000.00	6,800.00	370.00	.00	6,021.69	778.31	89	4,412.00
632.00	Communications	20,060.00	6,000.00	26,060.00	1,857.44	.00	25,363.56	696.44	97	19,324.27
632.CB	Cable for Residents	25,200.00	.00	25,200.00	934.81	.00	9,516.06	15,683.94	38	4,982.87
632.PH	Phone Svc. Residents	10,800.00	.00	10,800.00	871.29	.00	10,716.60	83.40	99	10,455.48
633.00	Travel	1,500.00	.00	1,500.00	217.33	.00	1,166.64	333.36	78	537.87
634.00	Publishing	150.00	.00	150.00	50.00	.00	3,351.86	(3,201.86)	2235	454.69
635.00	Printing & Duplicating	2,800.00	.00	2,800.00	159.00	.00	2,442.26	357.74	87	2,944.47
636.00	Insurance	40,000.00	30,000.00	70,000.00	14,170.00	.00	67,132.02	2,867.98	96	26,223.72
638.00	Repairs & Maintenance	.00	700.00	700.00	.00	.00	615.00	85.00	88	.00
639.00	Rentals	.00	70.00	70.00	.00	.00	70.00	.00	100	600.00
642.00	Dues & memberships	5,285.00	.00	5,285.00	.00	.00	424.00	4,861.00	8	485.00
644.00	Outside Contractual	48,869.00	119,750.00	168,619.00	8,383.78	.00	169,284.50	(665.50)	100	160,428.18
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	1,250.00	1,250.00	.00	.00	2,600.00	(1,350.00)	208	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	76,778.00
871.00	Principal	1,935,000.00	.00	1,935,000.00	960,000.00	.00	1,935,000.00	.00	100	415,000.00
872.00	Interest	1,017,402.00	6,104.17	1,023,506.17	333,218.75	.00	1,023,505.42	.75	100	300,228.08
877.00	Rev/Tax anticipation loan interest due	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	3,830,400.00
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
991.12	Transfer to Other Agencies	542,000.00	.00	542,000.00	50,793.00	.00	438,032.41	103,967.59	81	603,796.89
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	4,387.00	(4,387.00)	+++	.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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration Totals		\$8,202,378.00	\$12,220.38	\$8,214,598.38	\$1,642,995.42	\$0.00	\$7,173,729.79	\$1,040,868.59	87%	\$9,116,652.17
Sub Department 15 - Marketing										
522.00	Operating Supplies	4,375.00	.00	4,375.00	147.00	.00	3,003.20	1,371.80	69	5,230.89
524.00	Small Tools & Equip under \$1,000	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
526.00	Food Purchases	2,300.00	.00	2,300.00	12.35	.00	344.87	1,955.13	15	560.56
630.00	Training & Education	.00	.00	.00	.00	.00	129.00	(129.00)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	503.33	(503.33)	+++	42,778.30
632.00	Communications	120.00	.00	120.00	.00	.00	.00	120.00	0	5.95
634.00	Publishing	37,100.00	.00	37,100.00	.00	.00	804.52	36,295.48	2	.00
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	15.00	2,485.00	1	102.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	350.00
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Sub Department 15 - Marketing Totals		\$55,815.00	\$0.00	\$55,815.00	\$159.35	\$0.00	\$4,799.92	\$51,015.08	9%	\$49,027.70
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	219,399.00	210.93	219,609.93	16,698.32	.00	219,609.93	.00	100	240,231.47
412.00	Overtime	1,335.00	1,442.86	2,777.86	133.97	.00	2,877.86	(100.00)	104	1,557.71
414.00	Uniform/Clothing	1,000.00	300.00	1,300.00	.00	.00	1,250.00	50.00	96	1,250.00
522.00	Operating Supplies	12,650.00	.00	12,650.00	4,795.80	450.00	24,943.45	(12,743.45)	201	14,864.76
523.00	Repair/Maintenance Supplies	19,000.00	.00	19,000.00	1,535.08	(566.44)	6,560.13	13,006.31	32	14,544.02
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	571.65	28.35	95	1,125.58
630.00	Training & Education	60.00	.00	60.00	.00	.00	750.00	(690.00)	1250	.00
631.00	Professional Services	1,337.00	10,000.00	11,337.00	20.00	.00	12,039.07	(702.07)	106	11,550.94
632.00	Communications	.00	3,000.00	3,000.00	40.00	.00	8,032.23	(5,032.23)	268	4,879.02
633.00	Travel	4,900.00	5,000.00	9,900.00	1,550.31	.00	8,319.59	1,580.41	84	8,049.23
637.00	Public Utility Services	255,000.00	75,000.00	330,000.00	21,547.17	.00	302,150.83	27,849.17	92	265,159.41
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	3,878.38	.00	12,326.16	(3,826.16)	145	14,766.50
644.00	Outside Contractual	27,154.00	.00	27,154.00	.00	.00	26,331.58	822.42	97	20,823.49
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,563.00
Sub Department 18 - Facilities/Maintenance Totals		\$550,935.00	\$94,953.79	\$645,888.79	\$50,199.03	(\$116.44)	\$625,762.48	\$20,242.75	97%	\$610,365.13
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	42,546.04	42,546.04	40,046.04	.00	40,046.04	2,500.00	94	.00
Sub Department 35 - Grants Totals		\$0.00	\$42,546.04	\$42,546.04	\$40,046.04	\$0.00	\$40,046.04	\$2,500.00	94%	\$0.00
Sub Department 40 - Household										
411.00	Salaries and wages	472,807.00	.00	472,807.00	20,877.44	.00	325,618.67	147,188.33	69	387,713.79
412.00	Overtime	5,000.00	.00	5,000.00	30.75	.00	1,223.51	3,776.49	24	3,861.10
414.00	Uniform/Clothing	2,550.00	700.00	3,250.00	.00	.00	2,675.00	575.00	82	3,050.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,809.86	(394.43)	55,207.28	5,187.15	91	65,240.05
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,084.85	(1,084.85)	+++	2.30

Account	Account 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										
524.00	Small Tools & Equip under \$1,000	10,000.00	.00	10,000.00	.00	.00	204.10	9,795.90	2	254.96
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
631.00	Professional Services	2,000.00	.00	2,000.00	255.00	.00	4,030.00	(2,030.00)	202	4,105.00
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	62.00
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
Sub Department 40 - Household Totals		\$557,497.00	\$700.00	\$558,197.00	\$25,973.05	(\$394.43)	\$390,043.41	\$168,548.02	70%	\$464,289.20
Sub Department 41 - Patient Care										
411.00	Salaries and wages	6,687,428.00	(132,270.00)	6,555,158.00	413,067.49	.00	5,372,658.29	1,182,499.71	82	5,677,036.96
412.00	Overtime	509,616.00	.00	509,616.00	41,066.63	.00	561,141.94	(51,525.94)	110	631,664.72
414.00	Uniform/Clothing	40,050.00	(3,450.00)	36,600.00	.00	.00	34,425.00	2,175.00	94	37,125.00
521.00	Office Supplies	1,700.00	.00	1,700.00	24.86	.00	213.78	1,486.22	13	166.68
522.00	Operating Supplies	195,000.00	.00	195,000.00	6,649.66	.00	116,257.38	78,742.62	60	133,006.89
522.DR	Drugs	360,000.00	.00	360,000.00	35,472.75	.00	293,476.92	66,523.08	82	345,830.21
522.UP	Underpads	65,000.00	.00	65,000.00	9,033.34	.00	70,527.51	(5,527.51)	109	68,909.13
522.WC	Wound Care Supplies	18,000.00	.00	18,000.00	1,428.12	.00	26,120.42	(8,120.42)	145	21,342.98
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
524.00	Small Tools & Equip under \$1,000	7,110.00	.00	7,110.00	1,587.80	(262.00)	4,053.85	3,318.15	53	4,664.70
526.00	Food Purchases	6,700.00	.00	6,700.00	358.70	.00	6,475.18	224.82	97	7,405.52
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	140.75
630.00	Training & Education	5,555.00	.00	5,555.00	250.00	.00	550.00	5,005.00	10	1,715.00
631.00	Professional Services	265,000.00	.00	265,000.00	35,247.04	.00	234,360.23	30,639.77	88	435,476.11
631.AM	Ambulance	300.00	.00	300.00	.00	.00	240.00	60.00	80	947.00
631.CN	consultant	14,400.00	.00	14,400.00	1,452.80	.00	14,295.12	104.88	99	15,060.70
631.DI	Diagnostic	2,000.00	.00	2,000.00	.00	.00	650.00	1,350.00	32	1,150.00
631.LA	Lab	21,996.00	.00	21,996.00	1,108.05	.00	10,629.40	11,366.60	48	27,675.70
631.MC	Medicare Visits	5,000.00	.00	5,000.00	2,727.04	.00	16,341.58	(11,341.58)	327	18,730.41
631.MW	Medical Waste	38,286.00	.00	38,286.00	7,272.36	.00	85,883.92	(47,597.92)	224	51,361.01
633.00	Travel	700.00	.00	700.00	273.70	.00	273.70	426.30	39	1,149.61
634.00	Publishing	.00	.00	.00	.00	.00	1,363.61	(1,363.61)	+++	.00
635.00	Printing & Duplicating	2,600.00	.00	2,600.00	525.50	.00	1,557.00	1,043.00	60	3,599.55
639.00	Rentals	26,832.00	.00	26,832.00	236.00	.00	24,223.12	2,608.88	90	21,071.00
639.OX	Oxygen	60,000.00	.00	60,000.00	793.35	.00	23,058.34	36,941.66	38	47,187.27
639.WC	Wound Care Rental	3,200.00	.00	3,200.00	.00	.00	8,486.91	(5,286.91)	265	8,361.42
642.00	Dues & memberships	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	10,270.27	(10,270.27)	+++	2,847.50

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department 41 - Patient Care Totals		\$8,357,773.00	(\$135,720.00)	\$8,222,053.00	\$558,575.19	(\$262.00)	\$6,917,683.47	\$1,304,631.53	84%	\$7,563,625.82
Sub Department 42 - Culinary										
411.00	Salaries and wages	783,109.00	.00	783,109.00	57,840.97	.00	725,052.71	58,056.29	93	744,471.70
412.00	Overtime	4,000.00	.00	4,000.00	765.92	.00	15,029.08	(11,029.08)	376	9,007.23
414.00	Uniform/Clothing	5,600.00	1,100.00	6,700.00	.00	.00	6,400.00	300.00	96	6,575.00
521.00	Office Supplies	1,030.00	.00	1,030.00	.00	.00	863.40	166.60	84	.00
522.00	Operating Supplies	64,680.00	.00	64,680.00	3,172.91	151.08	51,488.35	13,040.57	80	62,737.58
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	943.93	(443.93)	189	523.59
524.00	Small Tools & Equip under \$1,000	1,150.00	.00	1,150.00	.00	.00	1,348.31	(198.31)	117	1,064.99
526.00	Food Purchases	280,000.00	.00	280,000.00	14,635.83	1,045.37	255,098.35	23,856.28	91	263,798.96
526.BR	Bread	22,500.00	.00	22,500.00	1,514.30	.00	25,801.17	(3,301.17)	115	25,168.77
526.CF	Coffee	18,000.00	.00	18,000.00	1,500.88	.00	18,891.37	(891.37)	105	16,470.39
526.FS	Feeding Supplemen	25,000.00	.00	25,000.00	1,693.04	291.47	28,379.66	(3,671.13)	115	22,872.81
526.ML	Milk	50,000.00	.00	50,000.00	3,846.85	.00	50,310.84	(310.84)	101	49,660.69
526.MT	Meat	158,000.00	.00	158,000.00	9,753.26	91.35	136,128.23	21,780.42	86	143,851.67
526.TB	Tube Feeding	8,200.00	.00	8,200.00	773.98	.00	8,175.40	24.60	100	8,942.79
630.00	Training & Education	1,264.00	.00	1,264.00	.00	.00	264.00	1,000.00	21	294.00
631.00	Professional Services	43,990.00	.00	43,990.00	1,829.00	.00	9,255.92	34,734.08	21	39,070.78
633.00	Travel	400.00	.00	400.00	393.12	.00	393.12	6.88	98	72.80
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	55.00	(5.00)	110	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	501.92	998.08	33	1,292.73
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	1,426.03
644.00	Outside Contractual	650.00	.00	650.00	.00	.00	10,934.46	(10,284.46)	1682	.00
764.00	Mach & Equipment \$1,000-\$4,999	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
766.00	Building Remodeling over \$5,000	18,000.00	(18,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 42 - Culinary Totals		\$1,497,968.00	(\$16,900.00)	\$1,481,068.00	\$97,720.06	\$1,579.27	\$1,345,315.22	\$134,173.51	91%	\$1,397,302.51
Sub Department 43 - Laundry										
411.00	Salaries and wages	362,452.00	.00	362,452.00	21,238.34	.00	289,888.43	72,563.57	80	294,860.95
412.00	Overtime	2,239.00	.00	2,239.00	570.71	.00	3,833.29	(1,594.29)	171	374.12
414.00	Uniform/Clothing	2,450.00	250.00	2,700.00	.00	.00	2,575.00	125.00	95	2,450.00
522.00	Operating Supplies	50,895.00	.00	50,895.00	997.50	.00	19,796.26	31,098.74	39	25,962.92
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	280.27
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
768.00	Mach & Equipment over \$5,000	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00
Sub Department 43 - Laundry Totals		\$428,636.00	\$250.00	\$428,886.00	\$22,806.55	\$0.00	\$316,092.98	\$112,793.02	74%	\$323,928.26

Account	Account 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										
411.00	Salaries and wages	118,040.00	49,500.00	167,540.00	11,790.40	.00	156,031.94	11,508.06	93	146,783.64
412.00	Overtime	400.00	.00	400.00	42.53	.00	468.37	(68.37)	117	728.26
414.00	Uniform/Clothing	750.00	250.00	1,000.00	.00	.00	875.00	125.00	88	875.00
521.00	Office Supplies	.00	.00	.00	.00	.00	8.24	(8.24)	+++	.00
522.00	Operating Supplies	2,663.00	.00	2,663.00	325.00	.00	717.39	1,945.61	27	828.64
524.00	Small Tools & Equip under \$1,000	5,729.00	.00	5,729.00	660.67	.00	6,547.15	(818.15)	114	.00
630.00	Training & Education	350.00	.00	350.00	.00	.00	.00	350.00	0	1,499.00
631.00	Professional Services	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
631.AO	Part A OT	340,000.00	.00	340,000.00	31,662.46	.00	291,340.88	48,659.12	86	354,006.04
631.AP	Part A PT	314,000.00	.00	314,000.00	31,117.41	.00	275,413.37	38,586.63	88	338,036.14
631.AS	Part A ST	235,000.00	.00	235,000.00	19,610.44	.00	168,209.68	66,790.32	72	174,248.05
631.BO	Part B OT	185,000.00	.00	185,000.00	5,587.93	.00	85,601.51	99,398.49	46	105,083.13
631.BP	Part B PT	185,000.00	.00	185,000.00	5,212.11	.00	83,679.42	101,320.58	45	107,325.09
631.BS	Part B ST	34,000.00	.00	34,000.00	.00	.00	38,200.03	(4,200.03)	112	30,858.16
633.00	Travel	925.00	.00	925.00	.00	.00	.00	925.00	0	1,123.15
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	134.00	(134.00)	+++	75.00
639.00	Rentals	.00	.00	.00	.00	.00	1,275.00	(1,275.00)	+++	1,425.00
Sub Department 44 - Occupational Therapy Totals		\$1,421,857.00	\$49,750.00	\$1,471,607.00	\$106,008.95	\$0.00	\$1,108,680.98	\$362,926.02	75%	\$1,262,894.30
Sub Department 46 - Staff Development										
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
631.00	Professional Services	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
Sub Department 46 - Staff Development Totals		\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	375,917.00	.00	375,917.00	30,392.83	.00	344,086.93	31,830.07	92	328,778.93
412.00	Overtime	1,500.00	.00	1,500.00	49.08	.00	714.51	785.49	48	844.78
414.00	Uniform/Clothing	2,300.00	350.00	2,650.00	.00	.00	2,625.00	25.00	99	2,450.00
521.00	Office Supplies	100.00	.00	100.00	.00	.00	64.99	35.01	65	39.03
522.00	Operating Supplies	8,550.00	.00	8,550.00	250.20	.00	6,633.36	1,916.64	78	3,545.57
524.00	Small Tools & Equip under \$1,000	980.00	.00	980.00	187.62	.00	832.63	147.37	85	363.03
526.00	Food Purchases	2,750.00	.00	2,750.00	176.92	.00	2,410.47	339.53	88	2,586.20
527.00	Books & Periodicals	180.00	.00	180.00	24.00	.00	412.15	(232.15)	229	60.00
630.00	Training & Education	800.00	.00	800.00	.00	.00	118.45	681.55	15	267.80
631.00	Professional Services	3,040.00	.00	3,040.00	9.95	.00	680.43	2,359.57	22	248.40
632.00	Communications	.00	.00	.00	11.99	.00	59.95	(59.95)	+++	.00
633.00	Travel	650.00	.00	650.00	27.93	.00	773.57	(123.57)	119	604.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	409.68	(409.68)	+++	382.08
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	14.50
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	192.80	(142.80)	386	387.00
Sub Department 47 - Activity Fund Totals		\$397,117.00	\$350.00	\$397,467.00	\$31,130.52	\$0.00	\$360,014.92	\$37,452.08	91%	\$340,572.12
Sub Department 89 - Social Services										
411.00	Salaries and wages	153,109.00	.00	153,109.00	12,537.83	.00	148,145.48	4,963.52	97	153,610.58
412.00	Overtime	400.00	.00	400.00	366.30	.00	3,718.80	(3,318.80)	930	1,973.65
414.00	Uniform/Clothing	500.00	500.00	1,000.00	.00	.00	875.00	125.00	88	1,000.00
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	72.55	127.45	36	44.49
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	635.00	.00	635.00	.00	.00	300.00	335.00	47	359.99
631.00	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	6.41
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	85.00	(85.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
Sub Department 89 - Social Services Totals		\$158,644.00	\$500.00	\$159,144.00	\$12,904.13	\$0.00	\$153,196.83	\$5,947.17	96%	\$157,595.12
Department 21 - Hope Creek Totals		\$21,630,560.00	\$48,650.21	\$21,679,210.21	\$2,588,518.29	\$806.40	\$18,435,366.04	\$3,243,037.77	85%	\$21,286,252.33
EXPENSE TOTALS		\$21,630,560.00	\$48,650.21	\$21,679,210.21	\$2,588,518.29	\$806.40	\$18,435,366.04	\$3,243,037.77	85%	\$21,286,252.33
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		18,853,397.00	42,546.04	18,895,943.04	1,567,863.32	.00	16,352,740.88	2,543,202.16	87	22,224,399.72
EXPENSE TOTALS		21,630,560.00	48,650.21	21,679,210.21	2,588,518.29	806.40	18,435,366.04	3,243,037.77	85	21,286,252.33
Fund 108 - Hope Creek Totals		(\$2,777,163.00)	(\$6,104.17)	(\$2,783,267.17)	(\$1,020,654.97)	(\$806.40)	(\$2,082,625.16)	(\$699,835.61)		\$938,147.39
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	350,000.00	.00	350,000.00	57,886.90	.00	344,400.39	5,599.61	98	457,030.67
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.36	(137.36)	+++	198.26
361.10	Investment earnings	.00	.00	.00	258.91	.00	1,326.20	(1,326.20)	+++	934.59
361.30	Collector's interest '90	.00	.00	.00	1.40	.00	33.50	(33.50)	+++	49.98
Department 23 - Veteran's Assistance Totals		\$350,000.00	\$0.00	\$350,000.00	\$58,147.21	\$0.00	\$345,897.45	\$4,102.55	99%	\$458,213.50
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$58,147.21	\$0.00	\$345,897.45	\$4,102.55	99%	\$458,213.50
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	89,993.00	6,000.00	95,993.00	6,879.84	.00	94,168.58	1,824.42	98	93,933.82

Account	Account 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										
413.00	Employee Health Benefits	25,218.00	526.73	25,744.73	2,106.92	.00	26,270.86	(526.13)	102	24,416.84
413.10	FICA/Medicare	6,885.00	.00	6,885.00	493.54	.00	6,817.28	67.72	99	6,886.21
413.20	IMRF	11,638.00	.00	11,638.00	778.72	.00	11,178.71	459.29	96	11,825.15
521.00	Office Supplies	200.00	.00	200.00	12.65	.00	84.86	115.14	42	93.30
522.00	Operating Supplies	1,300.00	.00	1,300.00	.00	.00	151.82	1,148.18	12	399.83
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	100.00	60.00	62	92.00
630.00	Training & Education	537.00	(245.04)	291.96	.00	.00	200.00	91.96	69	.00
632.00	Communications	.00	.00	.00	.00	.00	108.14	(108.14)	+++	136.55
633.00	Travel	300.00	245.04	545.04	.00	.00	581.32	(36.28)	107	.00
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	158.00	42.00	79	25.65
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	353.00
642.00	Dues & memberships	255.00	.00	255.00	.00	.00	255.00	.00	100	510.00
644.00	Outside Contractual	984.00	.00	984.00	82.00	.00	902.00	82.00	92	902.00
991.00	Transfer to General Fund	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
Sub Department 10 - Administration Totals		\$198,343.00	\$6,526.73	\$204,869.73	\$10,353.67	\$0.00	\$201,299.57	\$3,570.16	98%	\$194,484.35
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	.00	.00	.00	.00	.00	150.00	(150.00)	+++	152.00
526.00	Food Purchases	15,480.00	4,500.00	19,980.00	1,568.86	.00	19,164.88	815.12	96	14,225.53
637.00	Public Utility Services	10,008.00	(5,026.73)	4,981.27	607.00	.00	4,196.11	785.16	84	4,000.00
639.00	Rentals	113,001.00	(3,200.00)	109,801.00	4,430.31	.00	80,795.56	29,005.44	74	83,631.75
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	1,013.94	.00	12,329.62	1,671.38	88	10,744.43
642.00	Dues & memberships	2,880.00	(2,800.00)	80.00	.00	.00	.00	80.00	0	.00
Sub Department 24 - Veteran's Relief Totals		\$155,370.00	(\$6,526.73)	\$148,843.27	\$7,620.11	\$0.00	\$116,636.17	\$32,207.10	78%	\$112,753.71
Department 23 - Veteran's Assistance Totals		\$353,713.00	\$0.00	\$353,713.00	\$17,973.78	\$0.00	\$317,935.74	\$35,777.26	90%	\$307,238.06
EXPENSE TOTALS		\$353,713.00	\$0.00	\$353,713.00	\$17,973.78	\$0.00	\$317,935.74	\$35,777.26	90%	\$307,238.06
Fund 109 - Veterans Assistance Totals										
REVENUE TOTALS		350,000.00	.00	350,000.00	58,147.21	.00	345,897.45	4,102.55	99	458,213.50
EXPENSE TOTALS		353,713.00	.00	353,713.00	17,973.78	.00	317,935.74	35,777.26	90	307,238.06
Fund 109 - Veterans Assistance Totals		(\$3,713.00)	\$0.00	(\$3,713.00)	\$40,173.43	\$0.00	\$27,961.71	(\$31,674.71)		\$150,975.44
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,300,000.00	.00	3,300,000.00	541,049.24	.00	3,205,227.65	94,772.35	97	2,804,082.95
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	842.79	(242.79)	140	1,097.75

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 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
361.10	Investment earnings	3,000.00	.00	3,000.00	782.14	.00	2,511.22	488.78	84	1,972.09
361.30	Collector's interest '90	400.00	.00	400.00	13.13	.00	313.15	86.85	78	306.62
391.80	Transfer from general fund	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
Department 24 - IMRF/FICA Totals		\$3,305,452.00	\$0.00	\$3,305,452.00	\$541,844.51	\$0.00	\$3,208,894.81	\$96,557.19	97%	\$2,807,459.41
REVENUE TOTALS		\$3,305,452.00	\$0.00	\$3,305,452.00	\$541,844.51	\$0.00	\$3,208,894.81	\$96,557.19	97%	\$2,807,459.41
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	2,885,564.95	.00	2,885,564.95	199,658.37	.00	2,772,349.51	113,215.44	96	2,704,379.43
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,583.86
991.00	Transfer to General Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00
Department 24 - IMRF/FICA Totals		\$2,898,979.95	\$0.00	\$2,898,979.95	\$199,658.37	\$0.00	\$2,783,164.51	\$115,815.44	96%	\$2,716,795.29
EXPENSE TOTALS		\$2,898,979.95	\$0.00	\$2,898,979.95	\$199,658.37	\$0.00	\$2,783,164.51	\$115,815.44	96%	\$2,716,795.29
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,305,452.00	.00	3,305,452.00	541,844.51	.00	3,208,894.81	96,557.19	97	2,807,459.41
EXPENSE TOTALS		2,898,979.95	.00	2,898,979.95	199,658.37	.00	2,783,164.51	115,815.44	96	2,716,795.29
Fund 110 - Illinois Municipal Retirement Totals		\$406,472.05	\$0.00	\$406,472.05	\$342,186.14	\$0.00	\$425,730.30	(\$19,258.25)		\$90,664.12
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,300,000.00	.00	1,300,000.00	213,024.86	.00	1,263,636.24	36,363.76	97	1,280,640.39
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	384.91	115.09	77	561.40
361.10	Investment earnings	3,000.00	.00	3,000.00	537.94	.00	2,580.45	419.55	86	2,512.26
361.30	Collector's interest '90	200.00	.00	200.00	5.16	.00	123.29	76.71	62	140.04
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	450.65	(450.65)	+++	1,391.80
391.80	Transfer from general fund	848.00	.00	848.00	.00	.00	.00	848.00	0	.00
Department 24 - IMRF/FICA Totals		\$1,304,548.00	\$0.00	\$1,304,548.00	\$213,567.96	\$0.00	\$1,267,175.54	\$37,372.46	97%	\$1,285,245.89
REVENUE TOTALS		\$1,304,548.00	\$0.00	\$1,304,548.00	\$213,567.96	\$0.00	\$1,267,175.54	\$37,372.46	97%	\$1,285,245.89
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	1,304,372.97	.00	1,304,372.97	93,847.89	.00	1,219,568.47	84,804.50	93	1,281,140.55
631.00	Professional Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,722.58
991.00	Transfer to General Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
Department 24 - IMRF/FICA Totals		\$1,314,598.97	\$0.00	\$1,314,598.97	\$93,847.89	\$0.00	\$1,227,994.47	\$86,604.50	93%	\$1,290,523.13
EXPENSE TOTALS		\$1,314,598.97	\$0.00	\$1,314,598.97	\$93,847.89	\$0.00	\$1,227,994.47	\$86,604.50	93%	\$1,290,523.13
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,304,548.00	.00	1,304,548.00	213,567.96	.00	1,267,175.54	37,372.46	97	1,285,245.89



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,314,598.97	.00	1,314,598.97	93,847.89	.00	1,227,994.47	86,604.50	93	1,290,523.13
Fund 111 - Federal Social Security Totals		(\$10,050.97)	\$0.00	(\$10,050.97)	\$119,720.07	\$0.00	\$39,181.07	(\$49,232.04)		(\$5,277.24)
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	4,445.00	.00	87,036.00	7,964.00	92	109,383.00
342.31	Animal registrations	225,000.00	.00	225,000.00	13,207.00	.00	230,789.40	(5,789.40)	103	223,467.80
342.32	Animal containment fee	60,000.00	.00	60,000.00	2,640.00	.00	40,258.00	19,742.00	67	48,753.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	24,730.84	.00	374,994.81	(24,994.81)	107	370,174.60
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	990.00	.00	17,984.00	(2,984.00)	120	16,626.00
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	135.00	.00	2,440.00	1,560.00	61	2,980.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.00	.00	310.00	1,190.00	21	300.00
361.10	Investment earnings	.00	.00	.00	136.08	.00	821.09	(821.09)	+++	137.28
362.10	Rents	3,300.00	.00	3,300.00	294.00	.00	3,409.00	(109.00)	103	3,625.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	272.00	.00	394,767.06	(389,767.06)	7895	13,164.50
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	2,144.39	.00	9,231.37	10,768.63	46	19,279.27
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	80.33	(80.33)	+++	3,455.00
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	2.87	.00	123.14	(123.14)	+++	90.69
391.80	Transfer from general fund	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
Department 12 - Animal Control Totals		\$809,655.00	\$0.00	\$809,655.00	\$48,997.18	\$0.00	\$1,162,244.20	(\$352,589.20)	144%	\$855,456.14
REVENUE TOTALS		\$809,655.00	\$0.00	\$809,655.00	\$48,997.18	\$0.00	\$1,162,244.20	(\$352,589.20)	144%	\$855,456.14
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	372,034.20	.00	372,034.20	32,214.14	.00	349,221.91	22,812.29	94	375,638.87
412.00	Overtime	11,001.00	.00	11,001.00	965.61	.00	9,624.76	1,376.24	87	8,985.51
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,210.10
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,148.44
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	1,748.33
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	151.45
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	636.48	363.52	64	771.42
522.00	Operating Supplies	40,000.00	(400.00)	39,600.00	76.38	.00	23,630.97	15,969.03	60	23,981.21
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	822.66	(822.66)	+++	407.33
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	10.79	(10.79)	+++	541.61
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	9.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	550.00	200.00	73	275.00
631.00	Professional Services	300,000.00	65,000.00	365,000.00	51,068.97	.00	342,819.66	22,180.34	94	351,879.72
632.00	Communications	24,000.00	.00	24,000.00	1,709.80	.00	26,929.21	(2,929.21)	112	27,001.73
633.00	Travel	4,000.00	.00	4,000.00	447.99	.00	5,707.33	(1,707.33)	143	3,689.68
635.00	Printing & Duplicating	700.00	.00	700.00	175.00	.00	405.00	295.00	58	129.45
636.00	Insurance	700.00	.00	700.00	.00	.00	945.08	(245.08)	135	514.10



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
637.00	Public Utility Services	30,000.00	.00	30,000.00	2,382.20	.00	29,002.49	997.51	97	32,421.38
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	420.83	.00	14,787.82	(12,787.82)	739	7,935.38
639.00	Rentals	2,000.00	.00	2,000.00	135.00	.00	2,276.72	(276.72)	114	2,449.88
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	370.00	(170.00)	185	140.00
644.00	Outside Contractual	6,000.00	.00	6,000.00	1,512.55	.00	2,886.43	3,113.57	48	3,148.64
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,000.00	5,000.00	4,658.00	.00	4,658.00	342.00	93	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	504.75	.00	5,597.76	2,402.24	70	8,893.36
991.76	Transfer to Capital Projects Fun	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
Department 12 - Animal Control Totals		\$802,385.20	\$270,000.00	\$1,072,385.20	\$96,271.22	\$0.00	\$1,021,283.07	\$51,102.13	95%	\$861,771.59
EXPENSE TOTALS		\$802,385.20	\$270,000.00	\$1,072,385.20	\$96,271.22	\$0.00	\$1,021,283.07	\$51,102.13	95%	\$861,771.59
Fund 113 - Animal Control Totals										
REVENUE TOTALS		809,655.00	.00	809,655.00	48,997.18	.00	1,162,244.20	(352,589.20)	144	855,456.14
EXPENSE TOTALS		802,385.20	270,000.00	1,072,385.20	96,271.22	.00	1,021,283.07	51,102.13	95	861,771.59
Fund 113 - Animal Control Totals		\$7,269.80	(\$270,000.00)	(\$262,730.20)	(\$47,274.04)	\$0.00	\$140,961.13	(\$403,691.33)		(\$6,315.45)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	889,879.00	.00	889,879.00	145,874.65	.00	863,782.24	26,096.76	97	714,109.08
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	214.63	(114.63)	215	310.96
335.50	State reimbursements-Health Dept	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
361.10	Investment earnings	2,000.00	.00	2,000.00	183.01	.00	1,180.25	819.75	59	1,522.78
361.30	Collector's interest '90	100.00	.00	100.00	3.54	.00	84.43	15.57	84	78.09
369.94	Miscellaneous - other revenue	100.00	.00	100.00	.00	.00	1,288.00	(1,188.00)	1288	1,213.68
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	445.00	(445.00)	+++	345.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	267.00
Sub Department 10 - Administration										
332.30	Medicaid match	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	22,020.25
Sub Department 10 - Administration Totals		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$22,020.25
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,661,184.00	168,799.00	1,829,983.00	236,916.27	.00	1,457,652.76	372,330.24	80	1,659,840.61
332.30	Medicaid match	90,000.00	.00	90,000.00	39,000.00	.00	116,500.00	(26,500.00)	129	90,000.00
334.61	State grants-social service HD	1,514,236.00	.00	1,514,236.00	134,772.52	.00	1,112,599.96	401,636.04	73	1,431,145.18
335.50	State reimbursements-Health Dept	359,162.00	.00	359,162.00	23,248.24	.00	225,810.20	133,351.80	63	310,935.73
337.61	Local grants-social service HD	.00	500.00	500.00	.00	.00	800.00	(300.00)	160	.00
345.10	Health department fees	465,533.00	.00	465,533.00	50,470.97	.00	438,535.27	26,997.73	94	439,183.09
364.12	Private donations-Health Dept	13,000.00	.00	13,000.00	315.00	.00	4,517.63	8,482.37	35	9,189.96



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	112.18	(112.18)	+++	.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,440.00	560.00	86	3,784.00
391.20	Transfer from probation serv fee	35,529.00	.00	35,529.00	3,273.15	.00	24,533.49	10,995.51	69	23,539.46
Sub Department 50 - Health Dept. Operations Totals		\$4,142,644.00	\$169,299.00	\$4,311,943.00	\$487,996.15	\$0.00	\$3,384,501.49	\$927,441.51	78%	\$3,967,618.03
Department 17 - Health Totals		\$5,082,823.00	\$169,299.00	\$5,252,122.00	\$634,057.35	\$0.00	\$4,251,536.04	\$1,000,585.96	81%	\$4,707,484.87
REVENUE TOTALS		\$5,082,823.00	\$169,299.00	\$5,252,122.00	\$634,057.35	\$0.00	\$4,251,536.04	\$1,000,585.96	81%	\$4,707,484.87
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	258,903.00	14,000.00	272,903.00	23,993.86	.00	266,286.76	6,616.24	98	236,382.33
413.00	Employee Health Benefits	49,453.92	23,413.00	72,866.92	6,764.42	.00	72,794.11	72.81	100	73,232.17
413.10	FICA/Medicare	19,806.00	.00	19,806.00	1,746.60	.00	19,352.08	453.92	98	17,212.84
413.20	IMRF	33,480.00	.00	33,480.00	2,755.80	.00	32,054.51	1,425.49	96	29,548.99
521.00	Office Supplies	300.00	200.00	500.00	43.27	.00	549.33	(49.33)	110	528.24
522.00	Operating Supplies	1,450.00	(130.00)	1,320.00	(1,891.97)	.00	200.30	1,119.70	15	4,262.59
523.00	Repair/Maintenance Supplies	80.00	.00	80.00	.00	.00	16.26	63.74	20	79.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	(7,792.00)	.00	325.03	674.97	33	13,403.92
526.00	Food Purchases	.00	30.00	30.00	.00	.00	49.92	(19.92)	166	30.00
527.00	Books & Periodicals	387.00	10.00	397.00	.00	.00	397.00	.00	100	387.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	113.06
630.00	Training & Education	275.00	.00	275.00	.00	.00	40.00	235.00	15	44.95
631.00	Professional Services	615.00	2,734.00	3,349.00	.00	.00	3,348.01	.99	100	4,793.20
632.00	Communications	2,400.00	2,422.00	4,822.00	321.84	.00	4,901.72	(79.72)	102	1,894.45
633.00	Travel	600.00	500.00	1,100.00	127.52	.00	1,120.04	(20.04)	102	783.19
634.00	Publishing	300.00	(10.00)	290.00	.00	.00	.00	290.00	0	286.40
635.00	Printing & Duplicating	100.00	.00	100.00	140.00	.00	165.00	(65.00)	165	286.33
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	48.95
636.00	Insurance	20,000.00	(15,400.00)	4,600.00	.00	.00	2,617.41	1,982.59	57	16,916.69
639.00	Rentals	1,670.00	.00	1,670.00	.00	.00	1,582.70	87.30	95	1,301.48
640.00	Bank service charges	3,115.00	(3,115.00)	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	14,350.00	(10,715.00)	3,635.00	.00	.00	3,135.00	500.00	86	3,115.00
644.00	Outside Contractual	.00	11,458.00	11,458.00	525.21	.00	10,004.30	1,453.70	87	23,884.02
764.00	Mach & Equipment \$1,000-\$4,999	25,350.00	(10,663.00)	14,687.00	13,617.48	1,060.09	13,617.48	9.43	100	7,793.34
768.00	Mach & Equipment over \$5,000	.00	2,600.00	2,600.00	.00	.00	2,600.00	.00	100	.00
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	83,469.75	.00	240,130.25	52,632.75	82	144,000.00
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	10,279.00	30,837.00	25	5,000.00
Sub Department 10 - Administration Totals		\$767,513.92	\$17,334.00	\$784,847.92	\$123,821.78	\$1,060.09	\$685,566.21	\$98,221.62	87%	\$585,328.14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	56,753.00	9,000.00	65,753.00	5,652.46	.00	64,938.48	814.52	99	62,317.83
412.00	Overtime	750.10	.00	750.10	.00	.00	.00	750.10	0	18.93
413.00	Employee Health Benefits	11,734.94	600.00	12,334.94	1,507.21	.00	12,261.95	72.99	99	7,807.71
413.10	FICA/Medicare	4,399.39	250.00	4,649.39	398.63	.00	4,638.86	10.53	100	4,614.71
413.20	IMRF	4,636.00	1,500.00	6,136.00	475.04	.00	6,005.12	130.88	98	6,354.02
522.00	Operating Supplies	7,500.00	2,750.00	10,250.00	296.04	(261.04)	9,586.90	924.14	91	6,838.44
523.00	Repair/Maintenance Supplies	1,000.00	4,500.00	5,500.00	736.20	.00	5,411.46	88.54	98	4,096.76
524.00	Small Tools & Equip under \$1,000	1,000.00	2,000.00	3,000.00	138.74	.00	2,896.49	103.51	97	1,563.78
631.00	Professional Services	5,000.00	.00	5,000.00	324.00	.00	4,254.79	745.21	85	4,603.86
633.00	Travel	750.00	.00	750.00	(1,550.12)	.00	(10,083.74)	10,833.74	-1344	(19,113.11)
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	3,869.22	330.78	92	4,055.17
638.00	Repairs & Maintenance	24,000.00	(15,000.00)	9,000.00	198.35	.00	1,767.07	7,232.93	20	18,702.10
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,534.08	2,715.92	36	2,793.65
763.00	Infrastructure \$2,000-\$14,999	.00	3,150.00	3,150.00	.00	.00	3,150.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,162.00	2,162.00	.00	.00	2,161.88	.12	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	(5,312.00)	4,688.00	.00	.00	.00	4,688.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	(19,600.00)	1,400.00	.00	.00	.00	1,400.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$156,973.43	(\$14,000.00)	\$142,973.43	\$8,176.55	(\$261.04)	\$112,392.56	\$30,841.91	78%	\$104,653.85
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	2,399,481.68	(23,109.00)	2,376,372.68	177,816.75	.00	2,299,736.82	76,635.86	97	2,260,832.74
412.00	Overtime	2,850.12	545.00	3,395.12	288.75	.00	4,690.62	(1,295.50)	138	4,357.22
413.00	Employee Health Benefits	418,079.36	(10,718.00)	407,361.36	29,030.92	.00	361,659.26	45,702.10	89	353,448.23
413.10	FICA/Medicare	183,778.50	1,040.00	184,818.50	13,095.36	.00	169,956.68	14,861.82	92	167,461.31
413.20	IMRF	303,823.89	1,740.00	305,563.89	20,437.94	.00	279,031.24	26,532.65	91	281,968.58
521.00	Office Supplies	3,275.00	1,387.00	4,662.00	124.62	148.80	4,724.27	(211.07)	105	4,194.64
522.00	Operating Supplies	195,833.00	41,782.00	237,615.00	14,048.62	16,701.18	216,246.95	4,666.87	98	182,836.27
523.00	Repair/Maintenance Supplies	.00	41.00	41.00	.00	.00	40.98	.02	100	4.77
524.00	Small Tools & Equip under \$1,000	2,256.00	2,375.00	4,631.00	(5,625.64)	204.83	4,542.37	(116.20)	103	9,034.46
526.00	Food Purchases	1,230.00	852.00	2,082.00	90.20	.00	1,347.77	734.23	65	1,230.46
527.00	Books & Periodicals	811.00	500.00	1,311.00	.00	.00	988.98	322.02	75	389.29
630.00	Training & Education	7,160.00	530.00	7,690.00	140.00	.00	2,010.87	5,679.13	26	4,378.35
631.00	Professional Services	255,154.00	(12,279.00)	242,875.00	18,437.12	.00	184,702.21	58,172.79	76	209,293.15
632.00	Communications	29,931.00	3,936.00	33,867.00	2,792.62	.00	34,353.87	(486.87)	101	32,976.71
633.00	Travel	28,784.00	2,513.00	31,297.00	2,702.86	.00	24,034.50	7,262.50	77	35,901.61
634.00	Publishing	16,800.00	11,657.00	28,457.00	.00	.00	16,600.00	11,857.00	58	25,168.76
635.00	Printing & Duplicating	7,800.00	1,836.00	9,636.00	270.00	.00	5,055.79	4,580.21	52	8,147.58
636.00	Insurance	.00	7,788.00	7,788.00	.00	.00	7,788.00	.00	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
637.00	Public Utility Services	35,598.00	628.00	36,226.00	2,180.00	.00	34,623.12	1,602.88	96	35,265.85
638.00	Repairs & Maintenance	1,040.00	264.00	1,304.00	.00	.00	488.50	815.50	37	748.03
639.00	Rentals	22,760.00	(1,063.00)	21,697.00	.00	.00	19,826.12	1,870.88	91	22,962.75
642.00	Dues & memberships	390.00	500.00	890.00	45.00	.00	630.00	260.00	71	570.00
644.00	Outside Contractual	239,651.00	115,874.00	355,525.00	8,106.13	.00	221,851.57	133,673.43	62	225,843.51
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	17,482.00	18,982.00	8,470.00	.00	12,576.00	6,406.00	66	14,931.36
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,343.63
873.00	Credit Card Service Fee	1,010.00	300.00	1,310.00	211.33	.00	1,227.10	82.90	94	996.66
991.12	Transfer to Other Agencies	.00	1,964.00	1,964.00	.00	.00	1,244.00	720.00	63	.00
Sub Department 50 - Health Dept. Operations Totals		\$4,158,996.55	\$168,365.00	\$4,327,361.55	\$292,662.58	\$17,054.81	\$3,909,977.59	\$400,329.15	91%	\$3,888,285.92
Department 17 - Health Totals		\$5,083,483.90	\$171,699.00	\$5,255,182.90	\$424,660.91	\$17,853.86	\$4,707,936.36	\$529,392.68	90%	\$4,578,267.91
EXPENSE TOTALS		\$5,083,483.90	\$171,699.00	\$5,255,182.90	\$424,660.91	\$17,853.86	\$4,707,936.36	\$529,392.68	90%	\$4,578,267.91
Fund 115 - Health Totals										
REVENUE TOTALS		5,082,823.00	169,299.00	5,252,122.00	634,057.35	.00	4,251,536.04	1,000,585.96	81	4,707,484.87
EXPENSE TOTALS		5,083,483.90	171,699.00	5,255,182.90	424,660.91	17,853.86	4,707,936.36	529,392.68	90	4,578,267.91
Fund 115 - Health Totals		(\$660.90)	(\$2,400.00)	(\$3,060.90)	\$209,396.44	(\$17,853.86)	(\$456,400.32)	\$471,193.28		\$129,216.96
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	730,000.00	200,000.00	930,000.00	89,601.18	.00	790,699.18	139,300.82	85	1,054,632.88
Department 26 - Court Services Totals		\$730,000.00	\$200,000.00	\$930,000.00	\$89,601.18	\$0.00	\$790,699.18	\$139,300.82	85%	\$1,054,632.88
REVENUE TOTALS		\$730,000.00	\$200,000.00	\$930,000.00	\$89,601.18	\$0.00	\$790,699.18	\$139,300.82	85%	\$1,054,632.88
EXPENSE										
Department 26 - Court Services										
644.00	Outside Contractual	30,000.00	.00	30,000.00	2,989.88	.00	22,335.97	7,664.03	74	35,983.64
649.00	Child Placement	700,000.00	200,000.00	900,000.00	82,877.08	.00	854,230.17	45,769.83	95	1,018,786.51
Department 26 - Court Services Totals		\$730,000.00	\$200,000.00	\$930,000.00	\$85,866.96	\$0.00	\$876,566.14	\$53,433.86	94%	\$1,054,770.15
EXPENSE TOTALS		\$730,000.00	\$200,000.00	\$930,000.00	\$85,866.96	\$0.00	\$876,566.14	\$53,433.86	94%	\$1,054,770.15
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		730,000.00	200,000.00	930,000.00	89,601.18	.00	790,699.18	139,300.82	85	1,054,632.88
EXPENSE TOTALS		730,000.00	200,000.00	930,000.00	85,866.96	.00	876,566.14	53,433.86	94	1,054,770.15
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$3,734.22	\$0.00	(\$85,866.96)	\$85,866.96		(\$137.27)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	6,519.25	.00	72,384.25	32,615.75	69	79,067.48
361.10	Investment earnings	1,500.00	.00	1,500.00	33.97	.00	238.38	1,261.62	16	330.82
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	336.55
Department 04 - Circuit Court Totals		\$106,850.00	\$0.00	\$106,850.00	\$6,553.22	\$0.00	\$72,622.63	\$34,227.37	68%	\$79,734.85
REVENUE TOTALS		\$106,850.00	\$0.00	\$106,850.00	\$6,553.22	\$0.00	\$72,622.63	\$34,227.37	68%	\$79,734.85
EXPENSE										
Department 04 - Circuit Court										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	418.75	81.25	84	.00
527.00	Books & Periodicals	94,416.00	5,000.00	99,416.00	6,317.13	.00	95,952.01	3,463.99	97	80,042.40
991.00	Transfer to General Fund	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
Department 04 - Circuit Court Totals		\$108,243.00	\$5,000.00	\$113,243.00	\$6,317.13	\$0.00	\$109,697.76	\$3,545.24	97%	\$92,157.40
EXPENSE TOTALS		\$108,243.00	\$5,000.00	\$113,243.00	\$6,317.13	\$0.00	\$109,697.76	\$3,545.24	97%	\$92,157.40
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,850.00	.00	106,850.00	6,553.22	.00	72,622.63	34,227.37	68	79,734.85
EXPENSE TOTALS		108,243.00	5,000.00	113,243.00	6,317.13	.00	109,697.76	3,545.24	97	92,157.40
Fund 119 - Law Library Totals		(\$1,393.00)	(\$5,000.00)	(\$6,393.00)	\$236.09	\$0.00	(\$37,075.13)	\$30,682.13		(\$12,422.55)
Fund 122 - Sheriff Foreclosure										
REVENUE										
Department 08 - Sheriff										
342.00	Civil Process IL	.00	.00	.00	(62,729.00)	.00	(204,181.00)	204,181.00	+++	189,630.89
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	(\$62,729.00)	\$0.00	(\$204,181.00)	\$204,181.00	+++	\$189,630.89
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$62,729.00)	\$0.00	(\$204,181.00)	\$204,181.00	+++	\$189,630.89
Fund 122 - Sheriff Foreclosure Totals										
REVENUE TOTALS		.00	.00	.00	(62,729.00)	.00	(204,181.00)	204,181.00	+++	189,630.89
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	(\$62,729.00)	\$0.00	(\$204,181.00)	\$204,181.00		\$189,630.89
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	106.00	.00	932.00	68.00	93	1,586.94
361.10	Investment earnings	.00	.00	.00	2.44	.00	14.52	(14.52)	+++	9.98
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$108.44	\$0.00	\$946.52	\$53.48	95%	\$1,596.92
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$108.44	\$0.00	\$946.52	\$53.48	95%	\$1,596.92
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		1,000.00	.00	1,000.00	108.44	.00	946.52	53.48	95	1,596.92

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
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$108.44	\$0.00	\$946.52	\$53.48		\$1,596.92
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332.50	Federally seized property	.00	.00	.00	.00	.00	691.50	(691.50)	+++	15,837.04
361.10	Investment earnings	.00	.00	.00	24.41	.00	149.34	(149.34)	+++	127.14
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$0.00	\$0.00	\$24.41	\$0.00	\$840.84	(\$840.84)	+++	\$15,964.18
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$24.41	\$0.00	\$840.84	(\$840.84)	+++	\$15,964.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$24.41	\$0.00	\$840.84	(\$840.84)	+++	\$15,964.18
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
524.00	Small Tools & Equip under \$1,000	.00	2,524.04	2,524.04	2,524.04	.00	2,524.04	.00	100	.00
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$2,524.04	\$2,524.04	\$2,524.04	\$0.00	\$2,524.04	\$0.00	100%	\$0.00
Department 08 - Sheriff Totals		\$0.00	\$2,524.04	\$2,524.04	\$2,524.04	\$0.00	\$2,524.04	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$2,524.04	\$2,524.04	\$2,524.04	\$0.00	\$2,524.04	\$0.00	100%	\$0.00
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		.00	.00	.00	24.41	.00	840.84	(840.84)	+++	15,964.18
EXPENSE TOTALS		.00	2,524.04	2,524.04	2,524.04	.00	2,524.04	.00	100	.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	(\$2,524.04)	(\$2,524.04)	(\$2,499.63)	\$0.00	(\$1,683.20)	(\$840.84)		\$15,964.18
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	6,237.00	6,237.00	.00	.00	.00	6,237.00	0	.00
331.60	Federal grants-social services	.00	383,821.38	383,821.38	8,322.80	.00	377,565.24	6,256.14	98	.00
338.61	Other agency grant reimb for over payment	.00	42,137.14	42,137.14	.00	.00	42,137.14	.00	100	.00
361.10	Investment earnings	.00	.00	.00	8.78	.00	22.68	(22.68)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$432,195.52	\$432,195.52	\$8,331.58	\$0.00	\$419,725.06	\$12,470.46	97%	\$0.00
Department 25 - General County Totals		\$0.00	\$432,195.52	\$432,195.52	\$8,331.58	\$0.00	\$419,725.06	\$12,470.46	97%	\$0.00
REVENUE TOTALS		\$0.00	\$432,195.52	\$432,195.52	\$8,331.58	\$0.00	\$419,725.06	\$12,470.46	97%	\$0.00
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	6,237.00	6,237.00	753.84	.00	4,087.81	2,149.19	66	.00
991.12	Transfer to Other Agencies	.00	425,958.52	425,958.52	7,581.84	.00	373,491.33	52,467.19	88	.00
Sub Department 35 - Grants Totals		\$0.00	\$432,195.52	\$432,195.52	\$8,335.68	\$0.00	\$377,579.14	\$54,616.38	87%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund										
EXPENSE										
	Department 25 - General County Totals	\$0.00	\$432,195.52	\$432,195.52	\$8,335.68	\$0.00	\$377,579.14	\$54,616.38	87%	\$0.00
	EXPENSE TOTALS	\$0.00	\$432,195.52	\$432,195.52	\$8,335.68	\$0.00	\$377,579.14	\$54,616.38	87%	\$0.00
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	432,195.52	432,195.52	8,331.58	.00	419,725.06	12,470.46	97	.00
	EXPENSE TOTALS	.00	432,195.52	432,195.52	8,335.68	.00	377,579.14	54,616.38	87	.00
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	(\$4.10)	\$0.00	\$42,145.92	(\$42,145.92)		\$0.00
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	6,028.21	.00	72,338.52	(16,833.52)	130	.00
	Sub Department 14 - Legal Totals	\$55,505.00	\$0.00	\$55,505.00	\$6,028.21	\$0.00	\$72,338.52	(\$16,833.52)	130%	\$0.00
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	10,500.00	558.79	11,058.79	.00	.00	10,500.00	558.79	95	12,749.39
	Sub Department 35 - Grants Totals	\$10,500.00	\$558.79	\$11,058.79	\$0.00	\$0.00	\$10,500.00	\$558.79	95%	\$12,749.39
	Department 09 - State's Attorney Totals	\$66,005.00	\$558.79	\$66,563.79	\$6,028.21	\$0.00	\$82,838.52	(\$16,274.73)	124%	\$12,749.39
Department 15 - EMA										
338.70	Exelon reimbursement	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
	Department 15 - EMA Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
Department 29 - Human Resources										
311.10	Property taxes	2,150,000.00	.00	2,150,000.00	352,725.26	.00	2,080,915.39	69,084.61	97	904,536.75
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	271.87	28.13	91	436.18
361.10	Investment earnings	500.00	.00	500.00	323.04	.00	771.81	(271.81)	154	556.36
361.30	Collector's interest '90	100.00	.00	100.00	8.56	.00	204.15	(104.15)	204	98.91
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	40.00	(40.00)	+++	3,007.54
369.96	Settlement refunds	.00	.00	.00	21,703.46	.00	21,703.46	(21,703.46)	+++	.00
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	136,906.00	.00	136,906.00	.00	.00	136,906.00	.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	.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	41,116.00	.00	41,116.00	10,279.00	.00	30,837.00	10,279.00	75	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	Department 29 - Human Resources Totals	\$2,393,379.00	\$0.00	\$2,393,379.00	\$385,039.32	\$0.00	\$2,274,106.68	\$119,272.32	95%	\$946,092.74
	REVENUE TOTALS	\$2,469,384.00	\$558.79	\$2,469,942.79	\$391,067.53	\$0.00	\$2,366,945.20	\$102,997.59	96%	\$958,842.13
EXPENSE										
Department 02 - County Board										
411.00	Salaries and wages	176,798.32	.00	176,798.32	11,313.89	.00	168,788.93	8,009.39	95	181,862.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 02 - County Board										
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	659.46	340.54	66	882.83
413.00	Employee Health Benefits	51,323.16	.00	51,323.16	6,252.24	.00	50,062.71	1,260.45	98	14,928.58
413.10	FICA/Medicare	18,023.78	.00	18,023.78	1,635.95	.00	15,852.51	2,171.27	88	.00
413.20	IMRF	20,459.40	27,509.88	47,969.28	3,480.85	.00	45,823.63	2,145.65	96	.00
633.00	Travel	8,000.00	.00	8,000.00	555.12	.00	555.12	7,444.88	7	.00
764.00	Mach & Equipment \$1,000-\$4,999	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	1,053.24
Department 02 - County Board Totals		\$284,004.66	\$27,509.88	\$311,514.54	\$23,238.05	\$0.00	\$281,742.36	\$29,772.18	90%	\$198,727.03
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
768.00	Mach & Equipment over \$5,000	162,500.00	.00	162,500.00	24,766.57	.00	162,368.71	131.29	100	.00
Sub Department 18 - Facilities/Maintenance Totals		\$162,500.00	\$0.00	\$162,500.00	\$24,766.57	\$0.00	\$162,368.71	\$131.29	100%	\$0.00
Department 08 - Sheriff Totals		\$162,500.00	\$0.00	\$162,500.00	\$24,766.57	\$0.00	\$162,368.71	\$131.29	100%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	356,951.70	.00	356,951.70	27,704.14	.00	353,947.85	3,003.85	99	388,007.79
412.00	Overtime	.00	.00	.00	8.21	.00	90.31	(90.31)	+++	24.63
413.00	Employee Health Benefits	36,079.02	14,821.17	50,900.19	4,753.62	.00	50,900.19	.00	100	36,455.02
413.10	FICA/Medicare	15,617.21	10,768.20	26,385.41	2,285.81	.00	26,275.55	109.86	100	13,809.53
413.20	IMRF	28,433.96	18,538.89	46,972.85	3,321.72	.00	46,972.85	.00	100	24,560.55
521.00	Office Supplies	200.00	205.00	405.00	28.45	.00	300.78	104.22	74	158.30
522.00	Operating Supplies	24.00	.00	24.00	77.93	.00	101.93	(77.93)	425	91.33
524.00	Small Tools & Equip under \$1,000	2,610.00	.00	2,610.00	.00	.00	2,787.32	(177.32)	107	8.92
527.00	Books & Periodicals	3,500.00	2,415.50	5,915.50	248.00	.00	5,431.05	484.45	92	7,592.16
630.00	Training & Education	7,495.00	(460.00)	7,035.00	1,153.50	.00	2,810.50	4,224.50	40	2,153.00
631.00	Professional Services	27,895.00	.00	27,895.00	42.90	.00	3,643.90	24,251.10	13	3,917.04
632.00	Communications	1,975.00	.00	1,975.00	.00	.00	1,116.47	858.53	57	146.40
633.00	Travel	11,930.00	(1,989.30)	9,940.70	2,173.58	.00	4,102.44	5,838.26	41	737.84
635.00	Printing & Duplicating	.00	28.80	28.80	57.60	.00	86.40	(57.60)	300	172.00
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	1,265.00	(581.00)	185	684.00
644.00	Outside Contractual	8,680.00	.00	8,680.00	514.00	.00	8,465.11	214.89	98	6,535.78
648.00	Witness Fees	2,000.00	(200.00)	1,800.00	.00	.00	.00	1,800.00	0	.00
Sub Department 14 - Legal Totals		\$504,074.89	\$44,128.26	\$548,203.15	\$42,369.46	\$0.00	\$508,297.65	\$39,905.50	93%	\$485,054.29
Sub Department 35 - Grants										
411.00	Salaries and wages	28,997.90	.00	28,997.90	.00	.00	8,678.88	20,319.02	30	10,246.55
413.10	FICA/Medicare	1,202.57	.00	1,202.57	.00	.00	606.71	595.86	50	743.89
413.20	IMRF	.00	558.79	558.79	.00	.00	.00	558.79	0	443.21
Sub Department 35 - Grants Totals		\$30,200.47	\$558.79	\$30,759.26	\$0.00	\$0.00	\$9,285.59	\$21,473.67	30%	\$11,433.65
Department 09 - State's Attorney Totals		\$534,275.36	\$44,687.05	\$578,962.41	\$42,369.46	\$0.00	\$517,583.24	\$61,379.17	89%	\$496,487.94



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 15 - EMA										
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	11,875.00	8,125.00	59	.00
Department 15 - EMA Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,875.00	\$8,125.00	59%	\$0.00
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636.00	Insurance	35,000.00	4,730.00	39,730.00	.00	.00	39,730.00	.00	100	30,605.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
Sub Department 61 - Other Governmental Services Totals		\$35,000.00	\$4,730.00	\$39,730.00	\$0.00	\$0.00	\$39,730.00	\$0.00	100%	\$35,105.00
Department 25 - General County Totals		\$35,000.00	\$4,730.00	\$39,730.00	\$0.00	\$0.00	\$39,730.00	\$0.00	100%	\$35,105.00
Department 27 - Public Defender										
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	275.00	.00	275.00	1,725.00	14	.00
Department 27 - Public Defender Totals		\$3,200.00	\$0.00	\$3,200.00	\$275.00	\$0.00	\$275.00	\$2,925.00	9%	\$0.00
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	127,401.08	4,900.00	132,301.08	8,116.01	.00	130,202.62	2,098.46	98	133,835.88
413.00	Employee Health Benefits	16,524.96	17,200.00	33,724.96	4,330.18	.00	33,789.48	(64.52)	100	24,498.72
413.10	FICA/Medicare	9,746.01	.00	9,746.01	586.17	.00	9,605.91	140.10	99	7,413.55
413.20	IMRF	16,475.04	.00	16,475.04	924.82	.00	15,997.08	477.96	97	12,758.43
631.00	Professional Services	28,596.00	1,235.00	29,831.00	733.28	.00	28,677.18	1,153.82	96	22,650.33
636.00	Insurance	.00	(5.00)	(5.00)	.00	.00	.00	(5.00)	0	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	235.00	(235.00)	+++	.00
Sub Department 10 - Administration Totals		\$198,743.09	\$23,330.00	\$222,073.09	\$14,690.46	\$0.00	\$218,507.27	\$3,565.82	98%	\$201,156.91
Sub Department 13 - Tort										
631.00	Professional Services	.00	67,500.00	67,500.00	10,797.53	.00	67,473.70	26.30	100	.00
636.00	Insurance	75,000.00	53,600.00	128,600.00	58,857.30	.00	126,829.56	1,770.44	99	45,582.33
644.00	Outside Contractual	.00	13,400.00	13,400.00	.00	.00	13,375.51	24.49	100	.00
Sub Department 13 - Tort Totals		\$75,000.00	\$134,500.00	\$209,500.00	\$69,654.83	\$0.00	\$207,678.77	\$1,821.23	99%	\$45,582.33
Sub Department 25 - Worker Compensation										
416.00	Lost Time	.00	60,000.00	60,000.00	6,853.23	.00	58,975.42	1,024.58	98	50,022.15
521.00	Office Supplies	300.00	200.00	500.00	75.75	.00	569.38	(69.38)	114	341.00
522.00	Operating Supplies	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	277.91	(277.91)	+++	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	1,400.00	.00	1,400.00	167.85	.00	717.85	682.15	51	265.00
631.00	Professional Services	150,000.00	110,000.00	260,000.00	10,942.55	.00	240,086.72	19,913.28	92	136,173.08
632.00	Communications	800.00	.00	800.00	.00	.00	719.39	80.61	90	777.20
633.00	Travel	300.00	200.00	500.00	.00	.00	474.03	25.97	95	477.62
635.00	Printing & Duplicating	200.00	.00	200.00	776.56	.00	975.56	(775.56)	488	144.25

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 29 - Human Resources										
Sub Department 25 - Worker Compensation										
636.00	Insurance	190,000.00	(33,800.00)	156,200.00	.00	.00	81,564.12	74,635.88	52	36,283.25
642.00	Dues & memberships	230.00	(230.00)	.00	.00	.00	287.50	(287.50)	+++	330.00
644.00	Outside Contractual	.00	3,000.00	3,000.00	.00	.00	2,934.72	65.28	98	2,585.07
Sub Department 25 - Worker Compensation Totals		\$343,830.00	\$139,170.00	\$483,000.00	\$18,815.94	\$0.00	\$387,582.60	\$95,417.40	80%	\$227,398.62
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	30,000.00	.00	30,000.00	3,890.91	.00	15,186.27	14,813.73	51	47,951.65
Sub Department 26 - Unemployment Compensation Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,890.91	\$0.00	\$15,186.27	\$14,813.73	51%	\$47,951.65
Department 29 - Human Resources Totals		\$647,573.09	\$297,000.00	\$944,573.09	\$107,052.14	\$0.00	\$828,954.91	\$115,618.18	88%	\$522,089.51
EXPENSE TOTALS		\$1,686,553.11	\$373,926.93	\$2,060,480.04	\$197,701.22	\$0.00	\$1,842,529.22	\$217,950.82	89%	\$1,252,409.48
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		2,469,384.00	558.79	2,469,942.79	391,067.53	.00	2,366,945.20	102,997.59	96	958,842.13
EXPENSE TOTALS		1,686,553.11	373,926.93	2,060,480.04	197,701.22	.00	1,842,529.22	217,950.82	89	1,252,409.48
Fund 127 - Liability Insurance Totals		\$782,830.89	(\$373,368.14)	\$409,462.75	\$193,366.31	\$0.00	\$524,415.98	(\$114,953.23)		(\$293,567.35)
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	280,000.00	.00	280,000.00	19,469.54	.00	223,012.14	56,987.86	80	248,201.20
361.10	Investment earnings	.00	.00	.00	.00	.00	.14	(.14)	+++	1.19
391.80	Transfer from general fund	266,007.00	.00	266,007.00	184,758.56	.00	184,758.56	81,248.44	69	156,214.57
Department 08 - Sheriff Totals		\$546,007.00	\$0.00	\$546,007.00	\$204,228.10	\$0.00	\$407,770.84	\$138,236.16	75%	\$404,416.96
REVENUE TOTALS		\$546,007.00	\$0.00	\$546,007.00	\$204,228.10	\$0.00	\$407,770.84	\$138,236.16	75%	\$404,416.96
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	440,858.00	.00	440,858.00	24,874.95	.00	330,366.76	110,491.24	75	319,818.29
412.00	Overtime	250.00	.00	250.00	576.45	.00	4,729.33	(4,479.33)	1892	7,879.52
413.00	Employee Health Benefits	23,470.88	.00	23,470.88	1,960.96	.00	23,470.44	.44	100	22,725.48
413.10	FICA/Medicare	32,892.14	.00	32,892.14	1,862.78	.00	24,422.17	8,469.97	74	24,107.86
413.20	IMRF	28,126.00	.00	28,126.00	2,019.88	.00	26,087.03	2,038.97	93	24,012.64
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,300.00	200.00	87	1,476.95
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	42.00	758.00	5	222.00
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	222.00	(222.00)	+++	.00
644.00	Outside Contractual	17,551.00	.00	17,551.00	.00	.00	6,758.28	10,792.72	39	6,791.04
Department 08 - Sheriff Totals		\$546,698.02	\$0.00	\$546,698.02	\$31,295.02	\$0.00	\$417,398.01	\$129,300.01	76%	\$407,033.78
EXPENSE TOTALS		\$546,698.02	\$0.00	\$546,698.02	\$31,295.02	\$0.00	\$417,398.01	\$129,300.01	76%	\$407,033.78

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 128 - Court Security Totals										
	REVENUE TOTALS	546,007.00	.00	546,007.00	204,228.10	.00	407,770.84	138,236.16	75	404,416.96
	EXPENSE TOTALS	546,698.02	.00	546,698.02	31,295.02	.00	417,398.01	129,300.01	76	407,033.78
Fund 128 - Court Security Totals										
		(\$691.02)	\$0.00	(\$691.02)	\$172,933.08	\$0.00	(\$9,627.17)	\$8,936.15		(\$2,616.82)
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361.10	Investment earnings	500.00	.00	500.00	295.10	.00	1,157.32	(657.32)	231	1,744.27
	Sub Department 10 - Administration Totals	\$500.00	\$0.00	\$500.00	\$295.10	\$0.00	\$1,157.32	(\$657.32)	231%	\$1,744.27
	Department 25 - General County Totals	\$500.00	\$0.00	\$500.00	\$295.10	\$0.00	\$1,157.32	(\$657.32)	231%	\$1,744.27
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$295.10	\$0.00	\$1,157.32	(\$657.32)	231%	\$1,744.27
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	500.00	.00	500.00	295.10	.00	1,157.32	(657.32)	231	1,744.27
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals										
		\$500.00	\$0.00	\$500.00	\$295.10	\$0.00	\$1,157.32	(\$657.32)		\$1,744.27
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
316.40	Hotel motel taxes	150,000.00	.00	150,000.00	.00	.00	80,139.82	69,860.18	53	115,098.66
338.56	Local Govt unit reimbursements	.00	.00	.00	.00	.00	76,140.90	(76,140.90)	+++	38,662.86
361.10	Investment earnings	500.00	.00	500.00	37.77	.00	114.57	385.43	23	364.77
	Department 32 - Forest Preserve Totals	\$150,500.00	\$0.00	\$150,500.00	\$37.77	\$0.00	\$156,395.29	(\$5,895.29)	104%	\$154,126.29
	REVENUE TOTALS	\$150,500.00	\$0.00	\$150,500.00	\$37.77	\$0.00	\$156,395.29	(\$5,895.29)	104%	\$154,126.29
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	23,030.00	.00	23,030.00	300.00	.00	4,800.00	18,230.00	21	5,337.00
634.00	Publishing	.00	.00	.00	.00	.00	1,717.50	(1,717.50)	+++	1,717.50
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	140,000.00	185,000.00	75,000.00	.00	185,000.00	.00	100	144,000.00
	Department 32 - Forest Preserve Totals	\$85,430.00	\$140,000.00	\$225,430.00	\$75,300.00	\$0.00	\$208,917.50	\$16,512.50	93%	\$168,454.50
	EXPENSE TOTALS	\$85,430.00	\$140,000.00	\$225,430.00	\$75,300.00	\$0.00	\$208,917.50	\$16,512.50	93%	\$168,454.50
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	150,500.00	.00	150,500.00	37.77	.00	156,395.29	(5,895.29)	104	154,126.29
	EXPENSE TOTALS	85,430.00	140,000.00	225,430.00	75,300.00	.00	208,917.50	16,512.50	93	168,454.50
Fund 135 - Hotel Motel Tax Totals										
		\$65,070.00	(\$140,000.00)	(\$74,930.00)	(\$75,262.23)	\$0.00	(\$52,522.21)	(\$22,407.79)		(\$14,328.21)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,400,000.00	.00	2,400,000.00	385,911.27	.00	2,288,581.96	111,418.04	95	2,256,600.69
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	678.24	321.76	68	980.88
361.30	Collector's interest '90	300.00	.00	300.00	9.37	.00	223.36	76.64	74	246.76
Department 38 - Nursing Home Tax Levy Totals		\$2,401,300.00	\$0.00	\$2,401,300.00	\$385,920.64	\$0.00	\$2,289,483.56	\$111,816.44	95%	\$2,257,828.33
REVENUE TOTALS		\$2,401,300.00	\$0.00	\$2,401,300.00	\$385,920.64	\$0.00	\$2,289,483.56	\$111,816.44	95%	\$2,257,828.33
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,401,300.00	.00	2,401,300.00	385,920.64	.00	2,289,483.56	111,816.44	95	2,257,828.33
Department 38 - Nursing Home Tax Levy Totals		\$2,401,300.00	\$0.00	\$2,401,300.00	\$385,920.64	\$0.00	\$2,289,483.56	\$111,816.44	95%	\$2,257,828.33
EXPENSE TOTALS		\$2,401,300.00	\$0.00	\$2,401,300.00	\$385,920.64	\$0.00	\$2,289,483.56	\$111,816.44	95%	\$2,257,828.33
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,401,300.00	.00	2,401,300.00	385,920.64	.00	2,289,483.56	111,816.44	95	2,257,828.33
EXPENSE TOTALS		2,401,300.00	.00	2,401,300.00	385,920.64	.00	2,289,483.56	111,816.44	95	2,257,828.33
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	39,000.00	.00	39,000.00	3,570.30	.00	18,851.30	20,148.70	48	45,209.00
361.10	Investment earnings	235.00	.00	235.00	54.87	.00	334.96	(99.96)	143	271.19
Department 11 - Treasurer Totals		\$39,235.00	\$0.00	\$39,235.00	\$3,625.17	\$0.00	\$19,186.26	\$20,048.74	49%	\$45,480.19
REVENUE TOTALS		\$39,235.00	\$0.00	\$39,235.00	\$3,625.17	\$0.00	\$19,186.26	\$20,048.74	49%	\$45,480.19
EXPENSE										
Department 11 - Treasurer										
521.00	Office Supplies	300.00	.00	300.00	.00	.00	3.70	296.30	1	.00
522.00	Operating Supplies	150.00	576.66	726.66	.00	.00	317.16	409.50	44	.00
524.00	Small Tools & Equip under \$1,000	2,060.00	.00	2,060.00	.00	.00	2,016.22	43.78	98	1,437.85
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	395.00	605.00	40	736.00
632.00	Communications	180.00	.00	180.00	.00	.00	150.00	30.00	83	180.00
633.00	Travel	1,200.00	.00	1,200.00	103.10	.00	742.32	457.68	62	1,074.31
634.00	Publishing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
635.00	Printing & Duplicating	2,000.00	(576.66)	1,423.34	.00	.00	.00	1,423.34	0	68.30
639.00	Rentals	150.00	.00	150.00	.00	.00	146.00	4.00	97	140.00
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	1,340.00	20.00	99	840.00
644.00	Outside Contractual	18,100.00	.00	18,100.00	.00	.00	15,993.97	2,106.03	88	15,822.31
764.00	Mach & Equipment \$1,000-\$4,999	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	4,118.00	2,036.00	67	.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 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
991.00	Transfer to General Fund	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
Department 11 - Treasurer Totals		\$43,120.00	\$0.00	\$43,120.00	\$103.10	\$0.00	\$29,188.37	\$13,931.63	68%	\$23,903.77
EXPENSE TOTALS		\$43,120.00	\$0.00	\$43,120.00	\$103.10	\$0.00	\$29,188.37	\$13,931.63	68%	\$23,903.77
Fund 139 - Treasurer's Automation Totals										
REVENUE TOTALS		39,235.00	.00	39,235.00	3,625.17	.00	19,186.26	20,048.74	49	45,480.19
EXPENSE TOTALS		43,120.00	.00	43,120.00	103.10	.00	29,188.37	13,931.63	68	23,903.77
Fund 139 - Treasurer's Automation Totals		(\$3,885.00)	\$0.00	(\$3,885.00)	\$3,522.07	\$0.00	(\$10,002.11)	\$6,117.11		\$21,576.42
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	5,000.00	.00	5,000.00	.00	.00	3,019.00	1,981.00	60	3,148.75
341.41	GIS plat map fees	4,000.00	.00	4,000.00	.00	.00	4,457.25	(457.25)	111	3,529.00
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	3,000.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	.00	.00	.00	106.53	.00	683.38	(683.38)	+++	748.35
391.81	Transfer from gen fund recorder	243,000.00	.00	243,000.00	14,448.00	.00	193,100.00	49,900.00	79	241,884.00
Department 28 - GIS Totals		\$270,000.00	\$0.00	\$270,000.00	\$17,554.53	\$0.00	\$219,259.63	\$50,740.37	81%	\$267,310.10
REVENUE TOTALS		\$270,000.00	\$0.00	\$270,000.00	\$17,554.53	\$0.00	\$219,259.63	\$50,740.37	81%	\$267,310.10
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	143,306.00	18,337.77	161,643.77	12,345.93	.00	158,489.70	3,154.07	98	124,000.20
413.00	Employee Health Benefits	29,008.00	(6,700.00)	22,308.00	1,812.18	.00	22,282.10	25.90	100	23,448.92
413.10	FICA/Medicare	9,649.00	.00	9,649.00	882.45	.00	11,431.47	(1,782.47)	118	8,730.38
413.20	IMRF	20,755.00	.00	20,755.00	1,392.28	.00	18,977.87	1,777.13	91	14,979.99
521.00	Office Supplies	470.00	(204.00)	266.00	.00	.00	191.01	74.99	72	299.36
522.00	Operating Supplies	1,380.00	(1,100.00)	280.00	214.58	.00	220.54	59.46	79	1,321.23
524.00	Small Tools & Equip under \$1,000	460.00	.00	460.00	.00	.00	417.33	42.67	91	2,325.41
630.00	Training & Education	2,600.00	(2,600.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	234.90	(234.90)	+++	5,125.00
632.00	Communications	210.00	.00	210.00	.00	.00	85.44	124.56	41	516.36
633.00	Travel	1,670.00	(1,637.77)	32.23	.00	.00	.00	32.23	0	1,461.52
634.00	Publishing	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,406.02	93.98	94	1,220.00
639.00	Rentals	1,968.00	.00	1,968.00	163.87	.00	1,945.93	22.07	99	2,490.83
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	100.00	.00	100	50.00
644.00	Outside Contractual	22,700.00	(460.00)	22,240.00	.00	.00	22,239.04	.96	100	21,686.37
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,393.23
768.00	Mach & Equipment over \$5,000	6,154.00	(2,036.00)	4,118.00	.00	.00	4,118.00	.00	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
991.00	Transfer to General Fund	27,919.00	.00	27,919.00	.00	.00	27,919.00	.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
Department 28 - GIS Totals		\$270,903.00	\$3,600.00	\$274,503.00	\$16,811.29	\$0.00	\$271,142.35	\$3,360.65	99%	\$239,483.80
EXPENSE TOTALS		\$270,903.00	\$3,600.00	\$274,503.00	\$16,811.29	\$0.00	\$271,142.35	\$3,360.65	99%	\$239,483.80
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		270,000.00	.00	270,000.00	17,554.53	.00	219,259.63	50,740.37	81	267,310.10
EXPENSE TOTALS		270,903.00	3,600.00	274,503.00	16,811.29	.00	271,142.35	3,360.65	99	239,483.80
Fund 140 - GIS 2005 Totals		(\$903.00)	(\$3,600.00)	(\$4,503.00)	\$743.24	\$0.00	(\$51,882.72)	\$47,379.72		\$27,826.30
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	79,350.00
361.10	Investment earnings	317.00	.00	317.00	62.65	.00	408.07	(91.07)	129	354.16
Department 11 - Treasurer Totals		\$82,317.00	\$0.00	\$82,317.00	\$62.65	\$0.00	\$408.07	\$81,908.93	0%	\$79,704.16
REVENUE TOTALS		\$82,317.00	\$0.00	\$82,317.00	\$62.65	\$0.00	\$408.07	\$81,908.93	0%	\$79,704.16
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	30,000.00	.00	30,000.00	1,401.85	.00	11,925.61	18,074.39	40	44,327.33
991.00	Transfer to General Fund	46,548.00	.00	46,548.00	.00	.00	32,548.00	14,000.00	70	65,000.00
Department 11 - Treasurer Totals		\$76,548.00	\$0.00	\$76,548.00	\$1,401.85	\$0.00	\$44,473.61	\$32,074.39	58%	\$109,327.33
EXPENSE TOTALS		\$76,548.00	\$0.00	\$76,548.00	\$1,401.85	\$0.00	\$44,473.61	\$32,074.39	58%	\$109,327.33
Fund 141 - Collectors Tax Fee Totals		\$82,317.00	.00	\$82,317.00	62.65	.00	408.07	81,908.93	0	79,704.16
REVENUE TOTALS		82,317.00	.00	82,317.00	62.65	.00	408.07	81,908.93	0	79,704.16
EXPENSE TOTALS		76,548.00	.00	76,548.00	1,401.85	.00	44,473.61	32,074.39	58	109,327.33
Fund 141 - Collectors Tax Fee Totals		\$5,769.00	\$0.00	\$5,769.00	(\$1,339.20)	\$0.00	(\$44,065.54)	\$49,834.54		(\$29,623.17)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	275,000.00	.00	275,000.00	18,886.10	.00	206,932.28	68,067.72	75	232,155.88
361.10	Investment earnings	7,000.00	.00	7,000.00	640.00	.00	4,153.61	2,846.39	59	5,020.31
391.80	Transfer from general fund	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
Department 03 - Circuit Clerk Totals		\$282,000.00	\$0.00	\$282,000.00	\$19,526.10	\$0.00	\$212,585.89	\$69,414.11	75%	\$237,176.19
REVENUE TOTALS		\$282,000.00	\$0.00	\$282,000.00	\$19,526.10	\$0.00	\$212,585.89	\$69,414.11	75%	\$237,176.19
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	15,000.00	(68.50)	14,931.50	1,046.21	.00	10,831.17	4,100.33	73	8,650.52

Account	Account 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										
522.00	Operating Supplies	29,400.00	(12,713.10)	16,686.90	375.53	.00	7,763.77	8,923.13	47	15,260.26
523.00	Repair/Maintenance Supplies	.00	619.99	619.99	.00	.00	619.99	.00	100	1,211.36
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	5,977.56	.00	39,715.07	284.93	99	45,521.88
526.00	Food Purchases	.00	68.50	68.50	.00	.00	68.50	.00	100	.00
527.00	Books & Periodicals	750.00	100.00	850.00	.00	.00	1,061.50	(211.50)	125	1,031.25
630.00	Training & Education	5,000.00	.00	5,000.00	40.00	.00	1,885.00	3,115.00	38	1,645.00
631.00	Professional Services	75,000.00	(19,866.69)	55,133.31	5,269.75	.00	33,517.83	21,615.48	61	92,004.97
632.00	Communications	15,000.00	.00	15,000.00	339.29	.00	5,402.09	9,597.91	36	5,806.64
633.00	Travel	3,500.00	.00	3,500.00	559.39	.00	3,398.25	101.75	97	3,229.52
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	620.00	.00	3,265.00	235.00	93	2,423.10
636.00	Insurance	.00	150.00	150.00	.00	.00	150.00	.00	100	30.00
638.00	Repairs & Maintenance	1,000.00	(50.00)	950.00	.00	.00	373.21	576.79	39	437.28
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	25.00	175.00	12	25.00
644.00	Outside Contractual	60,130.00	(4,136.53)	55,993.47	290.00	.00	46,119.81	9,873.66	82	31,509.86
764.00	Mach & Equipment \$1,000-\$4,999	33,000.00	(29,433.00)	3,567.00	.00	.00	3,560.45	6.55	100	10,591.00
768.00	Mach & Equipment over \$5,000	59,000.00	65,329.33	124,329.33	5,200.00	.00	112,109.53	12,219.80	90	46,686.81
991.00	Transfer to General Fund	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	7,280.98
Department 03 - Circuit Clerk Totals		\$347,577.00	\$0.00	\$347,577.00	\$19,717.73	\$0.00	\$276,963.17	\$70,613.83	80%	\$273,345.43
EXPENSE TOTALS		\$347,577.00	\$0.00	\$347,577.00	\$19,717.73	\$0.00	\$276,963.17	\$70,613.83	80%	\$273,345.43
Fund 143 - Court Automation Totals										
REVENUE TOTALS		282,000.00	.00	282,000.00	19,526.10	.00	212,585.89	69,414.11	75	237,176.19
EXPENSE TOTALS		347,577.00	.00	347,577.00	19,717.73	.00	276,963.17	70,613.83	80	273,345.43
Fund 143 - Court Automation Totals		(\$65,577.00)	\$0.00	(\$65,577.00)	(\$191.63)	\$0.00	(\$64,377.28)	(\$1,199.72)		(\$36,169.24)
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	249.75	.00	4,375.93	624.07	88	2,978.72
348.62	Probation services fees	500,000.00	.00	500,000.00	27,887.92	.00	331,183.57	168,816.43	66	397,651.92
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	9,275.00	(2,275.00)	132	7,239.00
348.65	Foreign drug testing fees	200.00	.00	200.00	60.00	.00	1,385.00	(1,185.00)	692	775.00
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	.00	.00	10,314.00	(5,314.00)	206	5,544.00
348.67	Probation Operations Fee	11,000.00	.00	11,000.00	1,553.52	.00	18,447.70	(7,447.70)	168	15,877.87
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	1,260.00	(260.00)	126	1,887.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	950.00
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	18,829.00	.00	18,829.00	.00	.00	23,502.63	(4,673.63)	125	6,624.60

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 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	16,700.00	1,580.80	18,280.80	4,248.00	.00	17,070.50	1,210.30	93	16,700.00
Sub Department 35 - Grants Totals		\$35,529.00	\$1,580.80	\$37,109.80	\$4,248.00	\$0.00	\$40,573.13	(\$3,463.33)	109%	\$23,324.60
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	690.84	.00	4,906.21	(406.21)	109	5,328.65
Sub Department 76 - Electronic Monitoring Totals		\$4,500.00	\$0.00	\$4,500.00	\$690.84	\$0.00	\$4,906.21	(\$406.21)	109%	\$5,328.65
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	20,000.00	.00	20,000.00	.00	.00	11,507.44	8,492.56	58	15,455.68
Sub Department MH - Mental Health Court Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,507.44	\$8,492.56	58%	\$15,455.68
Department 26 - Court Services Totals		\$590,229.00	\$1,580.80	\$591,809.80	\$34,690.03	\$0.00	\$434,227.98	\$157,581.82	73%	\$478,012.44
REVENUE TOTALS		\$590,229.00	\$1,580.80	\$591,809.80	\$34,690.03	\$0.00	\$434,227.98	\$157,581.82	73%	\$478,012.44
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	525.00	525.00	.00	.00	525.00	.00	100	.00
991.11	Transfer to Other Funds	16,700.00	1,580.80	18,280.80	2,217.78	.00	17,755.80	525.00	97	17,380.93
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
991.13	Transfer to Health Dept	18,829.00	(525.00)	18,304.00	.00	.00	17,579.40	724.60	96	6,624.60
Sub Department 35 - Grants Totals		\$35,529.00	\$1,580.80	\$37,109.80	\$2,217.78	\$0.00	\$35,860.20	\$1,249.60	97%	\$28,805.53
Sub Department 70 - Judicial										
414.00	Uniform/Clothing	.00	133.30	133.30	.00	.00	133.30	.00	100	.00
521.00	Office Supplies	8,900.00	.00	8,900.00	562.63	.00	4,968.61	3,931.39	56	5,889.31
522.00	Operating Supplies	41,990.00	(7,337.30)	34,652.70	2,437.18	.00	12,817.41	21,835.29	37	26,753.87
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	5.48
524.00	Small Tools & Equip under \$1,000	12,816.00	6,658.00	19,474.00	691.06	.00	19,124.45	349.55	98	5,423.22
526.00	Food Purchases	2,825.00	.00	2,825.00	.00	.00	472.80	2,352.20	17	649.51
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	1,585.15	(85.15)	106	1,037.06
630.00	Training & Education	12,000.00	.00	12,000.00	.00	.00	3,310.00	8,690.00	28	2,991.99
631.00	Professional Services	86,485.00	(4,203.00)	82,282.00	12.00	.00	44,986.80	37,295.20	55	39,163.97
632.00	Communications	18,170.00	.00	18,170.00	17.58	.00	10,568.68	7,601.32	58	43,035.54
633.00	Travel	25,000.00	.00	25,000.00	1,504.28	.00	14,587.66	10,412.34	58	15,979.41
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	230.14	.00	2,625.86	(125.86)	105	1,180.08
636.00	Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	2,415.34	7,584.66	24	3,187.86
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	60.00	2,440.00	2	.00
644.00	Outside Contractual	226,378.00	.00	226,378.00	7,937.08	.00	133,051.70	93,326.30	59	218,709.22
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,749.00	4,749.00	.00	.00	4,774.00	(25.00)	101	27,831.41
768.00	Mach & Equipment over \$5,000	87,154.00	.00	87,154.00	.00	.00	58,916.81	28,237.19	68	59,547.90



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
991.00	Transfer to General Fund	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
Sub Department 70 - Judicial Totals		\$762,672.00	\$0.00	\$762,672.00	\$13,391.95	\$0.00	\$419,660.57	\$343,011.43	55%	\$793,576.83
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	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										
522.00	Operating Supplies	5,500.00	.00	5,500.00	121.00	.00	1,267.37	4,232.63	23	1,599.15
526.00	Food Purchases	500.00	.00	500.00	.00	.00	142.08	357.92	28	94.68
630.00	Training & Education	1,300.00	.00	1,300.00	.00	.00	1,200.00	100.00	92	600.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	69.19	930.81	7	447.86
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	246.08
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	10,600.00	.00	10,600.00	.00	.00	10,596.00	4.00	100	9,713.00
Sub Department MH - Mental Health Court Totals		\$20,000.00	\$0.00	\$20,000.00	\$121.00	\$0.00	\$13,274.64	\$6,725.36	66%	\$12,700.77
Department 26 - Court Services Totals		\$822,201.00	\$1,580.80	\$823,781.80	\$15,730.73	\$0.00	\$468,795.41	\$354,986.39	57%	\$835,083.13
EXPENSE TOTALS		\$822,201.00	\$1,580.80	\$823,781.80	\$15,730.73	\$0.00	\$468,795.41	\$354,986.39	57%	\$835,083.13
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		590,229.00	1,580.80	591,809.80	34,690.03	.00	434,227.98	157,581.82	73	478,012.44
EXPENSE TOTALS		822,201.00	1,580.80	823,781.80	15,730.73	.00	468,795.41	354,986.39	57	835,083.13
Fund 144 - Probation Service Fees Totals		(\$231,972.00)	\$0.00	(\$231,972.00)	\$18,959.30	\$0.00	(\$34,567.43)	(\$197,404.57)		(\$357,070.69)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	37,600.00	.00	37,600.00	1,794.00	.00	35,925.90	1,674.10	96	46,531.17
361.10	Investment earnings	200.00	.00	200.00	46.51	.00	284.78	(84.78)	142	254.72
Department 05 - County Clerk Totals		\$37,800.00	\$0.00	\$37,800.00	\$1,840.51	\$0.00	\$36,210.68	\$1,589.32	96%	\$46,785.89
REVENUE TOTALS		\$37,800.00	\$0.00	\$37,800.00	\$1,840.51	\$0.00	\$36,210.68	\$1,589.32	96%	\$46,785.89
EXPENSE										
Department 05 - County Clerk										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,542.56
522.00	Operating Supplies	4,000.00	3,036.00	7,036.00	.00	.00	6,454.28	581.72	92	4,603.29
644.00	Outside Contractual	1,000.00	(632.00)	368.00	.00	.00	367.65	.35	100	31,926.28
765.00	Construction in Progress	14,500.00	.00	14,500.00	.00	.00	11,476.90	3,023.10	79	14,247.24
768.00	Mach & Equipment over \$5,000	6,154.00	(2,036.00)	4,118.00	.00	.00	4,118.00	.00	100	.00
991.00	Transfer to General Fund	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00
991.11	Transfer to Other Funds	4,000.00	(368.00)	3,632.00	.00	.00	3,440.00	192.00	95	3,784.00

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 145 - County Clerk Document										
EXPENSE										
	Department 05 - County Clerk Totals	\$33,412.00	\$0.00	\$33,412.00	\$0.00	\$0.00	\$29,614.83	\$3,797.17	89%	\$59,519.37
	EXPENSE TOTALS	\$33,412.00	\$0.00	\$33,412.00	\$0.00	\$0.00	\$29,614.83	\$3,797.17	89%	\$59,519.37
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	37,800.00	.00	37,800.00	1,840.51	.00	36,210.68	1,589.32	96	46,785.89
	EXPENSE TOTALS	33,412.00	.00	33,412.00	.00	.00	29,614.83	3,797.17	89	59,519.37
	Fund 145 - County Clerk Document Totals	\$4,388.00	\$0.00	\$4,388.00	\$1,840.51	\$0.00	\$6,595.85	(\$2,207.85)		(\$12,733.48)
Fund 146 - Child Support Maintenance										
REVENUE										
	Department 03 - Circuit Clerk									
348.10	Child support fees	115,000.00	.00	115,000.00	15,018.72	.00	94,713.14	20,286.86	82	97,209.55
	Sub Department 35 - Grants									
331.40	Federal grants-judiciary & legal	35,000.00	.00	35,000.00	.00	.00	31,974.00	3,026.00	91	68,317.00
	Sub Department 35 - Grants Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$31,974.00	\$3,026.00	91%	\$68,317.00
	Department 03 - Circuit Clerk Totals	\$150,000.00	\$0.00	\$150,000.00	\$15,018.72	\$0.00	\$126,687.14	\$23,312.86	84%	\$165,526.55
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$15,018.72	\$0.00	\$126,687.14	\$23,312.86	84%	\$165,526.55
EXPENSE										
	Department 03 - Circuit Clerk									
411.00	Salaries and wages	117,662.68	.00	117,662.68	6,219.20	.00	103,158.86	14,503.82	88	115,460.87
412.00	Overtime	.00	.00	.00	.00	.00	13.60	(13.60)	+++	.00
413.00	Employee Health Benefits	28,634.72	.00	28,634.72	1,453.70	.00	25,098.70	3,536.02	88	27,725.40
413.10	FICA/Medicare	9,000.80	.00	9,000.80	463.20	.00	7,614.99	1,385.81	85	8,493.97
413.20	IMRF	15,215.37	.00	15,215.37	730.82	.00	12,695.95	2,519.42	83	14,562.12
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	Department 03 - Circuit Clerk Totals	\$170,513.57	\$0.00	\$170,513.57	\$8,866.92	\$0.00	\$148,582.10	\$21,931.47	87%	\$181,242.36
	EXPENSE TOTALS	\$170,513.57	\$0.00	\$170,513.57	\$8,866.92	\$0.00	\$148,582.10	\$21,931.47	87%	\$181,242.36
	Fund 146 - Child Support Maintenance Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	15,018.72	.00	126,687.14	23,312.86	84	165,526.55
	EXPENSE TOTALS	170,513.57	.00	170,513.57	8,866.92	.00	148,582.10	21,931.47	87	181,242.36
	Fund 146 - Child Support Maintenance Totals	(\$20,513.57)	\$0.00	(\$20,513.57)	\$6,151.80	\$0.00	(\$21,894.96)	\$1,381.39		(\$15,715.81)
Fund 147 - Recorder's Document										
REVENUE										
	Department 07 - Recorder									
361.10	Investment earnings	.00	.00	.00	116.01	.00	840.07	(840.07)	+++	1,054.32
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38,071.47
391.80	Transfer from general fund	205,000.00	.00	205,000.00	12,317.50	.00	165,314.00	39,686.00	81	206,388.50
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	3,298.11	.00	55,150.68	(3,150.68)	106	54,051.61
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	674.00	.00	8,701.50	2,298.50	79	11,194.50

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 147 - Recorder's Document										
REVENUE										
	Department 07 - Recorder Totals	\$268,000.00	\$0.00	\$268,000.00	\$16,405.62	\$0.00	\$230,006.25	\$37,993.75	86%	\$310,760.40
	REVENUE TOTALS	\$268,000.00	\$0.00	\$268,000.00	\$16,405.62	\$0.00	\$230,006.25	\$37,993.75	86%	\$310,760.40
EXPENSE										
	Department 07 - Recorder									
411.00	Salaries and wages	116,656.00	1,267.76	117,923.76	9,556.81	.00	117,923.76	.00	100	111,232.84
413.00	Employee Health Benefits	42,617.00	.00	42,617.00	3,560.62	.00	42,616.50	.50	100	39,339.58
413.10	FICA/Medicare	8,925.00	.00	8,925.00	660.98	.00	8,192.68	732.32	92	7,743.35
413.20	IMRF	15,086.00	.00	15,086.00	1,042.89	.00	13,584.96	1,501.04	90	13,308.19
521.00	Office Supplies	2,000.00	.00	2,000.00	181.29	.00	1,509.66	490.34	75	1,844.95
522.00	Operating Supplies	5,000.00	(1,267.76)	3,732.24	.00	.00	1,698.90	2,033.34	46	2,422.59
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	217.59	(217.59)	+++	.00
526.00	Food Purchases	.00	500.00	500.00	63.90	.00	803.30	(303.30)	161	559.10
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	205.92
630.00	Training & Education	500.00	.00	500.00	.00	.00	240.00	260.00	48	220.00
632.00	Communications	1,500.00	.00	1,500.00	.00	.00	224.81	1,275.19	15	377.43
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	55.00	945.00	6	228.00
638.00	Repairs & Maintenance	.00	20,963.00	20,963.00	.00	.00	13,933.81	7,029.19	66	5,330.86
639.00	Rentals	.00	.00	.00	.00	.00	146.00	(146.00)	+++	140.00
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	545.00	255.00	68	200.00
644.00	Outside Contractual	140,687.00	(29,618.00)	111,069.00	16,528.41	.00	117,888.02	(6,819.02)	106	98,191.53
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,037.00	4,037.00	.00	.00	4,037.00	.00	100	9,902.36
768.00	Mach & Equipment over \$5,000	.00	4,118.00	4,118.00	.00	.00	4,118.00	.00	100	9,395.00
991.00	Transfer to General Fund	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
	Department 07 - Recorder Totals	\$342,605.00	\$0.00	\$342,605.00	\$31,594.90	\$0.00	\$335,568.99	\$7,036.01	98%	\$307,784.70
	EXPENSE TOTALS	\$342,605.00	\$0.00	\$342,605.00	\$31,594.90	\$0.00	\$335,568.99	\$7,036.01	98%	\$307,784.70
Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	268,000.00	.00	268,000.00	16,405.62	.00	230,006.25	37,993.75	86	310,760.40
	EXPENSE TOTALS	342,605.00	.00	342,605.00	31,594.90	.00	335,568.99	7,036.01	98	307,784.70
	Fund 147 - Recorder's Document Totals	(\$74,605.00)	\$0.00	(\$74,605.00)	(\$15,189.28)	\$0.00	(\$105,562.74)	\$30,957.74		\$2,975.70
Fund 149 - Drug Court Fund										
REVENUE										
	Department 26 - Court Services									
348.53	Drug court fees	31,000.00	.00	31,000.00	2,060.86	.00	23,631.15	7,368.85	76	29,441.87
361.10	Investment earnings	.00	.00	.00	97.67	.00	657.13	(657.13)	+++	647.79
	Department 26 - Court Services Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,158.53	\$0.00	\$24,288.28	\$6,711.72	78%	\$30,089.66
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$2,158.53	\$0.00	\$24,288.28	\$6,711.72	78%	\$30,089.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
522.00	Operating Supplies	15,500.00	.00	15,500.00	300.00	.00	2,895.33	12,604.67	19	3,007.79
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	69.24
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	331.00	1,169.00	22	250.13
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,231.39	768.61	62	358.72
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,050.00	1,950.00	35	1,650.00
631.00	Professional Services	2,000.00	(100.00)	1,900.00	.00	.00	6.00	1,894.00	0	20.43
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	18.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	300.00	3,700.00	8	427.27
637.00	Public Utility Services	.00	100.00	100.00	.00	.00	17.64	82.36	18	.00
639.00	Rentals	.00	500.00	500.00	.00	.00	150.00	350.00	30	.00
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
644.00	Outside Contractual	57,500.00	(500.00)	57,000.00	4,832.50	.00	54,257.50	2,742.50	95	.00
Department 26 - Court Services Totals		\$86,200.00	\$0.00	\$86,200.00	\$5,132.50	\$0.00	\$60,238.86	\$25,961.14	70%	\$5,801.58
EXPENSE TOTALS		\$86,200.00	\$0.00	\$86,200.00	\$5,132.50	\$0.00	\$60,238.86	\$25,961.14	70%	\$5,801.58
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		31,000.00	.00	31,000.00	2,158.53	.00	24,288.28	6,711.72	78	30,089.66
EXPENSE TOTALS		86,200.00	.00	86,200.00	5,132.50	.00	60,238.86	25,961.14	70	5,801.58
Fund 149 - Drug Court Fund Totals		(\$55,200.00)	\$0.00	(\$55,200.00)	(\$2,973.97)	\$0.00	(\$35,950.58)	(\$19,249.42)		\$24,288.08
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,450,000.00	.00	1,450,000.00	237,721.80	.00	1,409,903.70	40,096.30	97	1,404,417.34
311.12	Collectors auction account	.00	.00	.00	.00	.00	422.11	(422.11)	+++	609.40
361.10	Investment earnings	5,000.00	.00	5,000.00	391.53	.00	1,360.36	3,639.64	27	1,373.86
361.15	Dividends	1,000.00	.00	1,000.00	.00	.00	1,020.60	(20.60)	102	1,371.73
361.30	Collector's interest '90	.00	.00	.00	5.77	.00	137.59	(137.59)	+++	153.57
Department 65 - 708 Mental Health Board Totals		\$1,456,000.00	\$0.00	\$1,456,000.00	\$238,119.10	\$0.00	\$1,412,844.36	\$43,155.64	97%	\$1,407,925.90
REVENUE TOTALS		\$1,456,000.00	\$0.00	\$1,456,000.00	\$238,119.10	\$0.00	\$1,412,844.36	\$43,155.64	97%	\$1,407,925.90
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	38,618.00	.00	38,618.00	2,970.61	.00	37,875.20	742.80	98	38,679.73
413.00	Employee Health Benefits	4,791.00	.00	4,791.00	400.24	.00	4,790.40	.60	100	4,638.20
413.10	FICA/Medicare	2,954.00	.00	2,954.00	211.85	.00	2,717.13	236.87	92	2,786.73
413.20	IMRF	4,994.00	.00	4,994.00	334.26	.00	4,508.89	485.11	90	4,784.55
521.00	Office Supplies	250.00	.00	250.00	.00	.00	133.91	116.09	54	28.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	553.41
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	110.00	640.00	15	135.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	297.69
632.00	Communications	1,200.00	.00	1,200.00	155.83	.00	1,629.40	(429.40)	136	1,281.34
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	89.95	410.05	18	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	4,750.00	.00	4,750.00	386.25	.00	4,248.75	501.25	89	5,021.25
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	6,508.00	192.00	97	6,478.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	24,518.00	.00	24,518.00	.00	.00	24,518.00	.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	Transfer to Center for Alcohol Drug	35,000.00	.00	35,000.00	1,706.25	.00	36,881.25	(1,881.25)	105	26,324.75
991.AR	Transfer to ARC	168,548.00	.00	168,548.00	15,210.41	.00	158,207.16	10,340.84	94	179,911.39
991.BC	Transfer to Bethany Children	100,000.00	.00	100,000.00	14,911.27	.00	98,004.17	1,995.83	98	96,222.11
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	.00	.00	18,749.97	6,250.03	75	24,416.65
991.CC	Transfer to Christian Care	8,000.00	.00	8,000.00	1,000.00	.00	9,000.02	(1,000.02)	113	7,416.66
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	.00	.00	11,507.44	8,492.56	58	15,455.68
991.CT	Transfer to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	81,812.50	7,437.50	92	89,250.00
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	416.67	.00	4,083.33	(83.33)	102	3,666.63
991.HM	Transfer to Humility of Mary	64,000.00	.00	64,000.00	5,333.33	.00	63,999.96	.04	100	61,666.65
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	45,833.70	4,166.30	92	50,000.40
991.PN	Transfer to Project Now	22,000.00	.00	22,000.00	1,812.50	.00	18,536.25	3,463.75	84	22,512.50
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	1,300.00	.00	16,993.00	(993.00)	106	14,245.30
991.RI	Transfer to RICCA	87,000.00	.00	87,000.00	7,131.25	.00	79,594.84	7,405.16	91	73,115.78
991.RY	Transfer to Robert Young	452,480.00	.00	452,480.00	49,114.00	.00	280,994.00	171,486.00	62	472,538.00
991.SA	Transfer to Salvation Army	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	12,000.00
991.SF	Transfer to Safer Foundation	14,000.00	.00	14,000.00	1,166.70	.00	12,833.70	1,166.30	92	14,000.40
991.SL	Transfer to School Link	12,000.00	.00	12,000.00	1,250.00	.00	12,250.00	(250.00)	102	10,833.31
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	43,693.92	.00	89,198.20	37,801.80	70	176,603.68
991.YS	Transfer to YSB	90,000.00	.00	90,000.00	.00	.00	78,291.25	11,708.75	87	82,556.50
Department 65 - 708 Mental Health Board Totals		\$1,496,244.00	\$0.00	\$1,496,244.00	\$160,109.54	\$0.00	\$1,204,291.37	\$291,952.63	80%	\$1,520,101.26
EXPENSE TOTALS		\$1,496,244.00	\$0.00	\$1,496,244.00	\$160,109.54	\$0.00	\$1,204,291.37	\$291,952.63	80%	\$1,520,101.26
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,456,000.00	.00	1,456,000.00	238,119.10	.00	1,412,844.36	43,155.64	97	1,407,925.90

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,496,244.00	.00	1,496,244.00	160,109.54	.00	1,204,291.37	291,952.63	80	1,520,101.26
Fund 150 - Community Mental Health Totals		(\$40,244.00)	\$0.00	(\$40,244.00)	\$78,009.56	\$0.00	\$208,552.99	(\$248,796.99)		(\$112,175.36)
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	35,000.00	.00	35,000.00	1,549.12	.00	18,767.30	16,232.70	54	21,962.90
361.10	Investment earnings	.00	.00	.00	5.89	.00	21.61	(21.61)	+++	98.80
Department 08 - Sheriff Totals		\$35,000.00	\$0.00	\$35,000.00	\$1,555.01	\$0.00	\$18,788.91	\$16,211.09	54%	\$22,061.70
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$1,555.01	\$0.00	\$18,788.91	\$16,211.09	54%	\$22,061.70
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
Department 08 - Sheriff Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	29%	\$38,000.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	29%	\$38,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		35,000.00	.00	35,000.00	1,555.01	.00	18,788.91	16,211.09	54	22,061.70
EXPENSE TOTALS		35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$0.00	\$0.00	\$0.00	\$1,555.01	\$0.00	\$8,788.91	(\$8,788.91)		(\$15,938.30)
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	250,000.00	.00	250,000.00	19,817.55	.00	227,128.60	22,871.40	91	247,043.76
361.10	Investment earnings	5,000.00	.00	5,000.00	485.35	.00	2,902.70	2,097.30	58	2,780.55
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
Department 03 - Circuit Clerk Totals		\$255,000.00	\$0.00	\$255,000.00	\$20,302.90	\$0.00	\$230,031.30	\$24,968.70	90%	\$264,824.31
REVENUE TOTALS		\$255,000.00	\$0.00	\$255,000.00	\$20,302.90	\$0.00	\$230,031.30	\$24,968.70	90%	\$264,824.31
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	116,788.00	.00	116,788.00	7,613.76	.00	89,116.65	27,671.35	76	99,417.54
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.29
413.00	Employee Health Benefits	11,735.00	12,605.25	24,340.25	2,033.94	.00	23,323.28	1,016.97	96	11,362.74
413.10	FICA/Medicare	6,713.00	.00	6,713.00	547.86	.00	6,377.78	335.22	95	6,343.79
413.20	IMRF	11,348.00	.00	11,348.00	760.14	.00	10,482.55	865.45	92	10,876.31
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	6,008.00	18,992.00	24	17,855.50
522.00	Operating Supplies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	1,538.91
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,648.14
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	376.00	6,624.00	5	320.00
631.00	Professional Services	18,000.00	.00	18,000.00	.00	.00	13.51	17,986.49	0	3,357.52
632.00	Communications	25,000.00	.00	25,000.00	.00	.00	24,164.96	835.04	97	22,768.74



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	199.36	2,800.64	7	293.07
634.00	Publishing	10,000.00	.00	10,000.00	190.00	.00	2,755.00	7,245.00	28	2,090.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.50
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	45.00
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	490.00	60.00	89	480.00
644.00	Outside Contractual	28,560.00	.00	28,560.00	554.41	.00	25,534.57	3,025.43	89	22,602.18
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	4,297.00	25,703.00	14	.00
768.00	Mach & Equipment over \$5,000	27,500.00	(12,605.25)	14,894.75	.00	.00	.00	14,894.75	0	.00
991.00	Transfer to General Fund	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
991.14	Transfer to Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	172.60
Department 03 - Circuit Clerk Totals		\$359,676.00	\$0.00	\$359,676.00	\$11,700.11	\$0.00	\$202,470.66	\$157,205.34	56%	\$218,941.83
EXPENSE TOTALS		\$359,676.00	\$0.00	\$359,676.00	\$11,700.11	\$0.00	\$202,470.66	\$157,205.34	56%	\$218,941.83
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		255,000.00	.00	255,000.00	20,302.90	.00	230,031.30	24,968.70	90	264,824.31
EXPENSE TOTALS		359,676.00	.00	359,676.00	11,700.11	.00	202,470.66	157,205.34	56	218,941.83
Fund 153 - Court Document Storage Totals		(\$104,676.00)	\$0.00	(\$104,676.00)	\$8,602.79	\$0.00	\$27,560.64	(\$132,236.64)		\$45,882.48
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,108.98	.00	24,505.83	5,494.17	82	27,535.26
361.10	Investment earnings	700.00	.00	700.00	79.91	.00	485.80	214.20	69	460.31
Department 03 - Circuit Clerk Totals		\$30,700.00	\$0.00	\$30,700.00	\$2,188.89	\$0.00	\$24,991.63	\$5,708.37	81%	\$27,995.57
REVENUE TOTALS		\$30,700.00	\$0.00	\$30,700.00	\$2,188.89	\$0.00	\$24,991.63	\$5,708.37	81%	\$27,995.57
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	17,532.52	.00	17,532.52	1,365.50	.00	16,246.06	1,286.46	93	17,907.45
413.10	FICA/Medicare	1,341.19	.00	1,341.19	104.46	.00	1,242.82	98.37	93	1,369.92
413.20	IMRF	2,267.44	.00	2,267.44	164.82	.00	2,060.23	207.21	91	2,352.00
Department 03 - Circuit Clerk Totals		\$21,141.15	\$0.00	\$21,141.15	\$1,634.78	\$0.00	\$19,549.11	\$1,592.04	92%	\$21,629.37
EXPENSE TOTALS		\$21,141.15	\$0.00	\$21,141.15	\$1,634.78	\$0.00	\$19,549.11	\$1,592.04	92%	\$21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		30,700.00	.00	30,700.00	2,188.89	.00	24,991.63	5,708.37	81	27,995.57
EXPENSE TOTALS		21,141.15	.00	21,141.15	1,634.78	.00	19,549.11	1,592.04	92	21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals		\$9,558.85	\$0.00	\$9,558.85	\$554.11	\$0.00	\$5,442.52	\$4,116.33		\$6,366.20

Account	Account 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										
REVENUE										
Department 08 - Sheriff										
338.30	Andalusia village law enf reimb	72,852.00	.00	72,852.00	12,142.16	.00	78,924.04	(6,072.04)	108	71,968.81
338.31	Carbon Cliff law enf reimb	148,555.00	.00	148,555.00	25,643.86	.00	150,767.13	(2,212.13)	101	145,625.27
338.32	Port Byron law enf reimb	162,827.00	.00	162,827.00	13,568.97	.00	144,854.12	17,972.88	89	146,505.51
338.33	Cordova law enforce reimb	.00	.00	.00	2,768.07	.00	22,144.56	(22,144.56)	+++	.00
338.40	Metro Link cops reimb	143,899.00	.00	143,899.00	24,702.74	.00	145,698.19	(1,799.19)	101	141,803.82
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	82,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	13,568.97	(13,568.97)	+++	.00
391.80	Transfer from general fund	290,056.00	18,000.00	308,056.00	275,789.82	.00	275,789.82	32,266.18	90	293,729.53
Department 08 - Sheriff Totals		\$878,189.00	\$18,000.00	\$896,189.00	\$354,615.62	\$0.00	\$891,746.83	\$4,442.17	100%	\$882,132.94
REVENUE TOTALS		\$878,189.00	\$18,000.00	\$896,189.00	\$354,615.62	\$0.00	\$891,746.83	\$4,442.17	100%	\$882,132.94
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	567,530.24	7,000.00	574,530.24	44,458.38	.00	563,528.79	11,001.45	98	574,020.39
412.00	Overtime	1,999.92	11,000.00	12,999.92	1,712.03	.00	12,232.25	767.67	94	6,877.94
413.00	Employee Health Benefits	110,873.10	.00	110,873.10	9,801.98	.00	114,020.76	(3,147.66)	103	103,772.24
413.10	FICA/Medicare	43,569.37	.00	43,569.37	3,366.66	.00	42,828.78	740.59	98	43,572.37
413.20	IMRF	150,240.62	.00	150,240.62	11,216.44	.00	144,755.22	5,485.40	96	135,296.95
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	7,150.00	.00	100	6,500.00
Department 08 - Sheriff Totals		\$881,363.25	\$18,000.00	\$899,363.25	\$70,555.49	\$0.00	\$884,515.80	\$14,847.45	98%	\$870,039.89
EXPENSE TOTALS		\$881,363.25	\$18,000.00	\$899,363.25	\$70,555.49	\$0.00	\$884,515.80	\$14,847.45	98%	\$870,039.89
Fund 158 - COPS Fund Totals										
REVENUE TOTALS		878,189.00	18,000.00	896,189.00	354,615.62	.00	891,746.83	4,442.17	100	882,132.94
EXPENSE TOTALS		881,363.25	18,000.00	899,363.25	70,555.49	.00	884,515.80	14,847.45	98	870,039.89
Fund 158 - COPS Fund Totals		(\$3,174.25)	\$0.00	(\$3,174.25)	\$284,060.13	\$0.00	\$7,231.03	(\$10,405.28)		\$12,093.05
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	225,000.00	.00	225,000.00	37,049.34	.00	219,826.34	5,173.66	98	228,525.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	68.69	(68.69)	+++	98.09
361.30	Collector's interest '90	.00	.00	.00	.90	.00	21.44	(21.44)	+++	24.99
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$37,050.24	\$0.00	\$219,916.47	\$5,083.53	98%	\$228,648.93
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$37,050.24	\$0.00	\$219,916.47	\$5,083.53	98%	\$228,648.93
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	37,050.24	.00	219,916.47	5,083.53	98	228,648.93
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$37,050.24	\$0.00	\$219,916.47	\$5,083.53	98%	\$228,648.93
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$37,050.24	\$0.00	\$219,916.47	\$5,083.53	98%	\$228,648.93



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education Totals										
	REVENUE TOTALS	225,000.00	.00	225,000.00	37,050.24	.00	219,916.47	5,083.53	98	228,648.93
	EXPENSE TOTALS	225,000.00	.00	225,000.00	37,050.24	.00	219,916.47	5,083.53	98	228,648.93
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	70,000.00	.00	70,000.00	11,578.16	.00	68,697.05	1,302.95	98	71,402.49
311.12	Collectors auction account	.00	.00	.00	.00	.00	21.46	(21.46)	+++	31.31
361.30	Collector's interest '90	.00	.00	.00	.28	.00	6.70	(6.70)	+++	7.81
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,578.44	\$0.00	\$68,725.21	\$1,274.79	98%	\$71,441.61
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,578.44	\$0.00	\$68,725.21	\$1,274.79	98%	\$71,441.61
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	11,578.44	.00	68,725.21	1,274.79	98	71,441.61
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,578.44	\$0.00	\$68,725.21	\$1,274.79	98%	\$71,441.61
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,578.44	\$0.00	\$68,725.21	\$1,274.79	98%	\$71,441.61
Fund 160 - Child Advocacy Fund Totals										
	REVENUE TOTALS	70,000.00	.00	70,000.00	11,578.44	.00	68,725.21	1,274.79	98	71,441.61
	EXPENSE TOTALS	70,000.00	.00	70,000.00	11,578.44	.00	68,725.21	1,274.79	98	71,441.61
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	8,400.00	.00	8,400.00	1,059.12	.00	7,205.61	1,194.39	86	8,279.45
361.10	Investment earnings	.00	.00	.00	18.35	.00	105.67	(105.67)	+++	121.33
361.30	Collector's interest '90	.00	.00	.00	.01	.00	.71	(.71)	+++	.86
Department 18 - Public Works Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,077.48	\$0.00	\$7,311.99	\$1,088.01	87%	\$8,401.64
REVENUE TOTALS		\$8,400.00	\$0.00	\$8,400.00	\$1,077.48	\$0.00	\$7,311.99	\$1,088.01	87%	\$8,401.64
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	365.68	2,134.32	15	4,245.01
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	117.95
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	27.13	164.12	14	318.03
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,359.07
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,819.51
637.00	Public Utility Services	3,500.00	.00	3,500.00	22.49	.00	569.65	2,930.35	16	1,210.28
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	4,200.00	800.00	84	4,491.87
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
	Department 18 - Public Works Totals	\$21,691.25	\$0.00	\$21,691.25	\$372.49	\$0.00	\$5,162.46	\$16,528.79	24%	\$19,561.72
	EXPENSE TOTALS	\$21,691.25	\$0.00	\$21,691.25	\$372.49	\$0.00	\$5,162.46	\$16,528.79	24%	\$19,561.72
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	8,400.00	.00	8,400.00	1,077.48	.00	7,311.99	1,088.01	87	8,401.64
	EXPENSE TOTALS	21,691.25	.00	21,691.25	372.49	.00	5,162.46	16,528.79	24	19,561.72
	Fund 183 - Hillsdale SSA Tax Totals	(\$13,291.25)	\$0.00	(\$13,291.25)	\$704.99	\$0.00	\$2,149.53	(\$15,440.78)		(\$11,160.08)
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
	Department 18 - Public Works									
311.10	Property taxes	39,500.00	.00	39,500.00	7,578.54	.00	36,536.08	2,963.92	92	37,502.03
361.10	Investment earnings	.00	.00	.00	66.83	.00	366.97	(366.97)	+++	353.38
361.30	Collector's interest '90	.00	.00	.00	.30	.00	3.59	(3.59)	+++	3.88
	Department 18 - Public Works Totals	\$39,500.00	\$0.00	\$39,500.00	\$7,645.67	\$0.00	\$36,906.64	\$2,593.36	93%	\$37,859.29
	REVENUE TOTALS	\$39,500.00	\$0.00	\$39,500.00	\$7,645.67	\$0.00	\$36,906.64	\$2,593.36	93%	\$37,859.29
EXPENSE										
	Department 18 - Public Works									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	2,868.88	7,131.12	29	4,974.03
412.00	Overtime	500.02	.00	500.02	.00	.00	.00	500.02	0	.00
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	211.89	553.11	28	366.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,755.87
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,090.33
631.00	Professional Services	500.00	.00	500.00	.00	.00	500.00	.00	100	11,334.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	111.82	.00	4,587.20	10,412.80	31	8,887.70
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	5,600.00	9,400.00	37	7,490.62
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Department 18 - Public Works Totals	\$96,765.02	\$0.00	\$96,765.02	\$111.82	\$0.00	\$13,767.97	\$82,997.05	14%	\$38,799.52
	EXPENSE TOTALS	\$96,765.02	\$0.00	\$96,765.02	\$111.82	\$0.00	\$13,767.97	\$82,997.05	14%	\$38,799.52
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
	REVENUE TOTALS	39,500.00	.00	39,500.00	7,645.67	.00	36,906.64	2,593.36	93	37,859.29
	EXPENSE TOTALS	96,765.02	.00	96,765.02	111.82	.00	13,767.97	82,997.05	14	38,799.52
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$57,265.02)	\$0.00	(\$57,265.02)	\$7,533.85	\$0.00	\$23,138.67	(\$80,403.69)		(\$940.23)
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
	Department 08 - Sheriff									
311.10	Property taxes	1,524,475.00	.00	1,524,475.00	250,070.26	.00	1,483,305.35	41,169.65	97	1,494,868.91
311.12	Collectors auction account	.00	.00	.00	.00	.00	449.29	(449.29)	+++	651.13



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
361.30	Collector's interest '90	.00	.00	.00	6.06	.00	144.73	(144.73)	+++	163.46
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
Department 08 - Sheriff Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$250,076.32	\$0.00	\$1,483,899.37	\$40,575.63	97%	\$7,187,919.50
REVENUE TOTALS		\$1,524,475.00	\$0.00	\$1,524,475.00	\$250,076.32	\$0.00	\$1,483,899.37	\$40,575.63	97%	\$7,187,919.50
EXPENSE										
Department 08 - Sheriff										
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
991.45	Transfer to PBC Fund	1,524,475.00	.00	1,524,475.00	250,076.32	.00	1,483,899.37	40,575.63	97	1,495,683.50
Department 08 - Sheriff Totals		\$1,524,475.00	\$0.00	\$1,524,475.00	\$250,076.32	\$0.00	\$1,483,899.37	\$40,575.63	97%	\$7,187,919.50
EXPENSE TOTALS		\$1,524,475.00	\$0.00	\$1,524,475.00	\$250,076.32	\$0.00	\$1,483,899.37	\$40,575.63	97%	\$7,187,919.50
Fund 202 - Jail Lease Debt Service Fund Totals		1,524,475.00	.00	1,524,475.00	250,076.32	.00	1,483,899.37	40,575.63	97	7,187,919.50
REVENUE TOTALS		1,524,475.00	.00	1,524,475.00	250,076.32	.00	1,483,899.37	40,575.63	97	7,187,919.50
EXPENSE TOTALS		1,524,475.00	.00	1,524,475.00	250,076.32	.00	1,483,899.37	40,575.63	97	7,187,919.50
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 332 - Capital Projects Fund										
REVENUE										
Department 31 - Other Capital Projects										
391.37	Transfers from Animal Control	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
Department 31 - Other Capital Projects Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
EXPENSE										
Department 31 - Other Capital Projects										
991.00	Transfer to General Fund	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
Department 31 - Other Capital Projects Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Fund 332 - Capital Projects Fund Totals		.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
REVENUE TOTALS		.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
EXPENSE TOTALS		.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.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										
361.10	Investment earnings	.00	.00	.00	822.31	.00	5,705.39	(5,705.39)	+++	5,396.59
365.02	Medicare Advantage	.00	.00	.00	717.00	.00	104,422.00	(104,422.00)	+++	112,988.26



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	314.68	(314.68)	+++	28,155.65
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	249,010.36	.00	2,896,880.80	(2,896,880.80)	+++	2,950,866.20
365.01	Other fund pension contributions	.00	.00	.00	237,094.88	.00	2,899,316.18	(2,899,316.18)	+++	2,771,520.67
365.10	Township pension contributions	.00	.00	.00	.00	.00	13,237.02	(13,237.02)	+++	13,732.32
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,234.39	.00	70,668.04	(70,668.04)	+++	73,544.34
365.12	Bi-State pension contributions	.00	.00	.00	21,820.18	.00	251,745.63	(251,745.63)	+++	230,544.26
365.13	Supt of ed pension contribution	.00	.00	.00	2,353.06	.00	28,389.02	(28,389.02)	+++	14,679.10
365.50	Employee pension contributions	.00	.00	.00	71,224.19	.00	878,536.27	(878,536.27)	+++	779,128.01
365.51	Individuals pension contribution	.00	.00	.00	2,942.08	.00	227,131.74	(227,131.74)	+++	227,241.95
369.93	Refunds/rebates for prior years	.00	.00	.00	13,223.61	.00	153,684.66	(153,684.66)	+++	65,513.08
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$603,902.75	\$0.00	\$7,419,589.36	(\$7,419,589.36)	+++	\$7,126,769.93
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	277.02	.00	4,470.08	(4,470.08)	+++	3,850.69
365.52	Eye care - employee contribution	.00	.00	.00	3,895.73	.00	53,281.05	(53,281.05)	+++	55,171.75
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$4,172.75	\$0.00	\$57,751.13	(\$57,751.13)	+++	\$59,022.44
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	1,335.70	.00	15,114.29	(15,114.29)	+++	14,999.45
365.53	Dental care-employee contributio	.00	.00	.00	25,169.96	.00	332,670.52	(332,670.52)	+++	331,207.02
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$26,505.66	\$0.00	\$347,784.81	(\$347,784.81)	+++	\$346,206.47
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$636,120.47	\$0.00	\$7,935,567.37	(\$7,935,567.37)	+++	\$7,678,539.34
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$636,120.47	\$0.00	\$7,935,567.37	(\$7,935,567.37)	+++	\$7,678,539.34
EXPENSE										
Department 29 - Human Resources										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	32,976.00	(32,976.00)	+++	29,978.00
Sub Department 36 - Insurance										
526.00	Food Purchases	.00	.00	.00	.00	.00	1,075.00	(1,075.00)	+++	915.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	843.29	(843.29)	+++	450.00
636.00	Insurance	.00	.00	.00	634,224.16	.00	7,122,400.37	(7,122,400.37)	+++	6,467,510.40
636.10	Unused insurance rebate payouts	.00	.00	.00	.00	.00	.00	.00	+++	1,910.72
644.00	Outside Contractual	.00	.00	.00	.00	.00	114,978.40	(114,978.40)	+++	115,304.00
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$634,224.16	\$0.00	\$7,239,297.06	(\$7,239,297.06)	+++	\$6,586,090.12
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	2,441.43	.00	55,344.00	(55,344.00)	+++	58,895.76
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$2,441.43	\$0.00	\$55,344.00	(\$55,344.00)	+++	\$58,895.76
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	29,600.37	.00	354,172.11	(354,172.11)	+++	351,738.21
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$29,600.37	\$0.00	\$354,172.11	(\$354,172.11)	+++	\$351,738.21



Budget Performance Report

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
EXPENSE										
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$666,265.96	\$0.00	\$7,681,789.17	(\$7,681,789.17)	+++	\$7,026,702.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$666,265.96	\$0.00	\$7,681,789.17	(\$7,681,789.17)	+++	\$7,026,702.09
Fund 501 - Employee Health Benefit Totals										
	REVENUE TOTALS	.00	.00	.00	636,120.47	.00	7,935,567.37	(7,935,567.37)	+++	7,678,539.34
	EXPENSE TOTALS	.00	.00	.00	666,265.96	.00	7,681,789.17	(7,681,789.17)	+++	7,026,702.09
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	(\$30,145.49)	\$0.00	\$253,778.20	(\$253,778.20)		\$651,837.25
Fund 607 - TBA										
REVENUE										
	Department 13 - Chief County Assessor									
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,604.99
361.10	Investment earnings	420.00	.00	420.00	74.46	.00	462.24	(42.24)	110	461.18
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
	Department 13 - Chief County Assessor Totals	\$30,420.00	\$0.00	\$30,420.00	\$74.46	\$0.00	\$462.24	\$29,957.76	2%	\$11,671.17
	REVENUE TOTALS	\$30,420.00	\$0.00	\$30,420.00	\$74.46	\$0.00	\$462.24	\$29,957.76	2%	\$11,671.17
EXPENSE										
	Department 13 - Chief County Assessor									
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,210.00
991.00	Transfer to General Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
	EXPENSE TOTALS	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
	Fund 607 - TBA Totals									
	REVENUE TOTALS	30,420.00	.00	30,420.00	74.46	.00	462.24	29,957.76	2	11,671.17
	EXPENSE TOTALS	30,493.00	.00	30,493.00	.00	.00	493.00	30,000.00	2	11,658.00
	Fund 607 - TBA Totals	(\$73.00)	\$0.00	(\$73.00)	\$74.46	\$0.00	(\$30.76)	(\$42.24)		\$13.17
Fund 610 - Town Motor Fuel Tax										
REVENUE										
	Department 18 - Public Works									
335.36	Township motor fuel tax	.00	.00	.00	82,868.78	.00	605,666.27	(605,666.27)	+++	564,291.59
361.10	Investment earnings	.00	.00	.00	328.84	.00	1,852.94	(1,852.94)	+++	1,366.20
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$83,197.62	\$0.00	\$607,519.21	(\$607,519.21)	+++	\$565,657.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$83,197.62	\$0.00	\$607,519.21	(\$607,519.21)	+++	\$565,657.79
EXPENSE										
	Department 18 - Public Works									
	Sub Department 12 - Engineering									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,769.87
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,769.87

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 610 - Town Motor Fuel Tax										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
522.00	Operating Supplies	.00	.00	.00	.00	.00	5,196.19	(5,196.19)	+++	21,985.56
523.00	Repair/Maintenance Supplies	.00	.00	.00	3,060.73	.00	123,920.12	(123,920.12)	+++	138,248.92
633.00	Travel	.00	.00	.00	535.10	.00	64,525.52	(64,525.52)	+++	66,343.02
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	20,712.32	(20,712.32)	+++	15,826.56
644.00	Outside Contractual	.00	.00	.00	.00	.00	213,599.43	(213,599.43)	+++	245,428.23
Sub Department 31 - Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$3,595.83	\$0.00	\$427,953.58	(\$427,953.58)	+++	\$487,832.29
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$3,595.83	\$0.00	\$427,953.58	(\$427,953.58)	+++	\$506,602.16
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,595.83	\$0.00	\$427,953.58	(\$427,953.58)	+++	\$506,602.16
Fund 610 - Town Motor Fuel Tax Totals										
REVENUE TOTALS		.00	.00	.00	83,197.62	.00	607,519.21	(607,519.21)	+++	565,657.79
EXPENSE TOTALS		.00	.00	.00	3,595.83	.00	427,953.58	(427,953.58)	+++	506,602.16
Fund 610 - Town Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	\$79,601.79	\$0.00	\$179,565.63	(\$179,565.63)		\$59,055.63
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	210,197.33	(210,197.33)	+++	.00
361.10	Investment earnings	.00	.00	.00	31.96	.00	249.14	(249.14)	+++	265.58
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	27,258.09
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$31.96	\$0.00	\$210,446.47	(\$210,446.47)	+++	\$27,523.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$31.96	\$0.00	\$210,446.47	(\$210,446.47)	+++	\$27,523.67
EXPENSE										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
644.00	Outside Contractual	.00	.00	.00	78,796.00	.00	237,455.42	(237,455.42)	+++	.00
Sub Department 38 - Construction Twp. Bridge Totals		\$0.00	\$0.00	\$0.00	\$78,796.00	\$0.00	\$237,455.42	(\$237,455.42)	+++	\$0.00
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$78,796.00	\$0.00	\$237,455.42	(\$237,455.42)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$78,796.00	\$0.00	\$237,455.42	(\$237,455.42)	+++	\$0.00
Fund 611 - Township Bridges Totals										
REVENUE TOTALS		.00	.00	.00	31.96	.00	210,446.47	(210,446.47)	+++	27,523.67
EXPENSE TOTALS		.00	.00	.00	78,796.00	.00	237,455.42	(237,455.42)	+++	.00
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	(\$78,764.04)	\$0.00	(\$27,008.95)	\$27,008.95		\$27,523.67
Fund 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
351.13	DUI Fines	.00	.00	.00	2,134.10	.00	23,192.17	(23,192.17)	+++	23,323.85

Account	Account 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										
361.10	Investment earnings	.00	.00	.00	36.56	.00	194.07	(194.07)	+++	135.76
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$2,170.66	\$0.00	\$23,386.24	(\$23,386.24)	+++	\$23,459.61
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,170.66	\$0.00	\$23,386.24	(\$23,386.24)	+++	\$23,459.61
EXPENSE										
Department 08 - Sheriff										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	426.98
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.75
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	1,035.98	(1,035.98)	+++	6,688.10
631.00	Professional Services	.00	.00	.00	.00	.00	70.07	(70.07)	+++	281.80
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,400.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,700.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.05	(\$1,106.05)	+++	\$12,691.63
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.05	(\$1,106.05)	+++	\$12,691.63
Fund 651 - DUI Fund Totals										
REVENUE TOTALS		.00	.00	.00	2,170.66	.00	23,386.24	(23,386.24)	+++	23,459.61
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,106.05	(1,106.05)	+++	12,691.63
Fund 651 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$2,170.66	\$0.00	\$22,280.19	(\$22,280.19)		\$10,767.98
Fund 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361.10	Investment earnings	.00	.00	.00	.61	.00	3.63	(3.63)	+++	3.77
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	863.00	(863.00)	+++	2,073.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$866.63	(\$866.63)	+++	\$2,076.77
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$866.63	(\$866.63)	+++	\$2,076.77
EXPENSE										
Department 08 - Sheriff										
522.00	Operating Supplies	.00	.00	.00	.00	.00	836.00	(836.00)	+++	1,825.78
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	85.72
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	(\$836.00)	+++	\$1,911.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	(\$836.00)	+++	\$1,911.50
Fund 652 - Youth Education/SAFE Fund Totals										
REVENUE TOTALS		.00	.00	.00	.61	.00	866.63	(866.63)	+++	2,076.77
EXPENSE TOTALS		.00	.00	.00	.00	.00	836.00	(836.00)	+++	1,911.50
Fund 652 - Youth Education/SAFE Fund Totals		\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$30.63	(\$30.63)		\$165.27
Grand Totals										



REVENUE TOTALS	74,018,308.00	1,738,138.67	75,756,446.67	8,723,699.63	.00	77,322,698.77	(1,566,252.10)	102	87,629,510.32
EXPENSE TOTALS	76,945,142.34	4,721,288.14	81,666,430.48	8,247,979.47	25,069.34	80,243,288.85	1,398,072.29	98	86,124,433.74
Grand Totals	(\$2,926,834.34)	(\$2,983,149.47)	(\$5,909,983.81)	\$475,720.16	(\$25,069.34)	(\$2,920,590.08)	(\$2,964,324.39)		\$1,505,076.58