

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	5,890,755.00	.00	5,890,755.00	933,598.65	.00	5,675,806.06	214,948.94	96	5,940,520.70
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	1,856.03	143.97	93	1,788.60
	<b>311 - Property taxes Totals</b>	<b>\$5,892,755.00</b>	<b>\$0.00</b>	<b>\$5,892,755.00</b>	<b>\$933,598.65</b>	<b>\$0.00</b>	<b>\$5,677,662.09</b>	<b>\$215,092.91</b>	<b>96%</b>	<b>\$5,942,309.30</b>
<b>316</b>	<b>Exelon Tax</b>									
316.32	Exelon Tax	.00	.00	.00	245,000.00	.00	245,000.00	(245,000.00)	+++	.00
	<b>316 - Exelon Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>(\$245,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>319</b>	<b>Penalties/int - del real estate</b>									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	659,761.23
319.12	Penalties/int - A S mobile home	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>319 - Penalties/int - del real estate Totals</b>	<b>\$701,000.00</b>	<b>\$0.00</b>	<b>\$701,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,000.00</b>	<b>0%</b>	<b>\$659,761.23</b>
<b>321</b>	<b>Liquor &amp; entertainment</b>									
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	82.50	(82.50)	+++	.00
	<b>321 - Liquor &amp; entertainment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.50</b>	<b>(\$82.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>333</b>	<b>Federal-in lieu of taxes</b>									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	15,861.00	(861.00)	106	16,046.00
	<b>333 - Federal-in lieu of taxes Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,861.00</b>	<b>(\$861.00)</b>	<b>106%</b>	<b>\$16,046.00</b>
<b>335</b>	<b>State income tax</b>									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	283,304.87	.00	1,670,848.34	29,151.66	98	1,694,378.46
335.15	Replacement revenue	2,300,000.00	.00	2,300,000.00	103,904.49	.00	2,609,982.95	(309,982.95)	113	2,447,606.69
335.20	Sales and use taxes	500,000.00	.00	500,000.00	40,583.28	.00	353,890.89	146,109.11	71	661,245.82
335.21	Local use tax	300,000.00	.00	300,000.00	.00	.00	220,875.31	79,124.69	74	334,988.07
335.25	Auto leasing tax	130,000.00	.00	130,000.00	12,398.08	.00	136,690.63	(6,690.63)	105	132,046.62
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	332,677.70	.00	3,221,909.22	478,090.78	87	3,768,516.88
	<b>335 - State income tax Totals</b>	<b>\$8,630,000.00</b>	<b>\$0.00</b>	<b>\$8,630,000.00</b>	<b>\$772,868.42</b>	<b>\$0.00</b>	<b>\$8,214,197.34</b>	<b>\$415,802.66</b>	<b>95%</b>	<b>\$9,038,782.54</b>
<b>336</b>	<b>State-in lieu of taxes</b>									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	76,270.34	9,729.66	89	69,695.61
	<b>336 - State-in lieu of taxes Totals</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,270.34</b>	<b>\$9,729.66</b>	<b>89%</b>	<b>\$69,695.61</b>
<b>338</b>	<b>Admin reimb from Forest Preserve</b>									
338.55	Admin reimb from Forest Preserve	245,683.00	.00	245,683.00	.00	.00	172,605.00	73,078.00	70	245,683.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	8.00
	<b>338 - Admin reimb from Forest Preserve Totals</b>	<b>\$245,683.00</b>	<b>\$0.00</b>	<b>\$245,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,605.00</b>	<b>\$73,078.00</b>	<b>70%</b>	<b>\$245,691.00</b>
<b>341</b>	<b>Indemnity fees</b>									
341.50	Indemnity fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	32,880.00
	<b>341 - Indemnity fees Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$32,880.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	15,000.00	.00	15,000.00	2,571.33	.00	5,160.97	9,839.03	34	5,488.41
361.30	Collector's interest '90	1,000.00	.00	1,000.00	24.23	.00	530.90	469.10	53	698.65
361.31	Collector's prior year interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>361</b>	<b>Investment earnings</b>									
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	141.00	.00	1,059.26	(559.26)	212	3,994.16
361.42	Special collector's interest	800.00	.00	800.00	43.05	.00	508.77	291.23	64	553.05
361.44	Mobile home interest	450.00	.00	450.00	27.55	.00	175.01	274.99	39	179.06
361.45	Forfeiture interest	250.00	.00	250.00	33.51	.00	315.56	(65.56)	126	327.62
361.47	Partial payment interest	50.00	.00	50.00	1.50	.00	16.70	33.30	33	16.65
361.48	After settle mobile home interes	.00	.00	.00	.90	.00	3.37	(3.37)	+++	2.04
361.50	Foreclosure account interest	750.00	.00	750.00	87.08	.00	614.18	135.82	82	719.75
	<b>361 - Investment earnings Totals</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$2,930.15</b>	<b>\$0.00</b>	<b>\$8,384.72</b>	<b>\$11,715.28</b>	<b>42%</b>	<b>\$11,979.39</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	.00	.00	.00	986.32	.00	986.32	(986.32)	+++	.00
	<b>362 - Rents Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.32</b>	<b>\$0.00</b>	<b>\$986.32</b>	<b>(\$986.32)</b>	<b>+++</b>	<b>\$0.00</b>
<b>365</b>	<b>Township pension contributions</b>									
365.10	Township pension contributions	1,500.00	.00	1,500.00	332.85	.00	1,730.82	(230.82)	115	1,730.82
	<b>365 - Township pension contributions Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$332.85</b>	<b>\$0.00</b>	<b>\$1,730.82</b>	<b>(\$230.82)</b>	<b>115%</b>	<b>\$1,730.82</b>
<b>369</b>	<b>Copy &amp; microfilm revenue</b>									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	72.00	.00	1,178.00	322.00	79	1,364.70
369.01	Recycling revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	3.50
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	114.93	(114.93)	+++	109.02
369.94	Miscellaneous - other revenue	40,000.00	.00	40,000.00	1,082.73	.00	12,935.60	27,064.40	32	29,708.93
	<b>369 - Copy &amp; microfilm revenue Totals</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$1,154.73</b>	<b>\$0.00</b>	<b>\$14,228.53</b>	<b>\$27,771.47</b>	<b>34%</b>	<b>\$31,186.15</b>
<b>390</b>	<b>Transfer from Tri-County Consortium</b>									
390.40	Transfer from Tri-County Consortium	13,261.00	.00	13,261.00	.00	.00	6,146.00	7,115.00	46	6,146.00
	<b>390 - Transfer from Tri-County Consortium Totals</b>	<b>\$13,261.00</b>	<b>\$0.00</b>	<b>\$13,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,146.00</b>	<b>\$7,115.00</b>	<b>46%</b>	<b>\$6,146.00</b>
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b>									
391.01	Transfer unpaid prior yr admin fees from Hope Creek	.00	.00	.00	.00	.00	481,987.00	(481,987.00)	+++	.00
391.10	Transfer from court automation	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	7,097.00
391.11	Transfer from court doc storage	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	9,332.00
391.12	Transfer from law library	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	13,327.00
391.13	Transfer from county clerk docum	3,758.00	.00	3,758.00	.00	.00	3,900.78	(142.78)	104	3,758.00
391.14	Transfer from recorder document	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	7,602.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	173,544.00
391.17	Transfer from county bridge	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,685.00
391.18	Transfer from hope creek	.00	.00	.00	.00	.00	481,987.00	(481,987.00)	+++	.00
391.19	Transfer from GIS	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	27,919.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	7,818.00	.00	100	105,262.00
391.21	Transfer from mental health	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	24,518.00



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>391</b>	<b>Transfer unpaid prior yr admin fees from Hope Creek</b>									
391.22	Transfer from health department	657,763.00	.00	657,763.00	.00	.00	146,381.50	511,381.50	22	292,763.00
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	13,750.00	(13,750.00)	+++	.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	.00	.00	.00	.00	.00	.00	+++	200,000.00
391.32	Transfer from ETSB	16,834.00	.00	16,834.00	.00	.00	16,834.00	.00	100	16,834.00
391.33	Transfer from solid waste mgmt	5,599.00	.00	5,599.00	.00	.00	5,599.00	.00	100	5,599.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.41	Transfer from TBA Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	493.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,608.00	.00	3,608.00	.00	.00	3,608.00	.00	100	38,608.00
391.47	Transfer from Veterans Assistance	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	59,543.00
391.50	Transfer from collector tax fee	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	41,548.00
391.53	Transfer from IMRF Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	10,815.00
391.54	Transfer from FICA Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	8,426.00
391.55	Transfer from EHB	32,976.00	.00	32,976.00	.00	.00	32,976.00	.00	100	32,976.00
391.63	Transf fr Treasurer's Automatio	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,966.00
<b>391 - Transfer unpaid prior yr admin fees from Hope Creek Totals</b>		<b>\$1,645,623.00</b>	<b>\$0.00</b>	<b>\$1,645,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,112,108.28</b>	<b>(\$466,485.28)</b>	<b>128%</b>	<b>\$1,598,615.00</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	1,000.00	.00	1,000.00	.00	.00	95.00	905.00	10	500.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	.00	.00	+++	453,397.75
<b>392 - Sales of capital assets Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$905.00</b>	<b>10%</b>	<b>\$453,897.75</b>
Department <b>01 - Auditor</b>										
<b>369</b>	<b>Purchasing card cash back rebate</b>									
369.03	Purchasing card cash back rebate	8,500.00	.00	8,500.00	2,726.00	.00	13,368.00	(4,868.00)	157	9,989.45
<b>369 - Purchasing card cash back rebate Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$2,726.00</b>	<b>\$0.00</b>	<b>\$13,368.00</b>	<b>(\$4,868.00)</b>	<b>157%</b>	<b>\$9,989.45</b>
Department <b>01 - Auditor Totals</b>										
Department <b>02 - County Board</b>										
<b>316</b>	<b>QC downs racing surcharge</b>									
316.30	QC downs racing surcharge	20,000.00	.00	20,000.00	.00	.00	2,147.20	17,852.80	11	15,587.70
316.31	IL Video gaming tax	7,500.00	.00	7,500.00	.00	.00	7,830.69	(330.69)	104	10,505.56
316.46	Line easement tax	85,000.00	.00	85,000.00	.00	.00	86,175.45	(1,175.45)	101	8,276.41
<b>316 - QC downs racing surcharge Totals</b>		<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,153.34</b>	<b>\$16,346.66</b>	<b>85%</b>	<b>\$34,369.67</b>
<b>321</b>	<b>Liquor &amp; entertainment</b>									
321.10	Liquor & entertainment	30,000.00	.00	30,000.00	.00	.00	22,316.50	7,683.50	74	23,221.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	300.00	300.00	50	450.00
321.13	Raffle Permits	150.00	.00	150.00	.00	.00	80.00	70.00	53	115.00
<b>321 - Liquor &amp; entertainment Totals</b>		<b>\$30,750.00</b>	<b>\$0.00</b>	<b>\$30,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,696.50</b>	<b>\$8,053.50</b>	<b>74%</b>	<b>\$23,786.00</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

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Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>02 - County Board</b>										
<b>341</b>	<b>Millinium Waste Fee</b>									
341.02	Millinium Waste Fee	108,000.00	.00	108,000.00	30,209.79	.00	98,189.20	9,810.80	91	130,406.86
<b>341 - Millinium Waste Fee Totals</b>		<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$30,209.79</b>	<b>\$0.00</b>	<b>\$98,189.20</b>	<b>\$9,810.80</b>	<b>91%</b>	<b>\$130,406.86</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	145,336.00	.00	145,336.00	11,980.72	.00	146,839.19	(1,503.19)	101	118,174.84
<b>362 - Rents Totals</b>		<b>\$145,336.00</b>	<b>\$0.00</b>	<b>\$145,336.00</b>	<b>\$11,980.72</b>	<b>\$0.00</b>	<b>\$146,839.19</b>	<b>(\$1,503.19)</b>	<b>101%</b>	<b>\$118,174.84</b>
Sub Department <b>RE - Office Rental</b>										
<b>332</b>	<b>Senator Office rent revenue</b>									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	4,620.00	.00	100	4,620.00
<b>332 - Senator Office rent revenue Totals</b>		<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,620.00</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	23,345.00	.00	23,345.00	.00	.00	13,372.45	9,972.55	57	22,959.69
<b>362 - Rents Totals</b>		<b>\$23,345.00</b>	<b>\$0.00</b>	<b>\$23,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,372.45</b>	<b>\$9,972.55</b>	<b>57%</b>	<b>\$22,959.69</b>
Sub Department <b>RE - Office Rental Totals</b>		<b>\$27,965.00</b>	<b>\$0.00</b>	<b>\$27,965.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$17,992.45</b>	<b>\$9,972.55</b>	<b>64%</b>	<b>\$27,579.69</b>
Department <b>02 - County Board Totals</b>		<b>\$424,551.00</b>	<b>\$0.00</b>	<b>\$424,551.00</b>	<b>\$42,575.51</b>	<b>\$0.00</b>	<b>\$381,870.68</b>	<b>\$42,680.32</b>	<b>90%</b>	<b>\$334,317.06</b>
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	1,700,000.00	.00	1,700,000.00	121,764.17	.00	1,339,674.80	360,325.20	79	1,393,225.05
348.01	Circuit clerk county fees	300,000.00	.00	300,000.00	23,582.11	.00	260,736.83	39,263.17	87	285,545.47
348.04	Youth diversion fees	30,000.00	.00	30,000.00	1,830.81	.00	23,352.38	6,647.62	78	25,716.41
348.05	Circuit clerk miscellaneous fees	10,000.00	.00	10,000.00	216.72	.00	5,016.59	4,983.41	50	5,205.53
348.06	RICo Drug enforcement fines	20,000.00	.00	20,000.00	3,761.64	.00	29,401.09	(9,401.09)	147	16,672.26
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	.00	.00	+++	182.04
<b>348 - Circuit clerk fees &amp; costs Totals</b>		<b>\$2,060,000.00</b>	<b>\$0.00</b>	<b>\$2,060,000.00</b>	<b>\$151,155.45</b>	<b>\$0.00</b>	<b>\$1,658,181.69</b>	<b>\$401,818.31</b>	<b>80%</b>	<b>\$1,726,546.76</b>
<b>351</b>	<b>Circuit clerk county fines</b>									
351.31	Circuit clerk county fines	400,000.00	.00	400,000.00	27,841.67	.00	418,836.88	(18,836.88)	105	373,138.32
<b>351 - Circuit clerk county fines Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$27,841.67</b>	<b>\$0.00</b>	<b>\$418,836.88</b>	<b>(\$18,836.88)</b>	<b>105%</b>	<b>\$373,138.32</b>
<b>361</b>	<b>Circuit clerk interest</b>									
361.20	Circuit clerk interest	12,000.00	.00	12,000.00	918.23	.00	10,268.68	1,731.32	86	9,428.26
361.21	Child support checking interest	.00	.00	.00	7.88	.00	90.22	(90.22)	+++	43.28
361.22	Child support savings interest	.00	.00	.00	.00	.00	2.32	(2.32)	+++	.00
<b>361 - Circuit clerk interest Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$926.11</b>	<b>\$0.00</b>	<b>\$10,361.22</b>	<b>\$1,638.78</b>	<b>86%</b>	<b>\$9,471.54</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$2,472,000.00</b>	<b>\$0.00</b>	<b>\$2,472,000.00</b>	<b>\$179,923.23</b>	<b>\$0.00</b>	<b>\$2,087,379.79</b>	<b>\$384,620.21</b>	<b>84%</b>	<b>\$2,109,156.62</b>
Department <b>04 - Circuit Court</b>										
<b>335</b>	<b>Court Interpreter Reimbursement</b>									
335.43	Court Interpreter Reimbursement	.00	.00	.00	.00	.00	3,702.50	(3,702.50)	+++	.00
335.44	SVPCA reimbursement court admin	.00	.00	.00	.00	.00	36,839.00	(36,839.00)	+++	38,013.00
<b>335 - Court Interpreter Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,541.50</b>	<b>(\$40,541.50)</b>	<b>+++</b>	<b>\$38,013.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>04 - Circuit Court</b>										
<b>348</b>	<b>Juror Fund Reimbursement Assessed Attny Fee</b>									
348.30	Juror Fund Reimbursement Assessed Attny Fee	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	10,418.70
<b>348 - Juror Fund Reimbursement Assessed Attny Fee Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$1,650.00</b>	<b>18%</b>	<b>\$10,418.70</b>
Department <b>04 - Circuit Court Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,891.50</b>	<b>(\$38,891.50)</b>	<b>2045%</b>	<b>\$48,431.70</b>
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
<b>341</b>	<b>County clerk fees</b>									
341.05	County clerk fees	500,000.00	.00	500,000.00	22,091.75	.00	373,351.21	126,648.79	75	407,162.06
<b>341 - County clerk fees Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$22,091.75</b>	<b>\$0.00</b>	<b>\$373,351.21</b>	<b>\$126,648.79</b>	<b>75%</b>	<b>\$407,162.06</b>
Sub Department <b>10 - Administration Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$22,091.75</b>	<b>\$0.00</b>	<b>\$373,351.21</b>	<b>\$126,648.79</b>	<b>75%</b>	<b>\$407,162.06</b>
Sub Department <b>33 - Elections</b>										
<b>335</b>	<b>Election reimbursements - state</b>									
335.45	Election reimbursements - state	10,000.00	.00	10,000.00	.00	.00	7,822.22	2,177.78	78	18,045.00
<b>335 - Election reimbursements - state Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822.22</b>	<b>\$2,177.78</b>	<b>78%</b>	<b>\$18,045.00</b>
Sub Department <b>33 - Elections Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822.22</b>	<b>\$2,177.78</b>	<b>78%</b>	<b>\$18,045.00</b>
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-general govt</b>									
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	29,156.71
<b>331 - Federal grants-general govt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,156.71</b>
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	18,590.00	18,590.00	.00	.00	18,590.00	.00	100	11,228.00
<b>334 - State grants - general govt Totals</b>		<b>\$0.00</b>	<b>\$18,590.00</b>	<b>\$18,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,590.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,228.00</b>
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$18,590.00</b>	<b>\$18,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,590.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$40,384.71</b>
Department <b>05 - County Clerk Totals</b>		<b>\$510,000.00</b>	<b>\$18,590.00</b>	<b>\$528,590.00</b>	<b>\$22,091.75</b>	<b>\$0.00</b>	<b>\$399,763.43</b>	<b>\$128,826.57</b>	<b>76%</b>	<b>\$465,591.77</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	3,768.82	3,768.82	.00	.00	4,475.37	(706.55)	119	4,178.38
<b>334 - State grants - public safety Totals</b>		<b>\$0.00</b>	<b>\$3,768.82</b>	<b>\$3,768.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475.37</b>	<b>(\$706.55)</b>	<b>119%</b>	<b>\$4,178.38</b>
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$3,768.82</b>	<b>\$3,768.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475.37</b>	<b>(\$706.55)</b>	<b>119%</b>	<b>\$4,178.38</b>
Department <b>06 - Coroner Totals</b>		<b>\$0.00</b>	<b>\$3,768.82</b>	<b>\$3,768.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475.37</b>	<b>(\$706.55)</b>	<b>119%</b>	<b>\$4,178.38</b>
Department <b>07 - Recorder</b>										
<b>341</b>	<b>County recorder fees</b>									
341.15	County recorder fees	1,030,700.00	117,216.74	1,147,916.74	96,867.98	.00	1,063,142.35	84,774.39	93	773,847.43
341.16	Real estate stamps	135,000.00	.00	135,000.00	16,461.50	.00	188,320.50	(53,320.50)	139	162,905.00
341.17	Co rental house suppl program	8,200.00	.00	8,200.00	814.50	.00	9,117.00	(917.00)	111	8,772.00
<b>341 - County recorder fees Totals</b>		<b>\$1,173,900.00</b>	<b>\$117,216.74</b>	<b>\$1,291,116.74</b>	<b>\$114,143.98</b>	<b>\$0.00</b>	<b>\$1,260,579.85</b>	<b>\$30,536.89</b>	<b>98%</b>	<b>\$945,524.43</b>
Department <b>07 - Recorder Totals</b>		<b>\$1,173,900.00</b>	<b>\$117,216.74</b>	<b>\$1,291,116.74</b>	<b>\$114,143.98</b>	<b>\$0.00</b>	<b>\$1,260,579.85</b>	<b>\$30,536.89</b>	<b>98%</b>	<b>\$945,524.43</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
<b>391 Inner Fund Transfer from Gen Fund Ct Services</b>										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,751.00	249.00	88	1,953.96
<b>391 - Inner Fund Transfer from Gen Fund Ct Services Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751.00</b>	<b>\$249.00</b>	<b>88%</b>	<b>\$1,953.96</b>
Sub Department <b>02 - Interstate Transfers - Probation Totals</b>										
<b>342 Failure to appear fees</b>										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,530.26	.00	12,331.45	1,668.55	88	19,393.04
<b>342 - Failure to appear fees Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$1,530.26</b>	<b>\$0.00</b>	<b>\$12,331.45</b>	<b>\$1,668.55</b>	<b>88%</b>	<b>\$19,393.04</b>
Sub Department <b>03 - Failure To Appear-CirCl1/1/11law Totals</b>										
Sub Department <b>10 - Administration</b>										
<b>342 Sheriff miscellaneous fees</b>										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	168.80	.00	392.20	7.80	98	234.31
<b>342 - Sheriff miscellaneous fees Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$168.80</b>	<b>\$0.00</b>	<b>\$392.20</b>	<b>\$7.80</b>	<b>98%</b>	<b>\$234.31</b>
<b>364 Contributions fr private sources</b>										
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>364 - Contributions fr private sources Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>10 - Administration Totals</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>392 Sale of supplies &amp; materials</b>										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	316.64	(66.64)	127	331.13
<b>392 - Sale of supplies &amp; materials Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.64</b>	<b>(\$66.64)</b>	<b>127%</b>	<b>\$331.13</b>
Sub Department <b>18 - Facilities/Maintenance Totals</b>										
Sub Department <b>20 - Law Enforcement</b>										
<b>342 Civil Process IL</b>										
342.00	Civil Process IL	350,000.00	.00	350,000.00	38,354.79	.00	305,396.19	44,603.81	87	336,381.17
342.01	IL Sheriff training reimbursement	3,135.00	.00	3,135.00	.00	.00	22,169.87	(19,034.87)	707	3,135.22
342.02	Drug enforcement fees	1,500.00	.00	1,500.00	715.89	.00	5,824.79	(4,324.79)	388	6,652.26
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	141.67	.00	18,700.04	(3,400.04)	122	11,900.04
342.05	Sheriff vehicle fees	8,500.00	.00	8,500.00	519.50	.00	7,269.57	1,230.43	86	8,665.77
342.06	Sheriff emerg response DUI fees	500.00	.00	500.00	.00	.00	694.40	(194.40)	139	1,516.00
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	6,850.60	.00	71,684.30	(53,684.30)	398	20,008.76
342.10	Police radio user fees	16,537.00	.00	16,537.00	1,076.25	.00	15,240.10	1,296.90	92	14,479.44
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	105.00	1,155.00	8	1,038.10
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>342 - Civil Process IL Totals</b>		<b>\$415,032.00</b>	<b>\$0.00</b>	<b>\$415,032.00</b>	<b>\$47,658.70</b>	<b>\$0.00</b>	<b>\$447,084.26</b>	<b>(\$32,052.26)</b>	<b>108%</b>	<b>\$403,776.76</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
<b>348</b>	<b>Electronic citation fees</b>									
348.18	Electronic citation fees	.00	.00	.00	54.00	.00	334.80	(334.80)	+++	.00
<b>348 - Electronic citation fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$334.80</b>	<b>(\$334.80)</b>	<b>+++</b>	<b>\$0.00</b>
<b>351</b>	<b>Traffic fines</b>									
351.10	Traffic fines	200,000.00	.00	200,000.00	20,882.61	.00	187,502.98	12,497.02	94	188,079.65
351.12	Ordinance violations fines	5,000.00	.00	5,000.00	600.00	.00	2,625.00	2,375.00	52	1,400.00
351.33	Fed gang task force street fines	800.00	.00	800.00	454.91	.00	3,152.13	(2,352.13)	394	2,050.52
<b>351 - Traffic fines Totals</b>		<b>\$205,800.00</b>	<b>\$0.00</b>	<b>\$205,800.00</b>	<b>\$21,937.52</b>	<b>\$0.00</b>	<b>\$193,280.11</b>	<b>\$12,519.89</b>	<b>94%</b>	<b>\$191,530.17</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	36.27
<b>369 - Miscellaneous - other revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36.27</b>
<b>391</b>	<b>Transfer from S.A. Drug Enforcement Fund</b>									
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	11,000.00
<b>391 - Transfer from S.A. Drug Enforcement Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,000.00</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	5,446.00	(3,446.00)	272	1,993.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>392 - Sales of capital assets Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.00</b>	<b>(\$3,146.00)</b>	<b>237%</b>	<b>\$1,993.00</b>
Sub Department <b>20 - Law Enforcement Totals</b>		<b>\$623,132.00</b>	<b>\$0.00</b>	<b>\$623,132.00</b>	<b>\$69,650.22</b>	<b>\$0.00</b>	<b>\$646,145.17</b>	<b>(\$23,013.17)</b>	<b>104%</b>	<b>\$608,336.20</b>
Sub Department <b>23 - Correctional Institution</b>										
<b>336</b>	<b>IL Dept of Corr transportation reimbursement</b>									
336.11	IL Dept of Corr transportation reimbursement	15,500.00	.00	15,500.00	.00	.00	5,185.85	10,314.15	33	10,735.20
<b>336 - IL Dept of Corr transportation reimbursement Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,185.85</b>	<b>\$10,314.15</b>	<b>33%</b>	<b>\$10,735.20</b>
<b>343</b>	<b>Pay telephone jail fees</b>									
343.10	Pay telephone jail fees	85,000.00	.00	85,000.00	.00	.00	63,407.00	21,593.00	75	88,469.39
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	15,235.00	.00	217,415.00	32,585.00	87	406,230.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
343.14	Federal prisoner room & board Immigration ICE	15,000.00	.00	15,000.00	.00	.00	10,575.00	4,425.00	70	15,165.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	3,705.00	.00	38,273.22	1,726.78	96	56,872.78
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	800.00	.00	4,800.00	5,200.00	48	8,200.00
343.19	Fed IL transportation fees	7,500.00	.00	7,500.00	430.87	.00	2,338.37	5,161.63	31	5,768.09
343.21	Arrestee medical costs	.00	.00	.00	.00	.00	.00	.00	+++	528.13
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	.00	.00	6,812.05	687.95	91	14,946.29
343.24	Cook County Prisoners room & board	175,000.00	.00	175,000.00	.00	.00	66,800.00	108,200.00	38	157,350.00
343.25	Cook County Pharmacy	5,000.00	.00	5,000.00	.00	.00	6,376.76	(1,376.76)	128	5,732.24
<b>343 - Pay telephone jail fees Totals</b>		<b>\$595,500.00</b>	<b>\$0.00</b>	<b>\$595,500.00</b>	<b>\$20,170.87</b>	<b>\$0.00</b>	<b>\$416,872.40</b>	<b>\$178,627.60</b>	<b>70%</b>	<b>\$759,261.92</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
<b>351</b>	<b>Sheriff bail bond fines</b>									
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	26,187.00	.00	182,687.00	(62,687.00)	152	171,699.00
	<b>351 - Sheriff bail bond fines Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$26,187.00</b>	<b>\$0.00</b>	<b>\$182,687.00</b>	<b>(\$62,687.00)</b>	<b>152%</b>	<b>\$171,699.00</b>
	Sub Department <b>23 - Correctional Institution Totals</b>	<b>\$731,000.00</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$46,357.87</b>	<b>\$0.00</b>	<b>\$604,745.25</b>	<b>\$126,254.75</b>	<b>83%</b>	<b>\$941,696.12</b>
Sub Department <b>28 - Seized and Forfeited Property</b>										
<b>335</b>	<b>Article 36-State seized vehicle</b>									
335.51	Article 36-State seized vehicle	12,000.00	.00	12,000.00	650.00	.00	9,584.50	2,415.50	80	25,060.40
	<b>335 - Article 36-State seized vehicle Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$9,584.50</b>	<b>\$2,415.50</b>	<b>80%</b>	<b>\$25,060.40</b>
	Sub Department <b>28 - Seized and Forfeited Property Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$9,584.50</b>	<b>\$2,415.50</b>	<b>80%</b>	<b>\$25,060.40</b>
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	28,799.50	28,799.50	.00	.00	39,302.50	(10,503.00)	136	37,175.40
	<b>331 - Federal grants-public safety Totals</b>	<b>\$0.00</b>	<b>\$28,799.50</b>	<b>\$28,799.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,302.50</b>	<b>(\$10,503.00)</b>	<b>136%</b>	<b>\$37,175.40</b>
<b>332</b>	<b>Federal prisoner SCAAP awards</b>									
332.31	Federal prisoner SCAAP awards	.00	1,200.76	1,200.76	.00	.00	37,238.64	(36,037.88)	3101	25,267.65
	<b>332 - Federal prisoner SCAAP awards Totals</b>	<b>\$0.00</b>	<b>\$1,200.76</b>	<b>\$1,200.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,238.64</b>	<b>(\$36,037.88)</b>	<b>3101%</b>	<b>\$25,267.65</b>
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	1,810.00	1,810.00	.00	.00	1,870.00	(60.00)	103	.00
	<b>334 - State grants - public safety Totals</b>	<b>\$0.00</b>	<b>\$1,810.00</b>	<b>\$1,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>(\$60.00)</b>	<b>103%</b>	<b>\$0.00</b>
<b>365</b>	<b>Private foundation grants</b>									
365.20	Private foundation grants	.00	2,232.41	2,232.41	20.00	.00	2,370.21	(137.80)	106	1,770.00
	<b>365 - Private foundation grants Totals</b>	<b>\$0.00</b>	<b>\$2,232.41</b>	<b>\$2,232.41</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$2,370.21</b>	<b>(\$137.80)</b>	<b>106%</b>	<b>\$1,770.00</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$34,042.67</b>	<b>\$34,042.67</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$80,781.35</b>	<b>(\$46,738.68)</b>	<b>237%</b>	<b>\$64,213.05</b>
Sub Department <b>HS - Homeland Security</b>										
<b>392</b>	<b>Sales of junk or salvage value</b>									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	2,984.00
392.12	Sales of vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
	<b>392 - Sales of junk or salvage value Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,804.00</b>
	Sub Department <b>HS - Homeland Security Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,804.00</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$1,383,782.00</b>	<b>\$34,042.67</b>	<b>\$1,417,824.67</b>	<b>\$118,377.15</b>	<b>\$0.00</b>	<b>\$1,356,047.56</b>	<b>\$61,777.11</b>	<b>96%</b>	<b>\$1,667,022.21</b>
Department <b>09 - State's Attorney</b>										
<b>335</b>	<b>State attny salary reimbursement</b>									
335.80	State attny salary reimbursement	73,128.00	.00	73,128.00	.00	.00	42,197.47	30,930.53	58	72,338.52
335.81	Assist state attny salary reimb	1,225.00	.00	1,225.00	.00	.00	2,225.00	(1,000.00)	182	1,700.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	4,700.00	.00	30,550.00	(2,350.00)	108	23,500.00
	<b>335 - State attny salary reimbursement Totals</b>	<b>\$102,553.00</b>	<b>\$0.00</b>	<b>\$102,553.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$74,972.47</b>	<b>\$27,580.53</b>	<b>73%</b>	<b>\$97,538.52</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
<b>348</b>	<b>St Attorney records automation fund</b>									
348.20	St Attorney records automation fund	6,000.00	.00	6,000.00	566.25	.00	8,090.30	(2,090.30)	135	5,768.89
348.50	Bad check fees	3,600.00	.00	3,600.00	76.65	.00	1,550.14	2,049.86	43	3,172.06
348.51	States attorney fees	32,000.00	.00	32,000.00	2,859.52	.00	31,706.56	293.44	99	31,310.46
<b>348 - St Attorney records automation fund Totals</b>		<b>\$41,600.00</b>	<b>\$0.00</b>	<b>\$41,600.00</b>	<b>\$3,502.42</b>	<b>\$0.00</b>	<b>\$41,347.00</b>	<b>\$253.00</b>	<b>99%</b>	<b>\$40,251.41</b>
<b>351</b>	<b>Witness fines</b>									
351.32	Witness fines	8,200.00	.00	8,200.00	.00	.00	1,903.81	6,296.19	23	5,978.05
351.35	Sex offend fines 730 5/5-9-1.14	1,050.00	.00	1,050.00	50.36	.00	575.98	474.02	55	620.00
<b>351 - Witness fines Totals</b>		<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$50.36</b>	<b>\$0.00</b>	<b>\$2,479.79</b>	<b>\$6,770.21</b>	<b>27%</b>	<b>\$6,598.05</b>
<b>361</b>	<b>St attny seized property interes</b>									
361.25	St attny seized property interes	800.00	.00	800.00	44.54	.00	547.05	252.95	68	618.60
<b>361 - St attny seized property interes Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$44.54</b>	<b>\$0.00</b>	<b>\$547.05</b>	<b>\$252.95</b>	<b>68%</b>	<b>\$618.60</b>
<b>391</b>	<b>Transfer from probation serv fee</b>									
391.20	Transfer from probation serv fee	.00	.00	.00	.00	.00	.00	.00	+++	525.00
<b>391 - Transfer from probation serv fee Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$525.00</b>
Sub Department <b>SA - State's Attorney Collection</b>										
<b>348</b>	<b>State's Attorney Collection Fee 730 ILCS 5/5-9-3</b>									
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	317.03	.00	23,494.31	(23,494.31)	+++	.00
<b>348 - State's Attorney Collection Fee 730 ILCS 5/5-9-3 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.03</b>	<b>\$0.00</b>	<b>\$23,494.31</b>	<b>(\$23,494.31)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>SA - State's Attorney Collection Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.03</b>	<b>\$0.00</b>	<b>\$23,494.31</b>	<b>(\$23,494.31)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 09 - State's Attorney Totals</b>		<b>\$154,203.00</b>	<b>\$0.00</b>	<b>\$154,203.00</b>	<b>\$8,614.35</b>	<b>\$0.00</b>	<b>\$142,840.62</b>	<b>\$11,362.38</b>	<b>93%</b>	<b>\$145,531.58</b>
Department <b>11 - Treasurer</b>										
<b>338</b>	<b>Treasurer services</b>									
338.02	Treasurer services	6,900.00	.00	6,900.00	400.00	.00	6,900.00	.00	100	6,900.00
<b>338 - Treasurer services Totals</b>		<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,900.00</b>
<b>341</b>	<b>Publication fees</b>									
341.20	Publication fees	35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	27,750.00
<b>341 - Publication fees Totals</b>		<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>0%</b>	<b>\$27,750.00</b>
<b>Department 11 - Treasurer Totals</b>		<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$35,500.00</b>	<b>16%</b>	<b>\$34,650.00</b>
Department <b>13 - Chief County Assessor</b>										
<b>335</b>	<b>State salary subsidy assessment</b>									
335.85	State salary subsidy assessment	35,961.00	.00	35,961.00	.00	.00	18,706.98	17,254.02	52	33,948.84
<b>335 - State salary subsidy assessment Totals</b>		<b>\$35,961.00</b>	<b>\$0.00</b>	<b>\$35,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,706.98</b>	<b>\$17,254.02</b>	<b>52%</b>	<b>\$33,948.84</b>
<b>341</b>	<b>Assessment copy fees</b>									
341.25	Assessment copy fees	.00	.00	.00	156.45	.00	396.45	(396.45)	+++	.00
<b>341 - Assessment copy fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.45</b>	<b>\$0.00</b>	<b>\$396.45</b>	<b>(\$396.45)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 13 - Chief County Assessor Totals</b>		<b>\$35,961.00</b>	<b>\$0.00</b>	<b>\$35,961.00</b>	<b>\$156.45</b>	<b>\$0.00</b>	<b>\$19,103.43</b>	<b>\$16,857.57</b>	<b>53%</b>	<b>\$33,948.84</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
<b>338</b>	<b>Exelon reimbursement</b>									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	2,461.54	(2,461.54)	+++	.00
	<b>338 - Exelon reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,461.54</b>	<b>(\$2,461.54)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,461.54</b>	<b>(\$2,461.54)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	43,000.00	.00	43,000.00	11,206.09	.00	41,946.69	1,053.31	98	31,440.41
	<b>331 - Federal grants-public safety Totals</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$11,206.09</b>	<b>\$0.00</b>	<b>\$41,946.69</b>	<b>\$1,053.31</b>	<b>98%</b>	<b>\$31,440.41</b>
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	33,000.00	.00	33,000.00	.00	.00	19,258.43	13,741.57	58	6,961.57
	<b>334 - State grants - public safety Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,258.43</b>	<b>\$13,741.57</b>	<b>58%</b>	<b>\$6,961.57</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$11,206.09</b>	<b>\$0.00</b>	<b>\$61,205.12</b>	<b>\$14,794.88</b>	<b>81%</b>	<b>\$38,401.98</b>
	Department <b>15 - EMA Totals</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$11,206.09</b>	<b>\$0.00</b>	<b>\$63,666.66</b>	<b>\$12,333.34</b>	<b>84%</b>	<b>\$38,401.98</b>
Department <b>16 - Information Systems</b>										
<b>338</b>	<b>Copy center reimbursement</b>									
338.50	Copy center reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	65.80
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	.00	.00	16,657.28	(1,657.28)	111	14,549.53
	<b>338 - Copy center reimbursement Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,657.28</b>	<b>(\$1,657.28)</b>	<b>111%</b>	<b>\$14,615.33</b>
	Department <b>16 - Information Systems Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,657.28</b>	<b>(\$1,657.28)</b>	<b>111%</b>	<b>\$14,615.33</b>
Department <b>19 - Liquor Commission</b>										
<b>351</b>	<b>Liquor license fines</b>									
351.00	Liquor license fines	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
	<b>351 - Liquor license fines Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>19 - Liquor Commission Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	307.05	(307.05)	+++	.00
	<b>392 - Sale of supplies &amp; materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.05</b>	<b>(\$307.05)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department <b>18 - Facilities/Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.05</b>	<b>(\$307.05)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>20 - County Office Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.05</b>	<b>(\$307.05)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>22 - Zoning</b>										
<b>341</b>	<b>Soil &amp; water conservation reimb</b>									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(4,745.00)	4,745.00	+++	(5,670.00)
	<b>341 - Soil &amp; water conservation reimb Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,745.00)</b>	<b>\$4,745.00</b>	<b>+++</b>	<b>(\$5,670.00)</b>
<b>342</b>	<b>Zoning fees</b>									
342.45	Zoning fees	190,000.00	.00	190,000.00	24,114.00	.00	230,749.75	(40,749.75)	121	255,665.30



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>22 - Zoning</b>										
<b>342</b>	<b>Zoning fees</b>									
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	500.00	.00	12,550.00	(2,550.00)	126	7,400.00
	<b>342 - Zoning fees Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$24,614.00</b>	<b>\$0.00</b>	<b>\$243,299.75</b>	<b>(\$43,299.75)</b>	<b>122%</b>	<b>\$263,065.30</b>
<b>351</b>	<b>RICCES zoning fines</b>									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	268.66
	<b>351 - RICCES zoning fines Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$268.66</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>10 - Administration</b>										
<b>342</b>	<b>Fees in lieu storm H2O detention</b>									
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	6,120.00
	<b>342 - Fees in lieu storm H2O detention Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,120.00</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,120.00</b>
	Department <b>22 - Zoning Totals</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$24,614.00</b>	<b>\$0.00</b>	<b>\$238,554.75</b>	<b>(\$18,554.75)</b>	<b>108%</b>	<b>\$263,783.96</b>
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	108,108.00
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	7,439.00
	<b>331 - Federal grants-public safety Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115,547.00</b>
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	4,000.00	4,000.00	.00	.00	6,000.00	(2,000.00)	150	(2,000.00)
	<b>334 - State grants - general govt Totals</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$2,000.00)</b>	<b>150%</b>	<b>(\$2,000.00)</b>
<b>337</b>	<b>Local grants-general govt</b>									
337.10	Local grants-general govt	.00	16,434.95	16,434.95	.00	.00	13,133.25	3,301.70	80	19,699.88
	<b>337 - Local grants-general govt Totals</b>	<b>\$0.00</b>	<b>\$16,434.95</b>	<b>\$16,434.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,133.25</b>	<b>\$3,301.70</b>	<b>80%</b>	<b>\$19,699.88</b>
<b>391</b>	<b>Transfer from IDOT grant fund</b>									
391.38	Transfer from IDOT grant fund	.00	107.47	107.47	108.81	.00	2,760.31	(2,652.84)	2568	4,415.14
	<b>391 - Transfer from IDOT grant fund Totals</b>	<b>\$0.00</b>	<b>\$107.47</b>	<b>\$107.47</b>	<b>\$108.81</b>	<b>\$0.00</b>	<b>\$2,760.31</b>	<b>(\$2,652.84)</b>	<b>2568%</b>	<b>\$4,415.14</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$20,542.42</b>	<b>\$20,542.42</b>	<b>\$108.81</b>	<b>\$0.00</b>	<b>\$21,893.56</b>	<b>(\$1,351.14)</b>	<b>107%</b>	<b>\$137,662.02</b>
	Department <b>25 - General County Totals</b>	<b>\$0.00</b>	<b>\$20,542.42</b>	<b>\$20,542.42</b>	<b>\$108.81</b>	<b>\$0.00</b>	<b>\$21,893.56</b>	<b>(\$1,351.14)</b>	<b>107%</b>	<b>\$137,662.02</b>
Department <b>26 - Court Services</b>										
<b>335</b>	<b>Medicaid Reimb. Court SVC</b>									
335.41	Medicaid Reimb. Court SVC	15,000.00	.00	15,000.00	.00	.00	6,711.19	8,288.81	45	25,117.59
335.87	Probation officer salary reimb	1,075,000.00	.00	1,075,000.00	.00	.00	944,434.15	130,565.85	88	738,537.16
	<b>335 - Medicaid Reimb. Court SVC Totals</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951,145.34</b>	<b>\$138,854.66</b>	<b>87%</b>	<b>\$763,654.75</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
<b>348</b>	<b>Probation interstate transfers</b>									
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	120.63	.00	1,996.63	3.37	100	1,953.96
	<b>348 - Probation interstate transfers Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$120.63</b>	<b>\$0.00</b>	<b>\$1,996.63</b>	<b>\$3.37</b>	<b>100%</b>	<b>\$1,953.96</b>
<b>361</b>	<b>Probation interest</b>									
361.28	Probation interest	3,000.00	.00	3,000.00	245.25	.00	2,610.39	389.61	87	4,025.80
	<b>361 - Probation interest Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$245.25</b>	<b>\$0.00</b>	<b>\$2,610.39</b>	<b>\$389.61</b>	<b>87%</b>	<b>\$4,025.80</b>
<b>364</b>	<b>Parental payments</b>									
364.15	Parental payments	20,000.00	.00	20,000.00	400.00	.00	7,895.00	12,105.00	39	21,439.00
	<b>364 - Parental payments Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$7,895.00</b>	<b>\$12,105.00</b>	<b>39%</b>	<b>\$21,439.00</b>
<b>369</b>	<b>Victim impact riverside revenue</b>									
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	550.00	.00	4,330.00	1,670.00	72	5,920.00
	<b>369 - Victim impact riverside revenue Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$4,330.00</b>	<b>\$1,670.00</b>	<b>72%</b>	<b>\$5,920.00</b>
Sub Department 76 - Electronic Monitoring										
<b>348</b>	<b>Foreign electronic monitoring</b>									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,804.32
	<b>348 - Foreign electronic monitoring Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$8,804.32</b>
<b>351</b>	<b>Electronic Monitoring Fines</b>									
351.30	Electronic Monitoring Fines	20,000.00	.00	20,000.00	5,772.45	.00	44,404.29	(24,404.29)	222	20,124.87
	<b>351 - Electronic Monitoring Fines Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,772.45</b>	<b>\$0.00</b>	<b>\$44,404.29</b>	<b>(\$24,404.29)</b>	<b>222%</b>	<b>\$20,124.87</b>
	<b>Sub Department 76 - Electronic Monitoring Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$5,772.45</b>	<b>\$0.00</b>	<b>\$44,404.29</b>	<b>(\$23,404.29)</b>	<b>211%</b>	<b>\$28,929.19</b>
Sub Department 78 - Child Placement										
<b>348</b>	<b>Foreign detention</b>									
348.68	Foreign detention	.00	.00	.00	.00	.00	.00	.00	+++	1,687.50
	<b>348 - Foreign detention Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,687.50</b>
	<b>Sub Department 78 - Child Placement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,687.50</b>
	<b>Department 26 - Court Services Totals</b>	<b>\$1,142,000.00</b>	<b>\$0.00</b>	<b>\$1,142,000.00</b>	<b>\$7,088.33</b>	<b>\$0.00</b>	<b>\$1,012,381.65</b>	<b>\$129,618.35</b>	<b>89%</b>	<b>\$827,610.20</b>
Department 27 - Public Defender										
<b>335</b>	<b>Public defender salary reimb</b>									
335.89	Public defender salary reimb	100,288.00	.00	100,288.00	.00	.00	58,271.99	42,016.01	58	99,894.84
	<b>335 - Public defender salary reimb Totals</b>	<b>\$100,288.00</b>	<b>\$0.00</b>	<b>\$100,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,271.99</b>	<b>\$42,016.01</b>	<b>58%</b>	<b>\$99,894.84</b>
<b>348</b>	<b>Public defender fees</b>									
348.70	Public defender fees	65,000.00	.00	65,000.00	6,033.45	.00	53,406.72	11,593.28	82	54,520.62
	<b>348 - Public defender fees Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$6,033.45</b>	<b>\$0.00</b>	<b>\$53,406.72</b>	<b>\$11,593.28</b>	<b>82%</b>	<b>\$54,520.62</b>
	<b>Department 27 - Public Defender Totals</b>	<b>\$165,288.00</b>	<b>\$0.00</b>	<b>\$165,288.00</b>	<b>\$6,033.45</b>	<b>\$0.00</b>	<b>\$111,678.71</b>	<b>\$53,609.29</b>	<b>68%</b>	<b>\$154,415.46</b>
	<b>REVENUE TOTALS</b>	<b>\$25,169,507.00</b>	<b>\$194,160.65</b>	<b>\$25,363,667.65</b>	<b>\$2,495,430.22</b>	<b>\$0.00</b>	<b>\$23,724,217.83</b>	<b>\$1,639,449.82</b>	<b>94%</b>	<b>\$25,343,551.78</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	215,995.36	.00	215,995.36	17,487.32	.00	213,473.79	2,521.57	99	205,210.46
	<b>411 - Salaries and wages Totals</b>	<b>\$215,995.36</b>	<b>\$0.00</b>	<b>\$215,995.36</b>	<b>\$17,487.32</b>	<b>\$0.00</b>	<b>\$213,473.79</b>	<b>\$2,521.57</b>	<b>99%</b>	<b>\$205,210.46</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	295.00	.00	295.00	.00	.00	248.16	46.84	84	269.28
	<b>521 - Office Supplies Totals</b>	<b>\$295.00</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.16</b>	<b>\$46.84</b>	<b>84%</b>	<b>\$269.28</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	62.00	.00	62.00	.00	.00	11.97	50.03	19	5.49
	<b>522 - Operating Supplies Totals</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.97</b>	<b>\$50.03</b>	<b>19%</b>	<b>\$5.49</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	80.00	80.00	.00	.00	80.00	.00	100	32.84
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$32.84</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,075.00	(140.00)	935.00	160.00	.00	320.00	615.00	34	744.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,075.00</b>	<b>(\$140.00)</b>	<b>\$935.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$615.00</b>	<b>34%</b>	<b>\$744.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	1,387.00	.00	100	505.00
	<b>631 - Professional Services Totals</b>	<b>\$1,387.00</b>	<b>\$0.00</b>	<b>\$1,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,387.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$505.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	505.00	.00	505.00	17.37	.00	219.26	285.74	43	238.74
	<b>632 - Communications Totals</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$17.37</b>	<b>\$0.00</b>	<b>\$219.26</b>	<b>\$285.74</b>	<b>43%</b>	<b>\$238.74</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	980.00	.00	980.00	.00	.00	259.28	720.72	26	664.08
	<b>633 - Travel Totals</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.28</b>	<b>\$720.72</b>	<b>26%</b>	<b>\$664.08</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	25.00	.00	100.00	.00	100	94.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$94.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	387.53
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$387.53</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	500.00	75.00	87	575.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$75.00</b>	<b>87%</b>	<b>\$575.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,097.00	.00	1,097.00	91.39	.00	1,096.68	.32	100	1,096.68



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
<b>644 - Outside Contractual</b> Totals		\$1,097.00	\$0.00	\$1,097.00	\$91.39	\$0.00	\$1,096.68	\$0.32	100%	\$1,096.68
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	980.14
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$980.14
Department 01 - Auditor Totals		\$222,071.36	\$0.00	\$222,071.36	\$17,781.08	\$0.00	\$217,756.14	\$4,315.22	98%	\$210,803.24
Department 02 - County Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	144,112.60	.00	144,112.60	9,176.20	.00	130,444.37	13,668.23	91	174,420.04
<b>411 - Salaries and wages</b> Totals		\$144,112.60	\$0.00	\$144,112.60	\$9,176.20	\$0.00	\$130,444.37	\$13,668.23	91%	\$174,420.04
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.08	.00	.08	.00	.00	166.00	(165.92)	207500	659.47
<b>412 - Overtime</b> Totals		\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$166.00	(\$165.92)	207500 %	\$659.47
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	400.00	.00	400.00	75.75	.00	822.21	(422.21)	206	844.99
<b>521 - Office Supplies</b> Totals		\$400.00	\$0.00	\$400.00	\$75.75	\$0.00	\$822.21	(\$422.21)	206%	\$844.99
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	126.57	23.43	84	64.03
<b>522 - Operating Supplies</b> Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$126.57	\$23.43	84%	\$64.03
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	222.05	(222.05)	+++	.00
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.05	(\$222.05)	+++	\$0.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	930.00	.00	930.00	.00	.00	230.17	699.83	25	375.81
<b>526 - Food Purchases</b> Totals		\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$230.17	\$699.83	25%	\$375.81
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	350.00	.00	350.00	.00	.00	307.00	43.00	88	105.00
<b>630 - Training &amp; Education</b> Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$307.00	\$43.00	88%	\$105.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	3,721.65	(3,721.65)	+++	.00
<b>631 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.65	(\$3,721.65)	+++	\$0.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,020.00	.00	1,020.00	4.92	.00	231.81	788.19	23	261.79
<b>632 - Communications</b> Totals		\$1,020.00	\$0.00	\$1,020.00	\$4.92	\$0.00	\$231.81	\$788.19	23%	\$261.79
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	562.22	.00	2,696.56	2,303.44	54	2,955.32
<b>633 - Travel</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$562.22	\$0.00	\$2,696.56	\$2,303.44	54%	\$2,955.32



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>02 - County Board</b>										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	200.00	.00	200.00	.00	.00	42.34	157.66	21	.00
	<b>634 - Publishing Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.34</b>	<b>\$157.66</b>	<b>21%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	263.28	.00	2,268.19	231.81	91	3,381.99
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$263.28</b>	<b>\$0.00</b>	<b>\$2,268.19</b>	<b>\$231.81</b>	<b>91%</b>	<b>\$3,381.99</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,900.00	.00	4,900.00	.00	.00	3,600.00	1,300.00	73	2,190.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$1,300.00</b>	<b>73%</b>	<b>\$2,190.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,800.00	.00	1,800.00	152.42	.00	1,792.11	7.89	100	1,681.32
	<b>644 - Outside Contractual Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$152.42</b>	<b>\$0.00</b>	<b>\$1,792.11</b>	<b>\$7.89</b>	<b>100%</b>	<b>\$1,681.32</b>
Sub Department <b>04 - Facilities/Properties Analysis</b>										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,000.00</b>
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
Sub Department <b>04 - Facilities/Properties Analysis Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,500.00</b>
Sub Department <b>RE - Office Rental</b>										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	2,200.00	.00	2,200.00	36.27	.00	1,706.76	493.24	78	3,638.93
	<b>637 - Public Utility Services Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$36.27</b>	<b>\$0.00</b>	<b>\$1,706.76</b>	<b>\$493.24</b>	<b>78%</b>	<b>\$3,638.93</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	13,500.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,500.00</b>
Sub Department <b>RE - Office Rental Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$36.27</b>	<b>\$0.00</b>	<b>\$1,706.76</b>	<b>\$493.24</b>	<b>78%</b>	<b>\$17,138.93</b>
Department <b>02 - County Board Totals</b>		<b>\$163,562.68</b>	<b>\$0.00</b>	<b>\$163,562.68</b>	<b>\$10,271.06</b>	<b>\$0.00</b>	<b>\$148,377.79</b>	<b>\$15,184.89</b>	<b>91%</b>	<b>\$227,578.69</b>
Department <b>03 - Circuit Clerk</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,428,482.00	.00	1,428,482.00	93,061.68	.00	1,330,189.19	98,292.81	93	1,353,588.35
	<b>411 - Salaries and wages Totals</b>	<b>\$1,428,482.00</b>	<b>\$0.00</b>	<b>\$1,428,482.00</b>	<b>\$93,061.68</b>	<b>\$0.00</b>	<b>\$1,330,189.19</b>	<b>\$98,292.81</b>	<b>93%</b>	<b>\$1,353,588.35</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	1,834.66	.00	11,306.68	(11,306.68)	+++	7,035.11
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,834.66</b>	<b>\$0.00</b>	<b>\$11,306.68</b>	<b>(\$11,306.68)</b>	<b>+++</b>	<b>\$7,035.11</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$1,428,482.00</b>	<b>\$0.00</b>	<b>\$1,428,482.00</b>	<b>\$94,896.34</b>	<b>\$0.00</b>	<b>\$1,341,495.87</b>	<b>\$86,986.13</b>	<b>94%</b>	<b>\$1,360,623.46</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	94,336.08	3,606.19	97,942.27	7,391.17	.00	95,694.96	2,247.31	98	93,972.36
	<b>411 - Salaries and wages Totals</b>	<b>\$94,336.08</b>	<b>\$3,606.19</b>	<b>\$97,942.27</b>	<b>\$7,391.17</b>	<b>\$0.00</b>	<b>\$95,694.96</b>	<b>\$2,247.31</b>	<b>98%</b>	<b>\$93,972.36</b>
<b>418</b>	<b>Reimbursement Judges Salary</b>									
418.00	Reimbursement Judges Salary	.00	5,735.18	5,735.18	.00	.00	5,735.18	.00	100	5,815.99
	<b>418 - Reimbursement Judges Salary Totals</b>	<b>\$0.00</b>	<b>\$5,735.18</b>	<b>\$5,735.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735.18</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,815.99</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	500.00	1,500.00	249.31	.00	1,779.14	(279.14)	119	1,522.04
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$249.31</b>	<b>\$0.00</b>	<b>\$1,779.14</b>	<b>(\$279.14)</b>	<b>119%</b>	<b>\$1,522.04</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	.00	1,500.00	42.50	.00	867.25	632.75	58	671.82
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$42.50</b>	<b>\$0.00</b>	<b>\$867.25</b>	<b>\$632.75</b>	<b>58%</b>	<b>\$671.82</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	36.53	(36.53)	+++	77.38
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.53</b>	<b>(\$36.53)</b>	<b>+++</b>	<b>\$77.38</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	150.00	700.00	850.00	.00	.00	559.71	290.29	66	23.63
	<b>526 - Food Purchases Totals</b>	<b>\$150.00</b>	<b>\$700.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.71</b>	<b>\$290.29</b>	<b>66%</b>	<b>\$23.63</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	300,000.00	117,440.60	417,440.60	27,577.18	.00	417,440.60	.00	100	390,980.72
	<b>631 - Professional Services Totals</b>	<b>\$300,000.00</b>	<b>\$117,440.60</b>	<b>\$417,440.60</b>	<b>\$27,577.18</b>	<b>\$0.00</b>	<b>\$417,440.60</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390,980.72</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	11,500.00	3,600.00	15,100.00	738.56	.00	13,320.79	1,779.21	88	14,760.31
	<b>632 - Communications Totals</b>	<b>\$11,500.00</b>	<b>\$3,600.00</b>	<b>\$15,100.00</b>	<b>\$738.56</b>	<b>\$0.00</b>	<b>\$13,320.79</b>	<b>\$1,779.21</b>	<b>88%</b>	<b>\$14,760.31</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	298.16	301.84	50	200.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.16</b>	<b>\$301.84</b>	<b>50%</b>	<b>\$200.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	180.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$180.00</b>
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	25,000.00	35,002.83	60,002.83	8,666.04	.00	60,002.83	.00	100	44,422.92



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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>04 - Circuit Court</b>										
	<b>643 - Juror Fees</b> Totals	\$25,000.00	\$35,002.83	\$60,002.83	\$8,666.04	\$0.00	\$60,002.83	\$0.00	100%	\$44,422.92
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	4,875.00	.00	4,875.00	429.00	.00	5,550.05	(675.05)	114	4,039.78
	<b>644 - Outside Contractual</b> Totals	\$4,875.00	\$0.00	\$4,875.00	\$429.00	\$0.00	\$5,550.05	(\$675.05)	114%	\$4,039.78
	Department <b>04 - Circuit Court</b> Totals	\$439,161.08	\$166,584.80	\$605,745.88	\$45,093.76	\$0.00	\$601,285.20	\$4,460.68	99%	\$556,666.95
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	405,962.82	.00	405,962.82	31,249.69	.00	396,559.02	9,403.80	98	393,514.15
	<b>411 - Salaries and wages</b> Totals	\$405,962.82	\$0.00	\$405,962.82	\$31,249.69	\$0.00	\$396,559.02	\$9,403.80	98%	\$393,514.15
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	595.16	(595.16)	+++	6,443.38
	<b>412 - Overtime</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.16	(\$595.16)	+++	\$6,443.38
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,750.00	.00	1,750.00	.00	.00	1,799.92	(49.92)	103	1,512.47
	<b>521 - Office Supplies</b> Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,799.92	(\$49.92)	103%	\$1,512.47
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	335.81	14.19	96	497.63
	<b>522 - Operating Supplies</b> Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$335.81	\$14.19	96%	\$497.63
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	27.75	.00	191.77	158.23	55	222.93
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$350.00	\$0.00	\$350.00	\$27.75	\$0.00	\$191.77	\$158.23	55%	\$222.93
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	111.86	88.14	56	.00
	<b>526 - Food Purchases</b> Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$111.86	\$88.14	56%	\$0.00
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	550.00	.00	550.00	270.40	.00	523.12	26.88	95	504.40
	<b>527 - Books &amp; Periodicals</b> Totals	\$550.00	\$0.00	\$550.00	\$270.40	\$0.00	\$523.12	\$26.88	95%	\$504.40
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	400.00	.00	400.00	90.00	.00	205.00	195.00	51	180.00
	<b>630 - Training &amp; Education</b> Totals	\$400.00	\$0.00	\$400.00	\$90.00	\$0.00	\$205.00	\$195.00	51%	\$180.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	100.00	.00	100.00	250.00	.00	270.00	(170.00)	270	.00
	<b>631 - Professional Services</b> Totals	\$100.00	\$0.00	\$100.00	\$250.00	\$0.00	\$270.00	(\$170.00)	270%	\$0.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,500.00	.00	1,500.00	.00	.00	1,504.25	(4.25)	100	1,633.47
	<b>632 - Communications</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,504.25	(\$4.25)	100%	\$1,633.47

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	194.81	5.19	97	11.99
	<b>633 - Travel Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.81</b>	<b>\$5.19</b>	<b>97%</b>	<b>\$11.99</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	43.33
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$43.33</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	800.00	.00	800.00	205.00	.00	1,446.00	(646.00)	181	470.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$646.00)</b>	<b>181%</b>	<b>\$470.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	100.00	.00	100.00	.00	.00	50.00	50.00	50	125.00
	<b>636 - Insurance Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50%</b>	<b>\$125.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	545.00	55.00	91	545.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$55.00</b>	<b>91%</b>	<b>\$545.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	11,902.00	.00	11,902.00	44.74	.00	10,670.49	1,231.51	90	11,224.77
	<b>644 - Outside Contractual Totals</b>	<b>\$11,902.00</b>	<b>\$0.00</b>	<b>\$11,902.00</b>	<b>\$44.74</b>	<b>\$0.00</b>	<b>\$10,670.49</b>	<b>\$1,231.51</b>	<b>90%</b>	<b>\$11,224.77</b>
	Sub Department <b>10 - Administration Totals</b>	<b>\$424,864.82</b>	<b>\$0.00</b>	<b>\$424,864.82</b>	<b>\$32,137.58</b>	<b>\$0.00</b>	<b>\$415,002.21</b>	<b>\$9,862.61</b>	<b>98%</b>	<b>\$416,928.52</b>
Sub Department <b>33 - Elections</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	176,376.00	.00	176,376.00	13,944.00	.00	173,151.67	3,224.33	98	165,951.83
	<b>411 - Salaries and wages Totals</b>	<b>\$176,376.00</b>	<b>\$0.00</b>	<b>\$176,376.00</b>	<b>\$13,944.00</b>	<b>\$0.00</b>	<b>\$173,151.67</b>	<b>\$3,224.33</b>	<b>98%</b>	<b>\$165,951.83</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	176.76	176.76	.00	.00	176.76	.00	100	14,108.23
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$176.76</b>	<b>\$176.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.76</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$14,108.23</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	735.40	.00	1,705.16	(205.16)	114	995.18
	<b>521 - Office Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$735.40</b>	<b>\$0.00</b>	<b>\$1,705.16</b>	<b>(\$205.16)</b>	<b>114%</b>	<b>\$995.18</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	(278.08)	1,221.92	.00	.00	586.07	635.85	48	1,464.08
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>(\$278.08)</b>	<b>\$1,221.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.07</b>	<b>\$635.85</b>	<b>48%</b>	<b>\$1,464.08</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	32.69	32.69	.00	.00	32.69	.00	100	28.46
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$32.69</b>	<b>\$32.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.69</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$28.46</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	250.00	16,268.63	16,518.63	.00	.00	16,518.63	.00	100	82.99



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>05 - County Clerk</b>										
Sub Department <b>33 - Elections</b>										
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$250.00	\$16,268.63	\$16,518.63	\$0.00	\$0.00	\$16,518.63	\$0.00	100%	\$82.99
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	371.72
	<b>526 - Food Purchases</b> Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$371.72
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	219.00	6.00	97	219.00
	<b>527 - Books &amp; Periodicals</b> Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$219.00	\$6.00	97%	\$219.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	665.00	1,335.00	33	8,609.08
	<b>631 - Professional Services</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$665.00	\$1,335.00	33%	\$8,609.08
<b>632</b>	<b>Communications</b>									
632.00	Communications	20,000.00	(6,070.00)	13,930.00	389.18	.00	9,912.65	4,017.35	71	23,126.01
	<b>632 - Communications</b> Totals	\$20,000.00	(\$6,070.00)	\$13,930.00	\$389.18	\$0.00	\$9,912.65	\$4,017.35	71%	\$23,126.01
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,000.00	(1,737.00)	1,263.00	.00	.00	962.04	300.96	76	3,106.34
	<b>633 - Travel</b> Totals	\$3,000.00	(\$1,737.00)	\$1,263.00	\$0.00	\$0.00	\$962.04	\$300.96	76%	\$3,106.34
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	10,000.00	(5,436.00)	4,564.00	.00	.00	4,543.52	20.48	100	4,178.22
	<b>634 - Publishing</b> Totals	\$10,000.00	(\$5,436.00)	\$4,564.00	\$0.00	\$0.00	\$4,543.52	\$20.48	100%	\$4,178.22
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	17,500.00	7,807.00	25,307.00	.00	.00	21,307.33	3,999.67	84	46,834.03
	<b>635 - Printing &amp; Duplicating</b> Totals	\$17,500.00	\$7,807.00	\$25,307.00	\$0.00	\$0.00	\$21,307.33	\$3,999.67	84%	\$46,834.03
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	300.00	947.05	1,247.05	.00	.00	1,247.05	.00	100	476.03
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$300.00	\$947.05	\$1,247.05	\$0.00	\$0.00	\$1,247.05	\$0.00	100%	\$476.03
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,250.00	(947.05)	1,302.95	.00	.00	1,069.57	233.38	82	1,987.40
	<b>639 - Rentals</b> Totals	\$2,250.00	(\$947.05)	\$1,302.95	\$0.00	\$0.00	\$1,069.57	\$233.38	82%	\$1,987.40
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	22,317.00	.00	22,317.00	.00	.00	22,317.00	.00	100	35,992.00
	<b>644 - Outside Contractual</b> Totals	\$22,317.00	\$0.00	\$22,317.00	\$0.00	\$0.00	\$22,317.00	\$0.00	100%	\$35,992.00
<b>647</b>	<b>Election Canvass &amp; Judges</b>									
647.00	Election Canvass & Judges	75,000.00	(35,764.00)	39,236.00	.00	.00	39,235.98	.02	100	116,738.00
	<b>647 - Election Canvass &amp; Judges</b> Totals	\$75,000.00	(\$35,764.00)	\$39,236.00	\$0.00	\$0.00	\$39,235.98	\$0.02	100%	\$116,738.00
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	.00
	<b>765 - Construction in Progress</b> Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>05 - County Clerk</b>										
	Sub Department <b>33 - Elections</b> Totals	\$332,518.00	\$0.00	\$332,518.00	\$15,068.58	\$0.00	\$318,650.12	\$13,867.88	96%	\$424,268.60
	Sub Department <b>35 - Grants</b>									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,237.53
	<b>522 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,237.53
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,718.63
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,718.63
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	6,823.20
	<b>634 - Publishing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,823.20
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	13,644.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,644.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	18,590.00	18,590.00	.00	.00	18,590.00	.00	100	11,228.00
	<b>644 - Outside Contractual</b> Totals	\$0.00	\$18,590.00	\$18,590.00	\$0.00	\$0.00	\$18,590.00	\$0.00	100%	\$11,228.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$18,590.00	\$18,590.00	\$0.00	\$0.00	\$18,590.00	\$0.00	100%	\$34,651.36
	Department <b>05 - County Clerk</b> Totals	\$757,382.82	\$18,590.00	\$775,972.82	\$47,206.16	\$0.00	\$752,242.33	\$23,730.49	97%	\$875,848.48
Department <b>06 - Coroner</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	188,925.00	4,674.46	193,599.46	14,783.55	.00	189,149.46	4,450.00	98	183,626.46
	<b>411 - Salaries and wages</b> Totals	\$188,925.00	\$4,674.46	\$193,599.46	\$14,783.55	\$0.00	\$189,149.46	\$4,450.00	98%	\$183,626.46
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	75,000.00	5,190.91	80,190.91	8,824.25	.00	79,564.11	626.80	99	62,018.30
	<b>631 - Professional Services</b> Totals	\$75,000.00	\$5,190.91	\$80,190.91	\$8,824.25	\$0.00	\$79,564.11	\$626.80	99%	\$62,018.30
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	23.80	(23.80)	+++	.00
	<b>633 - Travel</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.80	(\$23.80)	+++	\$0.00
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	150.00
	<b>634 - Publishing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	475.00	(475.00)	+++	.00
	<b>642 - Dues &amp; memberships</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 06 - Coroner										
Sub Department 35 - Grants										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	3,433.92	3,433.92	.00	.00	3,433.92	.00	100	429.90
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$3,433.92</b>	<b>\$3,433.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,433.92</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$429.90</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	159.95	159.95	.00	.00	159.95	.00	100	1,930.94
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$159.95</b>	<b>\$159.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.95</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,930.94</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	175.10	175.10	.00	.00	175.10	.00	100	1,147.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$175.10</b>	<b>\$175.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.10</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,147.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	1,730.27	1,730.27	.00	.00	1,730.27	.00	100	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$1,730.27</b>	<b>\$1,730.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,730.27</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$5,499.24	\$5,499.24	\$0.00	\$0.00	\$5,499.24	\$0.00	100%	\$3,507.84
	Department 06 - Coroner Totals	\$265,125.00	\$15,364.61	\$280,489.61	\$23,607.80	\$0.00	\$274,711.61	\$5,778.00	98%	\$249,302.60
Department 07 - Recorder										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	348,679.17	.00	348,679.17	24,014.29	.00	307,149.22	41,529.95	88	325,532.22
	<b>411 - Salaries and wages Totals</b>	<b>\$348,679.17</b>	<b>\$0.00</b>	<b>\$348,679.17</b>	<b>\$24,014.29</b>	<b>\$0.00</b>	<b>\$307,149.22</b>	<b>\$41,529.95</b>	<b>88%</b>	<b>\$325,532.22</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	78.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$320.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	461.20
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$461.20</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,210.61
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,210.61</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	345.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$345.00</b>
	Department 07 - Recorder Totals	\$348,679.17	\$0.00	\$348,679.17	\$24,014.29	\$0.00	\$307,149.22	\$41,529.95	88%	\$327,947.03



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 10 - Administration										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	(2,666.26)	2,666.26	+++	(345.87)
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,666.26)</b>	<b>\$2,666.26</b>	<b>+++</b>	<b>(\$345.87)</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16.21
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16.21</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	7,670.00	.00	7,670.00	.00	.00	5,672.46	1,997.54	74	5,075.40
	<b>522 - Operating Supplies Totals</b>	<b>\$7,670.00</b>	<b>\$0.00</b>	<b>\$7,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,672.46</b>	<b>\$1,997.54</b>	<b>74%</b>	<b>\$5,075.40</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	23,000.00	(10,000.00)	13,000.00	1,521.99	.00	9,018.34	3,981.66	69	16,035.01
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$23,000.00</b>	<b>(\$10,000.00)</b>	<b>\$13,000.00</b>	<b>\$1,521.99</b>	<b>\$0.00</b>	<b>\$9,018.34</b>	<b>\$3,981.66</b>	<b>69%</b>	<b>\$16,035.01</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	12,125.60
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,125.60</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	35,642.00	.00	35,642.00	16,151.29	.00	34,787.32	854.68	98	36,878.57
	<b>632 - Communications Totals</b>	<b>\$35,642.00</b>	<b>\$0.00</b>	<b>\$35,642.00</b>	<b>\$16,151.29</b>	<b>\$0.00</b>	<b>\$34,787.32</b>	<b>\$854.68</b>	<b>98%</b>	<b>\$36,878.57</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	12,918.00	.00	12,918.00	291.53	.00	7,963.09	4,954.91	62	3,888.05
	<b>644 - Outside Contractual Totals</b>	<b>\$12,918.00</b>	<b>\$0.00</b>	<b>\$12,918.00</b>	<b>\$291.53</b>	<b>\$0.00</b>	<b>\$7,963.09</b>	<b>\$4,954.91</b>	<b>62%</b>	<b>\$3,888.05</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	24,485.00	(20,000.00)	4,485.00	.00	.00	1,464.62	3,020.38	33	39,950.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$24,485.00</b>	<b>(\$20,000.00)</b>	<b>\$4,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464.62</b>	<b>\$3,020.38</b>	<b>33%</b>	<b>\$39,950.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,798.21
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,798.21</b>
	Sub Department 10 - Administration Totals	\$104,715.00	(\$31,000.00)	\$73,715.00	\$17,964.81	\$0.00	\$56,239.57	\$17,475.43	76%	\$121,421.18
	Sub Department 18 - Facilities/Maintenance									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	506,241.00	.00	506,241.00	31,164.81	.00	446,432.95	59,808.05	88	452,460.00
	<b>411 - Salaries and wages Totals</b>	<b>\$506,241.00</b>	<b>\$0.00</b>	<b>\$506,241.00</b>	<b>\$31,164.81</b>	<b>\$0.00</b>	<b>\$446,432.95</b>	<b>\$59,808.05</b>	<b>88%</b>	<b>\$452,460.00</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	5,001.00	.00	5,001.00	.00	.00	2,108.80	2,892.20	42	1,398.82



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
<b>412 - Overtime Totals</b>		\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$2,108.80	\$2,892.20	42%	\$1,398.82
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	5,651.00	.00	5,651.00	.00	.00	4,659.08	991.92	82	4,901.65
<b>414 - Uniform/Clothing Totals</b>		\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$4,659.08	\$991.92	82%	\$4,901.65
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	33.72
<b>521 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.72
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	80,000.00	.00	80,000.00	7,228.02	763.42	83,006.45	(3,769.87)	105	69,034.11
<b>522 - Operating Supplies Totals</b>		\$80,000.00	\$0.00	\$80,000.00	\$7,228.02	\$763.42	\$83,006.45	(\$3,769.87)	105%	\$69,034.11
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,584.92	.00	18,875.94	11,124.06	63	23,526.96
<b>523 - Repair/Maintenance Supplies Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$1,584.92	\$0.00	\$18,875.94	\$11,124.06	63%	\$23,526.96
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,000.00	.00	7,000.00	397.25	.00	2,424.10	4,575.90	35	4,027.02
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$397.25	\$0.00	\$2,424.10	\$4,575.90	35%	\$4,027.02
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	33,955.00	.00	33,955.00	766.47	.00	30,893.59	3,061.41	91	31,878.78
<b>631 - Professional Services Totals</b>		\$33,955.00	\$0.00	\$33,955.00	\$766.47	\$0.00	\$30,893.59	\$3,061.41	91%	\$31,878.78
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	107.70
<b>632 - Communications Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107.70
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	966.29	2,533.71	28	5,786.22
<b>633 - Travel Totals</b>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$966.29	\$2,533.71	28%	\$5,786.22
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	1,139.68
<b>635 - Printing &amp; Duplicating Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,139.68
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	400,000.00	.00	400,000.00	27,710.17	.00	391,223.50	8,776.50	98	469,840.38
<b>637 - Public Utility Services Totals</b>		\$400,000.00	\$0.00	\$400,000.00	\$27,710.17	\$0.00	\$391,223.50	\$8,776.50	98%	\$469,840.38
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	40,000.00	.00	40,000.00	3,434.96	.00	54,221.21	(14,221.21)	136	45,837.81
<b>638 - Repairs &amp; Maintenance Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$3,434.96	\$0.00	\$54,221.21	(\$14,221.21)	136%	\$45,837.81
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	3,012.40
<b>639 - Rentals Totals</b>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$3,012.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	163,975.00	(20,000.00)	143,975.00	4,895.63	.00	108,013.82	35,961.18	75	109,049.62
	<b>644 - Outside Contractual Totals</b>	<b>\$163,975.00</b>	<b>(\$20,000.00)</b>	<b>\$143,975.00</b>	<b>\$4,895.63</b>	<b>\$0.00</b>	<b>\$108,013.82</b>	<b>\$35,961.18</b>	<b>75%</b>	<b>\$109,049.62</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	9,923.00	8,456.48	18,379.48	.00	.00	17,915.53	463.95	97	4,625.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$9,923.00</b>	<b>\$8,456.48</b>	<b>\$18,379.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.53</b>	<b>\$463.95</b>	<b>97%</b>	<b>\$4,625.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	30,000.00	15,085.00	45,085.00	44,095.00	.00	44,095.00	990.00	98	.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$30,000.00</b>	<b>\$15,085.00</b>	<b>\$45,085.00</b>	<b>\$44,095.00</b>	<b>\$0.00</b>	<b>\$44,095.00</b>	<b>\$990.00</b>	<b>98%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	28,400.00	38,922.00	67,322.00	.00	.00	37,190.00	30,132.00	55	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$28,400.00</b>	<b>\$38,922.00</b>	<b>\$67,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,190.00</b>	<b>\$30,132.00</b>	<b>55%</b>	<b>\$0.00</b>
	Sub Department 18 - Facilities/Maintenance Totals	\$1,343,896.00	\$42,463.48	\$1,386,359.48	\$121,277.23	\$763.42	\$1,242,026.26	\$143,569.80	90%	\$1,226,659.87
	Sub Department 20 - Law Enforcement									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	3,545,144.00	335,000.00	3,880,144.00	304,845.67	.00	3,841,098.32	39,045.68	99	3,602,425.13
	<b>411 - Salaries and wages Totals</b>	<b>\$3,545,144.00</b>	<b>\$335,000.00</b>	<b>\$3,880,144.00</b>	<b>\$304,845.67</b>	<b>\$0.00</b>	<b>\$3,841,098.32</b>	<b>\$39,045.68</b>	<b>99%</b>	<b>\$3,602,425.13</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	92,000.00	.00	92,000.00	5,652.97	.00	79,127.81	12,872.19	86	55,509.57
	<b>412 - Overtime Totals</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$5,652.97</b>	<b>\$0.00</b>	<b>\$79,127.81</b>	<b>\$12,872.19</b>	<b>86%</b>	<b>\$55,509.57</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	55,000.00	(5,000.00)	50,000.00	481.70	.00	50,079.45	(79.45)	100	36,297.19
	<b>414 - Uniform/Clothing Totals</b>	<b>\$55,000.00</b>	<b>(\$5,000.00)</b>	<b>\$50,000.00</b>	<b>\$481.70</b>	<b>\$0.00</b>	<b>\$50,079.45</b>	<b>(\$79.45)</b>	<b>100%</b>	<b>\$36,297.19</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	15,000.00	(5,000.00)	10,000.00	559.13	.00	9,188.17	811.83	92	12,542.27
	<b>521 - Office Supplies Totals</b>	<b>\$15,000.00</b>	<b>(\$5,000.00)</b>	<b>\$10,000.00</b>	<b>\$559.13</b>	<b>\$0.00</b>	<b>\$9,188.17</b>	<b>\$811.83</b>	<b>92%</b>	<b>\$12,542.27</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,100.00	14,000.00	19,100.00	949.38	.00	19,711.29	(611.29)	103	21,717.28
	<b>522 - Operating Supplies Totals</b>	<b>\$5,100.00</b>	<b>\$14,000.00</b>	<b>\$19,100.00</b>	<b>\$949.38</b>	<b>\$0.00</b>	<b>\$19,711.29</b>	<b>(\$611.29)</b>	<b>103%</b>	<b>\$21,717.28</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,070.84	(1,070.84)	+++	374.64
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070.84</b>	<b>(\$1,070.84)</b>	<b>+++</b>	<b>\$374.64</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	31,670.00	(19,000.00)	12,670.00	39.99	.00	6,869.35	5,800.65	54	11,781.05
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	2,033.17	2,033.17	.00	.00	2,033.17	.00	100	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$31,670.00</b>	<b>(\$16,966.83)</b>	<b>\$14,703.17</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$8,902.52</b>	<b>\$5,800.65</b>	<b>61%</b>	<b>\$11,781.05</b>





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	1,177.06	322.94	78	834.86
	<b>526 - Food Purchases Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177.06</b>	<b>\$322.94</b>	<b>78%</b>	<b>\$834.86</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	287.91	.00	982.75	17.25	98	287.91
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$287.91</b>	<b>\$0.00</b>	<b>\$982.75</b>	<b>\$17.25</b>	<b>98%</b>	<b>\$287.91</b>
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	122.85	377.15	25	492.47
529.SS	Employee Recognition-State Seizures	.00	850.00	850.00	.00	.00	1,025.95	(175.95)	121	.00
	<b>529 - Employee Recognition Supplies Totals</b>	<b>\$500.00</b>	<b>\$850.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.80</b>	<b>\$201.20</b>	<b>85%</b>	<b>\$492.47</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	25,000.00	.00	25,000.00	.00	.00	27,774.83	(2,774.83)	111	7,330.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,774.83</b>	<b>(\$2,774.83)</b>	<b>111%</b>	<b>\$7,330.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	10,074.00	.00	10,074.00	131.00	.00	5,533.57	4,540.43	55	11,471.63
	<b>631 - Professional Services Totals</b>	<b>\$10,074.00</b>	<b>\$0.00</b>	<b>\$10,074.00</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>\$5,533.57</b>	<b>\$4,540.43</b>	<b>55%</b>	<b>\$11,471.63</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	12,000.00	.00	12,000.00	350.53	.00	10,097.95	1,902.05	84	11,508.98
	<b>632 - Communications Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$350.53</b>	<b>\$0.00</b>	<b>\$10,097.95</b>	<b>\$1,902.05</b>	<b>84%</b>	<b>\$11,508.98</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	210,000.00	(47,387.00)	162,613.00	1,187.86	.00	121,060.25	41,552.75	74	226,501.84
	<b>633 - Travel Totals</b>	<b>\$210,000.00</b>	<b>(\$47,387.00)</b>	<b>\$162,613.00</b>	<b>\$1,187.86</b>	<b>\$0.00</b>	<b>\$121,060.25</b>	<b>\$41,552.75</b>	<b>74%</b>	<b>\$226,501.84</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	7,150.00	.00	7,150.00	.00	.00	9,637.89	(2,487.89)	135	10,330.81
635.ER	Printing of Employee Recognition Items	800.00	.00	800.00	60.95	.00	1,011.25	(211.25)	126	444.44
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$7,950.00</b>	<b>\$0.00</b>	<b>\$7,950.00</b>	<b>\$60.95</b>	<b>\$0.00</b>	<b>\$10,649.14</b>	<b>(\$2,699.14)</b>	<b>134%</b>	<b>\$10,775.25</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	6,927.83	.00	138,597.34	(12,597.34)	110	124,052.61
638.SS	Repairs & maintenance-State Seizures	.00	345.55	345.55	.00	.00	345.55	.00	100	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$126,000.00</b>	<b>\$345.55</b>	<b>\$126,345.55</b>	<b>\$6,927.83</b>	<b>\$0.00</b>	<b>\$138,942.89</b>	<b>(\$12,597.34)</b>	<b>110%</b>	<b>\$124,052.61</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,780.00	.00	2,780.00	.00	.00	2,510.33	269.67	90	2,428.33
639.SS	Rentals-State Seizure	.00	120.00	120.00	.00	.00	.00	120.00	0	.00
	<b>639 - Rentals Totals</b>	<b>\$2,780.00</b>	<b>\$120.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,510.33</b>	<b>\$389.67</b>	<b>87%</b>	<b>\$2,428.33</b>



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,355.00	845.00	62	1,393.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,355.00</b>	<b>\$845.00</b>	<b>62%</b>	<b>\$1,393.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,392.00	.00	1,392.00	.00	.00	389.34	1,002.66	28	3,303.38
	<b>644 - Outside Contractual Totals</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.34</b>	<b>\$1,002.66</b>	<b>28%</b>	<b>\$3,303.38</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	22,500.00	.00	22,500.00	1,768.50	.00	7,269.10	15,230.90	32	9,136.99
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$1,768.50</b>	<b>\$0.00</b>	<b>\$7,269.10</b>	<b>\$15,230.90</b>	<b>32%</b>	<b>\$9,136.99</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	125,250.00	.00	125,250.00	.00	.00	127,193.11	(1,943.11)	102	164,425.05
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	26,038.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$125,250.00</b>	<b>\$0.00</b>	<b>\$125,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,193.11</b>	<b>(\$1,943.11)</b>	<b>102%</b>	<b>\$190,463.05</b>
<b>991</b>	<b>Transfer to COPS</b>									
991.71	Transfer to COPS	216,813.00	.00	216,813.00	.00	.00	.00	216,813.00	0	275,789.82
	<b>991 - Transfer to COPS Totals</b>	<b>\$216,813.00</b>	<b>\$0.00</b>	<b>\$216,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,813.00</b>	<b>0%</b>	<b>\$275,789.82</b>
	<b>Sub Department 20 - Law Enforcement Totals</b>	<b>\$4,508,873.00</b>	<b>\$275,961.72</b>	<b>\$4,784,834.72</b>	<b>\$323,243.42</b>	<b>\$0.00</b>	<b>\$4,465,292.52</b>	<b>\$319,542.20</b>	<b>93%</b>	<b>\$4,616,417.25</b>
	<b>Sub Department 21 - Investigations</b>									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	595.00
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$595.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	21.49	(21.49)	+++	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.49</b>	<b>(\$21.49)</b>	<b>+++</b>	<b>\$0.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,000.00	(1,372.56)	627.44	.00	.00	.00	627.44	0	19.60
	<b>526 - Food Purchases Totals</b>	<b>\$2,000.00</b>	<b>(\$1,372.56)</b>	<b>\$627.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.44</b>	<b>0%</b>	<b>\$19.60</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	1,672.56	3,672.56	.00	.00	6,763.88	(3,091.32)	184	3,167.32
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$1,672.56</b>	<b>\$3,672.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,763.88</b>	<b>(\$3,091.32)</b>	<b>184%</b>	<b>\$3,167.32</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,000.00	2,087.00	8,087.00	428.40	.00	3,794.90	4,292.10	47	6,085.15
	<b>633 - Travel Totals</b>	<b>\$6,000.00</b>	<b>\$2,087.00</b>	<b>\$8,087.00</b>	<b>\$428.40</b>	<b>\$0.00</b>	<b>\$3,794.90</b>	<b>\$4,292.10</b>	<b>47%</b>	<b>\$6,085.15</b>
	<b>Sub Department 21 - Investigations Totals</b>	<b>\$10,000.00</b>	<b>\$2,387.00</b>	<b>\$12,387.00</b>	<b>\$428.40</b>	<b>\$0.00</b>	<b>\$10,580.27</b>	<b>\$1,806.73</b>	<b>85%</b>	<b>\$9,867.07</b>
	<b>Sub Department 22 - Radio Dispatching</b>									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	543,312.00	.00	543,312.00	40,535.87	.00	518,327.64	24,984.36	95	498,056.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
<b>411 - Salaries and wages</b> Totals		\$543,312.00	\$0.00	\$543,312.00	\$40,535.87	\$0.00	\$518,327.64	\$24,984.36	95%	\$498,056.98
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	5,000.00	.00	5,000.00	277.86	.00	4,921.73	78.27	98	4,010.68
<b>412 - Overtime</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$277.86	\$0.00	\$4,921.73	\$78.27	98%	\$4,010.68
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	4,400.00	.00	4,400.00	.00	.00	3,479.95	920.05	79	3,730.10
<b>414 - Uniform/Clothing</b> Totals		\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$3,479.95	\$920.05	79%	\$3,730.10
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	368.00	132.00	74	730.00
<b>630 - Training &amp; Education</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$368.00	\$132.00	74%	\$730.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	60.00
<b>631 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	79.47	(79.47)	+++	168.42
<b>633 - Travel</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.47	(\$79.47)	+++	\$168.42
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	91,627.00	.00	91,627.00	485.26	.00	57,107.96	34,519.04	62	59,090.60
<b>644 - Outside Contractual</b> Totals		\$91,627.00	\$0.00	\$91,627.00	\$485.26	\$0.00	\$57,107.96	\$34,519.04	62%	\$59,090.60
Sub Department 22 - Radio Dispatching Totals		\$644,839.00	\$0.00	\$644,839.00	\$41,298.99	\$0.00	\$584,284.75	\$60,554.25	91%	\$565,846.78
Sub Department 23 - Correctional Institution										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	3,353,076.00	.00	3,353,076.00	242,827.92	.00	3,263,281.33	89,794.67	97	3,294,364.45
<b>411 - Salaries and wages</b> Totals		\$3,353,076.00	\$0.00	\$3,353,076.00	\$242,827.92	\$0.00	\$3,263,281.33	\$89,794.67	97%	\$3,294,364.45
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	65,000.00	.00	65,000.00	2,297.25	.00	66,031.25	(1,031.25)	102	48,253.78
<b>412 - Overtime</b> Totals		\$65,000.00	\$0.00	\$65,000.00	\$2,297.25	\$0.00	\$66,031.25	(\$1,031.25)	102%	\$48,253.78
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	27,801.00	.00	27,801.00	42.90	.00	27,191.50	609.50	98	26,197.42
<b>414 - Uniform/Clothing</b> Totals		\$27,801.00	\$0.00	\$27,801.00	\$42.90	\$0.00	\$27,191.50	\$609.50	98%	\$26,197.42
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	32.01
<b>521 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.01
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	30,000.00	(24,000.00)	6,000.00	.00	.00	5,014.38	985.62	84	24,361.32
<b>522 - Operating Supplies</b> Totals		\$30,000.00	(\$24,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,014.38	\$985.62	84%	\$24,361.32



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	.00	.00	928.53	3,371.47	22	962.60
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.53</b>	<b>\$3,371.47</b>	<b>22%</b>	<b>\$962.60</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	17,000.00	.00	17,000.00	.00	.00	22,973.90	(5,973.90)	135	7,629.95
	<b>630 - Training &amp; Education Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,973.90</b>	<b>(\$5,973.90)</b>	<b>135%</b>	<b>\$7,629.95</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	226,700.00	(100,000.00)	126,700.00	10,536.22	.00	127,146.34	(446.34)	100	113,235.62
	<b>631 - Professional Services Totals</b>	<b>\$226,700.00</b>	<b>(\$100,000.00)</b>	<b>\$126,700.00</b>	<b>\$10,536.22</b>	<b>\$0.00</b>	<b>\$127,146.34</b>	<b>(\$446.34)</b>	<b>100%</b>	<b>\$113,235.62</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	249.80	(249.80)	+++	201.81
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.80</b>	<b>(\$249.80)</b>	<b>+++</b>	<b>\$201.81</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	228.00	(228.00)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>(\$228.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	162.00	(162.00)	+++	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.00</b>	<b>(\$162.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	358.00
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$358.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	844,460.00	(100,000.00)	744,460.00	60,743.31	.00	686,532.82	57,927.18	92	674,107.13
	<b>644 - Outside Contractual Totals</b>	<b>\$844,460.00</b>	<b>(\$100,000.00)</b>	<b>\$744,460.00</b>	<b>\$60,743.31</b>	<b>\$0.00</b>	<b>\$686,532.82</b>	<b>\$57,927.18</b>	<b>92%</b>	<b>\$674,107.13</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 23 - Correctional Institution Totals</b>	<b>\$4,573,837.00</b>	<b>(\$224,000.00)</b>	<b>\$4,349,837.00</b>	<b>\$316,447.60</b>	<b>\$0.00</b>	<b>\$4,199,739.85</b>	<b>\$150,097.15</b>	<b>97%</b>	<b>\$4,189,704.09</b>
	<b>Sub Department 27 - RMS Contracts</b>									
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,468.06	.00	53,009.45	6,990.55	88	53,027.22
	<b>644 - Outside Contractual Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,468.06</b>	<b>\$0.00</b>	<b>\$53,009.45</b>	<b>\$6,990.55</b>	<b>88%</b>	<b>\$53,027.22</b>
	<b>Sub Department 27 - RMS Contracts Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,468.06</b>	<b>\$0.00</b>	<b>\$53,009.45</b>	<b>\$6,990.55</b>	<b>88%</b>	<b>\$53,027.22</b>
	<b>Sub Department 28 - Seized and Forfieted Property</b>									
<b>631</b>	<b>Professional Services-Seized Vehicles</b>									
631.SV	Professional Services-Seized Vehicles	.00	615.89	615.89	.00	.00	615.59	.30	100	.00
	<b>631 - Professional Services-Seized Vehicles Totals</b>	<b>\$0.00</b>	<b>\$615.89</b>	<b>\$615.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.59</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$0.00</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
<b>638</b>	<b>Repair &amp; Maintenance-Seized Vehicles</b>									
638.SV	Repair & Maintenance-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	361.80
	<b>638 - Repair &amp; Maintenance-Seized Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$361.80</b>
<b>991</b>	<b>Transfer to Drug Enforcement Fund</b>									
991.14	Transfer to Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,872.80
	<b>991 - Transfer to Drug Enforcement Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,872.80</b>
	<b>Sub Department 28 - Seized and Forfeited Property Totals</b>	<b>\$0.00</b>	<b>\$615.89</b>	<b>\$615.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.59</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$6,234.60</b>
Sub Department 35 - Grants										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	1,714.15	1,714.15	.00	.00	1,713.54	.61	100	.00
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$1,714.15</b>	<b>\$1,714.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,713.54</b>	<b>\$0.61</b>	<b>100%</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	504.00
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$504.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	1,904.53	1,904.53	.00	.00	1,904.53	.00	100	3,782.43
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$1,904.53</b>	<b>\$1,904.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,904.53</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,782.43</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	1,380.76	1,380.76	1,200.76	.00	1,380.76	.00	100	3,496.33
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$1,380.76</b>	<b>\$1,380.76</b>	<b>\$1,200.76</b>	<b>\$0.00</b>	<b>\$1,380.76</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,496.33</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	120.20	120.20	92.20	.00	120.20	.00	100	.00
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$120.20</b>	<b>\$120.20</b>	<b>\$92.20</b>	<b>\$0.00</b>	<b>\$120.20</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.60	4,074.60	.00	.00	4,074.60	.00	100	3,320.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$4,074.60</b>	<b>\$4,074.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,074.60</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,320.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,107.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,107.00</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	27,975.60	27,975.60	.00	.00	27,975.60	.00	100	36,671.40
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$27,975.60</b>	<b>\$27,975.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,975.60</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$36,671.40</b>
	<b>Sub Department 35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$37,194.84</b>	<b>\$37,194.84</b>	<b>\$1,292.96</b>	<b>\$0.00</b>	<b>\$37,194.23</b>	<b>\$0.61</b>	<b>100%</b>	<b>\$72,881.16</b>



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 55 - Court Security										
991	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	184,758.56
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>0%</b>	<b>\$184,758.56</b>
	Sub Department 55 - Court Security Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%	\$184,758.56
Sub Department BS - Bomb Squad										
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	51.53	.00	2,085.59	(1,085.59)	209	1,254.33
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$51.53</b>	<b>\$0.00</b>	<b>\$2,085.59</b>	<b>(\$1,085.59)</b>	<b>209%</b>	<b>\$1,254.33</b>
523	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	135.22
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$135.22</b>
524	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	346.73	1,167.27	23	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,514.00</b>	<b>\$0.00</b>	<b>\$1,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.73</b>	<b>\$1,167.27</b>	<b>23%</b>	<b>\$0.00</b>
631	<b>Professional Services</b>									
631.00	Professional Services	.00	599.65	599.65	591.23	.00	591.23	8.42	99	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$599.65</b>	<b>\$599.65</b>	<b>\$591.23</b>	<b>\$0.00</b>	<b>\$591.23</b>	<b>\$8.42</b>	<b>99%</b>	<b>\$0.00</b>
768	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	5,000.00	(599.65)	4,400.35	.00	.00	3,000.00	1,400.35	68	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$5,000.00</b>	<b>(\$599.65)</b>	<b>\$4,400.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,400.35</b>	<b>68%</b>	<b>\$0.00</b>
	Sub Department BS - Bomb Squad Totals	\$7,514.00	\$0.00	\$7,514.00	\$642.76	\$0.00	\$6,023.55	\$1,490.45	80%	\$1,389.55
Sub Department HS - Homeland Security										
631	<b>Professional Services</b>									
631.00	Professional Services	.00	2,233.72	2,233.72	.00	.00	2,233.72	.00	100	2,826.68
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$2,233.72</b>	<b>\$2,233.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,233.72</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,826.68</b>
638	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	3,871.15	3,871.15	.00	.00	3,871.15	.00	100	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$3,871.15</b>	<b>\$3,871.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,871.15</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
764	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,341.98
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,341.98</b>
	Sub Department HS - Homeland Security Totals	\$0.00	\$6,104.87	\$6,104.87	\$0.00	\$0.00	\$6,104.87	\$0.00	100%	\$4,168.66
	Department 08 - Sheriff Totals	\$11,443,674.00	\$109,727.80	\$11,553,401.80	\$826,064.23	\$763.42	\$10,661,110.91	\$891,527.47	92%	\$11,052,375.99
Department 09 - State's Attorney										
411	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,471,490.00	.00	1,471,490.00	105,968.25	.00	1,430,456.25	41,033.75	97	1,525,686.79
	<b>411 - Salaries and wages Totals</b>	<b>\$1,471,490.00</b>	<b>\$0.00</b>	<b>\$1,471,490.00</b>	<b>\$105,968.25</b>	<b>\$0.00</b>	<b>\$1,430,456.25</b>	<b>\$41,033.75</b>	<b>97%</b>	<b>\$1,525,686.79</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	1.00	.00	1.00	.00	.00	1,049.50	(1,048.50)	104950	1,872.84
	<b>412 - Overtime Totals</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.50</b>	<b>(\$1,048.50)</b>	<b>104950 %</b>	<b>\$1,872.84</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	5,035.00	(631.63)	4,403.37	371.91	.00	4,403.37	.00	100	4,944.79
	<b>521 - Office Supplies Totals</b>	<b>\$5,035.00</b>	<b>(\$631.63)</b>	<b>\$4,403.37</b>	<b>\$371.91</b>	<b>\$0.00</b>	<b>\$4,403.37</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,944.79</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	854.00	(100.00)	754.00	.00	.00	754.00	.00	100	1,152.92
	<b>522 - Operating Supplies Totals</b>	<b>\$854.00</b>	<b>(\$100.00)</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,152.92</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	400.00	(326.06)	73.94	.00	.00	73.94	.00	100	404.49
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$400.00</b>	<b>(\$326.06)</b>	<b>\$73.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.94</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$404.49</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	5,600.00	1,792.98	7,392.98	159.00	.00	7,392.98	.00	100	5,787.48
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$5,600.00</b>	<b>\$1,792.98</b>	<b>\$7,392.98</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$7,392.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,787.48</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,195.00	(1,810.00)	385.00	.00	.00	385.00	.00	100	1,569.87
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,195.00</b>	<b>(\$1,810.00)</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,569.87</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,815.00	804.84	7,619.84	773.90	.00	7,619.84	.00	100	5,348.01
	<b>631 - Professional Services Totals</b>	<b>\$6,815.00</b>	<b>\$804.84</b>	<b>\$7,619.84</b>	<b>\$773.90</b>	<b>\$0.00</b>	<b>\$7,619.84</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,348.01</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	6,725.00	3,607.40	10,332.40	1,444.45	.00	10,332.40	.00	100	7,337.37
	<b>632 - Communications Totals</b>	<b>\$6,725.00</b>	<b>\$3,607.40</b>	<b>\$10,332.40</b>	<b>\$1,444.45</b>	<b>\$0.00</b>	<b>\$10,332.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,337.37</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,376.00	(1,138.01)	3,237.99	.00	.00	3,237.99	.00	100	2,020.54
	<b>633 - Travel Totals</b>	<b>\$4,376.00</b>	<b>(\$1,138.01)</b>	<b>\$3,237.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,237.99</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,020.54</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	150.00	.00	100	724.44
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$724.44</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	50.00	50.00	.00	.00	50.00	.00	100	60.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$60.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,852.00	(682.00)	4,170.00	.00	.00	4,170.00	.00	100	3,875.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$4,852.00</b>	<b>(\$682.00)</b>	<b>\$4,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,170.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,875.00</b>



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Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	36,646.00	174.92	36,820.92	1,230.74	.00	36,820.92	.00	100	37,013.57
	<b>644 - Outside Contractual Totals</b>	<b>\$36,646.00</b>	<b>\$174.92</b>	<b>\$36,820.92</b>	<b>\$1,230.74</b>	<b>\$0.00</b>	<b>\$36,820.92</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$37,013.57</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	432.07
	<b>648 - Witness Fees Totals</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$432.07</b>
	Department 09 - State's Attorney Totals	\$1,545,389.00	\$1,492.44	\$1,546,881.44	\$109,948.25	\$0.00	\$1,506,896.19	\$39,985.25	97%	\$1,598,230.18
Department 10 - Regional Office of Education										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	35,089.60	.00	35,089.60	2,809.60	.00	34,135.98	953.62	97	38,321.36
	<b>411 - Salaries and wages Totals</b>	<b>\$35,089.60</b>	<b>\$0.00</b>	<b>\$35,089.60</b>	<b>\$2,809.60</b>	<b>\$0.00</b>	<b>\$34,135.98</b>	<b>\$953.62</b>	<b>97%</b>	<b>\$38,321.36</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,715.41
	<b>632 - Communications Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,715.41</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	855.83	144.17	86	753.15
	<b>633 - Travel Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.83</b>	<b>\$144.17</b>	<b>86%</b>	<b>\$753.15</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	.00	.00	.00	3,465.87	.00	3,465.87	(3,465.87)	+++	.00
	<b>637 - Public Utility Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,465.87</b>	<b>\$0.00</b>	<b>\$3,465.87</b>	<b>(\$3,465.87)</b>	<b>+++</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	27.69
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27.69</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	15,000.00	.00	15,000.00	11,534.13	.00	11,534.13	3,465.87	77	15,000.00
	<b>639 - Rentals Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,534.13</b>	<b>\$0.00</b>	<b>\$11,534.13</b>	<b>\$3,465.87</b>	<b>77%</b>	<b>\$15,000.00</b>
	Department 10 - Regional Office of Education Totals	\$54,089.60	\$0.00	\$54,089.60	\$17,809.60	\$0.00	\$49,991.81	\$4,097.79	92%	\$56,817.61
Department 11 - Treasurer										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	322,896.04	.00	322,896.04	25,046.87	.00	318,052.67	4,843.37	99	311,772.50
	<b>411 - Salaries and wages Totals</b>	<b>\$322,896.04</b>	<b>\$0.00</b>	<b>\$322,896.04</b>	<b>\$25,046.87</b>	<b>\$0.00</b>	<b>\$318,052.67</b>	<b>\$4,843.37</b>	<b>99%</b>	<b>\$311,772.50</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,300.00	.00	1,300.00	.00	.00	611.67	688.33	47	686.89
	<b>521 - Office Supplies Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.67</b>	<b>\$688.33</b>	<b>47%</b>	<b>\$686.89</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	82.28	917.72	8	238.25
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.28</b>	<b>\$917.72</b>	<b>8%</b>	<b>\$238.25</b>





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
<b>632</b>	<b>Communications</b>									
632.00	Communications	37,100.00	.00	37,100.00	92.13	.00	33,934.29	3,165.71	91	35,546.69
	<b>632 - Communications Totals</b>	<b>\$37,100.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>\$92.13</b>	<b>\$0.00</b>	<b>\$33,934.29</b>	<b>\$3,165.71</b>	<b>91%</b>	<b>\$35,546.69</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	5,500.00	.00	5,500.00	.00	.00	3,572.40	1,927.60	65	3,910.20
	<b>634 - Publishing Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,572.40</b>	<b>\$1,927.60</b>	<b>65%</b>	<b>\$3,910.20</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	400.00	.00	400.00	.00	.00	.00	400.00	0	75.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$75.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,468.00	.00	1,468.00	122.26	.00	1,467.12	.88	100	1,467.12
	<b>644 - Outside Contractual Totals</b>	<b>\$1,468.00</b>	<b>\$0.00</b>	<b>\$1,468.00</b>	<b>\$122.26</b>	<b>\$0.00</b>	<b>\$1,467.12</b>	<b>\$0.88</b>	<b>100%</b>	<b>\$1,467.12</b>
	<b>Department 11 - Treasurer Totals</b>	<b>\$369,664.04</b>	<b>\$0.00</b>	<b>\$369,664.04</b>	<b>\$25,261.26</b>	<b>\$0.00</b>	<b>\$357,720.43</b>	<b>\$11,943.61</b>	<b>97%</b>	<b>\$353,696.65</b>
Department 13 - Chief County Assessor										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	214,542.92	25,750.00	240,292.92	19,194.08	.00	234,079.17	6,213.75	97	210,456.41
	<b>411 - Salaries and wages Totals</b>	<b>\$214,542.92</b>	<b>\$25,750.00</b>	<b>\$240,292.92</b>	<b>\$19,194.08</b>	<b>\$0.00</b>	<b>\$234,079.17</b>	<b>\$6,213.75</b>	<b>97%</b>	<b>\$210,456.41</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	72.00	1,072.00	421.72	.00	1,353.58	(281.58)	126	277.13
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$72.00</b>	<b>\$1,072.00</b>	<b>\$421.72</b>	<b>\$0.00</b>	<b>\$1,353.58</b>	<b>(\$281.58)</b>	<b>126%</b>	<b>\$277.13</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	100.00	(99.00)	1.00	.00	.00	.00	1.00	0	25.82
	<b>522 - Operating Supplies Totals</b>	<b>\$100.00</b>	<b>(\$99.00)</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0%</b>	<b>\$25.82</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	60.00	27.00	87.00	.00	.00	86.10	.90	99	408.56
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$60.00</b>	<b>\$27.00</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.10</b>	<b>\$0.90</b>	<b>99%</b>	<b>\$408.56</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	315.00	.00	315.00	.00	.00	93.55	221.45	30	262.25
	<b>526 - Food Purchases Totals</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.55</b>	<b>\$221.45</b>	<b>30%</b>	<b>\$262.25</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	.00	700.00	0	234.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$234.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,040.00	.00	2,040.00	.00	.00	1,910.00	130.00	94	1,875.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>\$130.00</b>	<b>94%</b>	<b>\$1,875.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
<b>632</b>	<b>Communications</b>									
632.00	Communications	20,856.00	.00	20,856.00	15,372.04	.00	18,253.18	2,602.82	88	5,977.69
	<b>632 - Communications Totals</b>	<b>\$20,856.00</b>	<b>\$0.00</b>	<b>\$20,856.00</b>	<b>\$15,372.04</b>	<b>\$0.00</b>	<b>\$18,253.18</b>	<b>\$2,602.82</b>	<b>88%</b>	<b>\$5,977.69</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,500.00	500.00	4,000.00	315.58	.00	3,534.68	465.32	88	3,776.72
	<b>633 - Travel Totals</b>	<b>\$3,500.00</b>	<b>\$500.00</b>	<b>\$4,000.00</b>	<b>\$315.58</b>	<b>\$0.00</b>	<b>\$3,534.68</b>	<b>\$465.32</b>	<b>88%</b>	<b>\$3,776.72</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	53,973.00	(500.00)	53,473.00	.00	.00	52,231.16	1,241.84	98	2,175.00
	<b>634 - Publishing Totals</b>	<b>\$53,973.00</b>	<b>(\$500.00)</b>	<b>\$53,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,231.16</b>	<b>\$1,241.84</b>	<b>98%</b>	<b>\$2,175.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	(15.00)	1,485.00	.00	.00	266.20	1,218.80	18	403.60
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,500.00</b>	<b>(\$15.00)</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.20</b>	<b>\$1,218.80</b>	<b>18%</b>	<b>\$403.60</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	60.00	15.00	75.00	.00	.00	75.00	.00	100	25.00
	<b>636 - Insurance Totals</b>	<b>\$60.00</b>	<b>\$15.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	685.00	.00	685.00	160.00	.00	605.00	80.00	88	840.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$685.00</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$80.00</b>	<b>88%</b>	<b>\$840.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,100.00	.00	5,100.00	206.76	.00	4,560.71	539.29	89	4,443.47
	<b>644 - Outside Contractual Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$206.76</b>	<b>\$0.00</b>	<b>\$4,560.71</b>	<b>\$539.29</b>	<b>89%</b>	<b>\$4,443.47</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	1,190.38	809.62	60	1,244.18
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190.38</b>	<b>\$809.62</b>	<b>60%</b>	<b>\$1,244.18</b>
Sub Department 87 - FARC										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	180.00
	<b>631 - Professional Services Totals</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>0%</b>	<b>\$180.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	50.22
	<b>633 - Travel Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$50.22</b>
	Sub Department 87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$230.22
	Department 13 - Chief County Assessor Totals	\$307,711.92	\$25,750.00	\$333,461.92	\$35,670.18	\$0.00	\$318,238.71	\$15,223.21	95%	\$232,655.05
Department 14 - Board of Review										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	54,204.48	.00	54,204.48	4,153.86	.00	53,346.32	858.16	98	54,000.16
	<b>411 - Salaries and wages Totals</b>	<b>\$54,204.48</b>	<b>\$0.00</b>	<b>\$54,204.48</b>	<b>\$4,153.86</b>	<b>\$0.00</b>	<b>\$53,346.32</b>	<b>\$858.16</b>	<b>98%</b>	<b>\$54,000.16</b>



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Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	350.00	.00	350.00	223.06	.00	347.41	2.59	99	248.13
	<b>521 - Office Supplies Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$223.06</b>	<b>\$0.00</b>	<b>\$347.41</b>	<b>\$2.59</b>	<b>99%</b>	<b>\$248.13</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	125.00	209.00	334.00	.00	.00	243.04	90.96	73	243.04
	<b>522 - Operating Supplies Totals</b>	<b>\$125.00</b>	<b>\$209.00</b>	<b>\$334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.04</b>	<b>\$90.96</b>	<b>73%</b>	<b>\$243.04</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	791.00	791.00	.00	.00	790.79	.21	100	748.54
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.79</b>	<b>\$0.21</b>	<b>100%</b>	<b>\$748.54</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>526 - Food Purchases Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	300.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	(270.00)	730.00	.00	.00	.00	730.00	0	245.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>(\$270.00)</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>0%</b>	<b>\$245.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	11.00	11.00	.00	.00	10.03	.97	91	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.03</b>	<b>\$0.97</b>	<b>91%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,230.00	(11.00)	1,219.00	33.45	.00	274.63	944.37	23	328.64
	<b>632 - Communications Totals</b>	<b>\$1,230.00</b>	<b>(\$11.00)</b>	<b>\$1,219.00</b>	<b>\$33.45</b>	<b>\$0.00</b>	<b>\$274.63</b>	<b>\$944.37</b>	<b>23%</b>	<b>\$328.64</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	400.00	.00	400.00	.00	.00	423.64	(23.64)	106	.00
	<b>633 - Travel Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.64</b>	<b>(\$23.64)</b>	<b>106%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	200.00	(35.00)	165.00	.00	.00	66.00	99.00	40	66.00
	<b>634 - Publishing Totals</b>	<b>\$200.00</b>	<b>(\$35.00)</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$99.00</b>	<b>40%</b>	<b>\$66.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	225.00	35.00	260.00	.00	.00	260.00	.00	100	50.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$225.00</b>	<b>\$35.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$50.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	180.00	180.00	.00	.00	180.00	.00	100	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	930.00	90.00	1,020.00	98.00	.00	1,113.54	(93.54)	109	926.16



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
<b>644 - Outside Contractual Totals</b>		\$930.00	\$90.00	\$1,020.00	\$98.00	\$0.00	\$1,113.54	(\$93.54)	109%	\$926.16
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 14 - Board of Review Totals		\$60,364.48	\$0.00	\$60,364.48	\$4,508.37	\$0.00	\$57,655.40	\$2,709.08	96%	\$57,155.67
Department 15 - EMA										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	51,250.48	(58,405.44)	(7,154.96)	3,474.00	.00	(6,921.74)	(233.22)	97	20,699.96
<b>411 - Salaries and wages Totals</b>		\$51,250.48	(\$58,405.44)	(\$7,154.96)	\$3,474.00	\$0.00	(\$6,921.74)	(\$233.22)	97%	\$20,699.96
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.30	.00	.30	.00	.00	.00	.30	0	.00
<b>412 - Overtime Totals</b>		\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0%	\$0.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	25.28	(25.28)	+++	.00
<b>521 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28	(\$25.28)	+++	\$0.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	14.58	(14.58)	+++	.00
<b>522 - Operating Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58	(\$14.58)	+++	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	250.00	250.00	.00	.00	229.98	20.02	92	241.98
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$229.98	\$20.02	92%	\$241.98
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	64.26	135.74	32	.00
<b>526 - Food Purchases Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$64.26	\$135.74	32%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	150.00	.00	150.00	11.36	.00	111.45	38.55	74	265.89
<b>631 - Professional Services Totals</b>		\$150.00	\$0.00	\$150.00	\$11.36	\$0.00	\$111.45	\$38.55	74%	\$265.89
<b>632</b>	<b>Communications</b>									
632.00	Communications	500.00	(250.00)	250.00	59.80	.00	165.76	84.24	66	(2,962.55)
<b>632 - Communications Totals</b>		\$500.00	(\$250.00)	\$250.00	\$59.80	\$0.00	\$165.76	\$84.24	66%	(\$2,962.55)
<b>633</b>	<b>Travel</b>									
633.00	Travel	500.00	.00	500.00	(81.56)	.00	282.22	217.78	56	627.52
<b>633 - Travel Totals</b>		\$500.00	\$0.00	\$500.00	(\$81.56)	\$0.00	\$282.22	\$217.78	56%	\$627.52
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	114.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.00



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 10 - Administration										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	2,000.00	.00	2,000.00	199.00	.00	398.00	1,602.00	20	2,720.00
	<b>637 - Public Utility Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>\$1,602.00</b>	<b>20%</b>	<b>\$2,720.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	2,299.95	(299.95)	115	948.86
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,299.95</b>	<b>(\$299.95)</b>	<b>115%</b>	<b>\$948.86</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	75.00	.00	75.00	.00	.00	65.00	10.00	87	65.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$10.00</b>	<b>87%</b>	<b>\$65.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	450.00	.00	450.00	65.00	.00	623.59	(173.59)	139	378.91
	<b>644 - Outside Contractual Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$623.59</b>	<b>(\$173.59)</b>	<b>139%</b>	<b>\$378.91</b>
	Sub Department 10 - Administration Totals	\$57,125.78	(\$58,405.44)	(\$1,279.66)	\$3,727.60	\$0.00	(\$2,641.67)	\$1,362.01	206%	\$23,099.57
	Sub Department 35 - Grants									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	58,405.44	58,405.44	612.00	.00	59,018.24	(612.80)	101	30,354.16
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$58,405.44</b>	<b>\$58,405.44</b>	<b>\$612.00</b>	<b>\$0.00</b>	<b>\$59,018.24</b>	<b>(\$612.80)</b>	<b>101%</b>	<b>\$30,354.16</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.80	.00	.80	.00	.00	.00	.80	0	.00
	<b>412 - Overtime Totals</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>0%</b>	<b>\$0.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	85.47	414.53	17	19.94
	<b>521 - Office Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.47</b>	<b>\$414.53</b>	<b>17%</b>	<b>\$19.94</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	600.00	.00	600.00	.00	.00	194.00	406.00	32	704.00
	<b>522 - Operating Supplies Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>\$406.00</b>	<b>32%</b>	<b>\$704.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	547.38	452.62	55	2,473.66
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547.38</b>	<b>\$452.62</b>	<b>55%</b>	<b>\$2,473.66</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	17.97
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17.97</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	10.93	(10.93)	+++	65.99
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.93</b>	<b>(\$10.93)</b>	<b>+++</b>	<b>\$65.99</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	14,000.00	.00	14,000.00	910.98	.00	11,012.39	2,987.61	79	17,184.51



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 35 - Grants										
<b>632 - Communications Totals</b>		\$14,000.00	\$0.00	\$14,000.00	\$910.98	\$0.00	\$11,012.39	\$2,987.61	79%	\$17,184.51
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,000.00	.00	2,000.00	482.83	.00	1,842.26	157.74	92	481.38
<b>633 - Travel Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$482.83	\$0.00	\$1,842.26	\$157.74	92%	\$481.38
<b>637 Public Utility Services</b>										
637.00	Public Utility Services	2,000.00	.00	2,000.00	141.00	.00	3,808.89	(1,808.89)	190	3,055.00
<b>637 - Public Utility Services Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$141.00	\$0.00	\$3,808.89	(\$1,808.89)	190%	\$3,055.00
<b>638 Repairs &amp; Maintenance</b>										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	264.78	(264.78)	+++	.00
<b>638 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.78	(\$264.78)	+++	\$0.00
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	17,361.00	.00	17,361.00	.00	.00	2,887.80	14,473.20	17	5,050.35
<b>644 - Outside Contractual Totals</b>		\$17,361.00	\$0.00	\$17,361.00	\$0.00	\$0.00	\$2,887.80	\$14,473.20	17%	\$5,050.35
Sub Department 35 - Grants Totals		\$37,461.80	\$58,405.44	\$95,867.24	\$2,146.81	\$0.00	\$79,672.14	\$16,195.10	83%	\$59,406.96
Department 15 - EMA Totals		\$94,587.58	\$0.00	\$94,587.58	\$5,874.41	\$0.00	\$77,030.47	\$17,557.11	81%	\$82,506.53
Department 16 - Information Systems										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	351,120.96	12,000.00	363,120.96	24,780.82	.00	355,078.07	8,042.89	98	340,487.49
<b>411 - Salaries and wages Totals</b>		\$351,120.96	\$12,000.00	\$363,120.96	\$24,780.82	\$0.00	\$355,078.07	\$8,042.89	98%	\$340,487.49
<b>521 Office Supplies</b>										
521.00	Office Supplies	650.00	.00	650.00	.00	.00	636.51	13.49	98	597.78
<b>521 - Office Supplies Totals</b>		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$636.51	\$13.49	98%	\$597.78
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	5,125.00	5,000.00	10,125.00	1,768.29	.00	4,164.72	5,960.28	41	7,554.50
<b>522 - Operating Supplies Totals</b>		\$5,125.00	\$5,000.00	\$10,125.00	\$1,768.29	\$0.00	\$4,164.72	\$5,960.28	41%	\$7,554.50
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	.00	4,192.00	4,192.00	1,960.75	.00	5,320.48	(1,128.48)	127	5,788.61
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$0.00	\$4,192.00	\$4,192.00	\$1,960.75	\$0.00	\$5,320.48	(\$1,128.48)	127%	\$5,788.61
<b>526 Food Purchases</b>										
526.00	Food Purchases	.00	.00	.00	30.80	.00	374.35	(374.35)	+++	263.40
<b>526 - Food Purchases Totals</b>		\$0.00	\$0.00	\$0.00	\$30.80	\$0.00	\$374.35	(\$374.35)	+++	\$263.40
<b>527 Books &amp; Periodicals</b>										
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
<b>527 - Books &amp; Periodicals Totals</b>		\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
<b>630 Training &amp; Education</b>										
630.00	Training & Education	2,594.00	.00	2,594.00	.00	.00	2,619.00	(25.00)	101	50.00
<b>630 - Training &amp; Education Totals</b>		\$2,594.00	\$0.00	\$2,594.00	\$0.00	\$0.00	\$2,619.00	(\$25.00)	101%	\$50.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>16 - Information Systems</b>										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	5,000.00	5,000.00	.00	.00	4,783.00	217.00	96	26,373.80
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,783.00</b>	<b>\$217.00</b>	<b>96%</b>	<b>\$26,373.80</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,305.00	.00	1,305.00	540.00	.00	297.87	1,007.13	23	205.00
	<b>632 - Communications Totals</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$297.87</b>	<b>\$1,007.13</b>	<b>23%</b>	<b>\$205.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,100.00	.00	2,100.00	221.45	.00	1,849.31	250.69	88	1,134.53
	<b>633 - Travel Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$221.45</b>	<b>\$0.00</b>	<b>\$1,849.31</b>	<b>\$250.69</b>	<b>88%</b>	<b>\$1,134.53</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	88,659.00	5,000.00	93,659.00	2,686.30	.00	92,781.29	877.71	99	107,848.90
	<b>644 - Outside Contractual Totals</b>	<b>\$88,659.00</b>	<b>\$5,000.00</b>	<b>\$93,659.00</b>	<b>\$2,686.30</b>	<b>\$0.00</b>	<b>\$92,781.29</b>	<b>\$877.71</b>	<b>99%</b>	<b>\$107,848.90</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	6,729.00	(2,192.00)	4,537.00	.00	.00	4,537.00	.00	100	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$6,729.00</b>	<b>(\$2,192.00)</b>	<b>\$4,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	102,908.00	(17,000.00)	85,908.00	.00	.00	50,047.00	35,861.00	58	6,297.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$102,908.00</b>	<b>(\$17,000.00)</b>	<b>\$85,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,047.00</b>	<b>\$35,861.00</b>	<b>58%</b>	<b>\$6,297.00</b>
Sub Department <b>CC - Copy Center</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	13,000.00	.00	13,000.00	(4,445.18)	.00	(1,803.29)	14,803.29	-14	6,083.54
	<b>522 - Operating Supplies Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>(\$4,445.18)</b>	<b>\$0.00</b>	<b>(\$1,803.29)</b>	<b>\$14,803.29</b>	<b>-14%</b>	<b>\$6,083.54</b>
Sub Department <b>CC - Copy Center Totals</b>										
<b>\$13,000.00</b> <b>\$0.00</b> <b>\$13,000.00</b> <b>(\$4,445.18)</b> <b>\$0.00</b> <b>(\$1,803.29)</b> <b>\$14,803.29</b> <b>-14%</b> <b>\$6,083.54</b>										
Department <b>16 - Information Systems Totals</b>										
<b>\$574,415.96</b> <b>\$12,000.00</b> <b>\$586,415.96</b> <b>\$27,543.23</b> <b>\$0.00</b> <b>\$520,685.31</b> <b>\$65,730.65</b> <b>89%</b> <b>\$502,684.55</b>										
Department <b>19 - Liquor Commission</b>										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	50.00	17.17	67.17	.00	.00	67.17	.00	100	30.00
	<b>634 - Publishing Totals</b>	<b>\$50.00</b>	<b>\$17.17</b>	<b>\$67.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$30.00</b>
Department <b>19 - Liquor Commission Totals</b>										
<b>\$50.00</b> <b>\$17.17</b> <b>\$67.17</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$67.17</b> <b>\$0.00</b> <b>100%</b> <b>\$30.00</b>										
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	74,897.34	23,000.00	97,897.34	8,225.61	.00	94,567.00	3,330.34	97	129,855.29
	<b>411 - Salaries and wages Totals</b>	<b>\$74,897.34</b>	<b>\$23,000.00</b>	<b>\$97,897.34</b>	<b>\$8,225.61</b>	<b>\$0.00</b>	<b>\$94,567.00</b>	<b>\$3,330.34</b>	<b>97%</b>	<b>\$129,855.29</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	32.90	1,967.10	2	.00
	<b>412 - Overtime Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.90</b>	<b>\$1,967.10</b>	<b>2%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
<b>521 Office Supplies</b>										
521.00 Office Supplies		.00	11.96	11.96	.00	.00	11.96	.00	100	.00
<b>521 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$11.96</b>	<b>\$11.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.96</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>522 Operating Supplies</b>										
522.00 Operating Supplies		7,000.00	6,362.19	13,362.19	383.20	381.71	12,974.48	6.00	100	4,176.79
<b>522 - Operating Supplies Totals</b>		<b>\$7,000.00</b>	<b>\$6,362.19</b>	<b>\$13,362.19</b>	<b>\$383.20</b>	<b>\$381.71</b>	<b>\$12,974.48</b>	<b>\$6.00</b>	<b>100%</b>	<b>\$4,176.79</b>
<b>523 Repair/Maintenance Supplies</b>										
523.00 Repair/Maintenance Supplies		3,000.00	(551.41)	2,448.59	350.84	.00	2,448.59	.00	100	1,854.56
<b>523 - Repair/Maintenance Supplies Totals</b>		<b>\$3,000.00</b>	<b>(\$551.41)</b>	<b>\$2,448.59</b>	<b>\$350.84</b>	<b>\$0.00</b>	<b>\$2,448.59</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,854.56</b>
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00 Small Tools & Equip under \$1,000		200.00	650.00	850.00	.00	.00	811.87	38.13	96	69.97
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$200.00</b>	<b>\$650.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.87</b>	<b>\$38.13</b>	<b>96%</b>	<b>\$69.97</b>
<b>631 Professional Services</b>										
631.00 Professional Services		2,175.00	1,786.02	3,961.02	1,263.63	.00	3,961.02	.00	100	2,033.48
<b>631 - Professional Services Totals</b>		<b>\$2,175.00</b>	<b>\$1,786.02</b>	<b>\$3,961.02</b>	<b>\$1,263.63</b>	<b>\$0.00</b>	<b>\$3,961.02</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,033.48</b>
<b>632 Communications</b>										
632.00 Communications		25.00	200.00	225.00	.00	.00	197.26	27.74	88	810.25
<b>632 - Communications Totals</b>		<b>\$25.00</b>	<b>\$200.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.26</b>	<b>\$27.74</b>	<b>88%</b>	<b>\$810.25</b>
<b>633 Travel</b>										
633.00 Travel		3,000.00	(2,434.55)	565.45	.00	.00	565.45	.00	100	2,015.12
<b>633 - Travel Totals</b>		<b>\$3,000.00</b>	<b>(\$2,434.55)</b>	<b>\$565.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.45</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,015.12</b>
<b>638 Repairs &amp; Maintenance</b>										
638.00 Repairs & Maintenance		5,000.00	8,489.78	13,489.78	140.00	.00	13,489.78	.00	100	25,113.68
<b>638 - Repairs &amp; Maintenance Totals</b>		<b>\$5,000.00</b>	<b>\$8,489.78</b>	<b>\$13,489.78</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$13,489.78</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,113.68</b>
<b>644 Outside Contractual</b>										
644.00 Outside Contractual		18,600.00	6,828.96	25,428.96	1,644.72	.00	25,428.96	.00	100	18,107.02
<b>644 - Outside Contractual Totals</b>		<b>\$18,600.00</b>	<b>\$6,828.96</b>	<b>\$25,428.96</b>	<b>\$1,644.72</b>	<b>\$0.00</b>	<b>\$25,428.96</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$18,107.02</b>
<b>764 Mach &amp; Equipment \$1,000-\$4,999</b>										
764.00 Mach & Equipment \$1,000-\$4,999		.00	1,116.50	1,116.50	.00	.00	1,116.50	.00	100	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		<b>\$0.00</b>	<b>\$1,116.50</b>	<b>\$1,116.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>768 Mach &amp; Equipment over \$5,000</b>										
768.00 Mach & Equipment over \$5,000		6,305.00	(6,305.00)	.00	.00	.00	.00	.00	+++	7,500.00
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		<b>\$6,305.00</b>	<b>(\$6,305.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,500.00</b>
Sub Department 18 - Facilities/Maintenance Totals		\$122,202.34	\$39,154.45	\$161,356.79	\$12,008.00	\$381.71	\$155,605.77	\$5,369.31	97%	\$191,536.16
Department 20 - County Office Building Totals		\$122,202.34	\$39,154.45	\$161,356.79	\$12,008.00	\$381.71	\$155,605.77	\$5,369.31	97%	\$191,536.16





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	241,756.00	.00	241,756.00	18,943.96	.00	239,069.81	2,686.19	99	228,322.72
	<b>411 - Salaries and wages Totals</b>	<b>\$241,756.00</b>	<b>\$0.00</b>	<b>\$241,756.00</b>	<b>\$18,943.96</b>	<b>\$0.00</b>	<b>\$239,069.81</b>	<b>\$2,686.19</b>	<b>99%</b>	<b>\$228,322.72</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	200.00	400.00	79.62	.00	354.34	45.66	89	258.82
	<b>521 - Office Supplies Totals</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$79.62</b>	<b>\$0.00</b>	<b>\$354.34</b>	<b>\$45.66</b>	<b>89%</b>	<b>\$258.82</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	414.65	(114.65)	138	20.45
	<b>522 - Operating Supplies Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.65</b>	<b>(\$114.65)</b>	<b>138%</b>	<b>\$20.45</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	27.96
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27.96</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	200.00	1,300.00	1,500.00	.00	.00	1,665.99	(165.99)	111	5,056.31
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$200.00</b>	<b>\$1,300.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.99</b>	<b>(\$165.99)</b>	<b>111%</b>	<b>\$5,056.31</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	19.40	(19.40)	+++	.00
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.40</b>	<b>(\$19.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	320.40	679.60	32	1,320.71
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.40</b>	<b>\$679.60</b>	<b>32%</b>	<b>\$1,320.71</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	6,025.00	.00	6,025.00	80.00	.00	5,044.98	980.02	84	4,992.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$6,025.00</b>	<b>\$0.00</b>	<b>\$6,025.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$5,044.98</b>	<b>\$980.02</b>	<b>84%</b>	<b>\$4,992.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,290.00	.00	1,290.00	.00	.00	202.50	1,087.50	16	257.50
	<b>631 - Professional Services Totals</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.50</b>	<b>\$1,087.50</b>	<b>16%</b>	<b>\$257.50</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,870.00	.00	2,870.00	169.18	.00	1,980.34	889.66	69	2,047.86
	<b>632 - Communications Totals</b>	<b>\$2,870.00</b>	<b>\$0.00</b>	<b>\$2,870.00</b>	<b>\$169.18</b>	<b>\$0.00</b>	<b>\$1,980.34</b>	<b>\$889.66</b>	<b>69%</b>	<b>\$2,047.86</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	16,080.00	.00	16,080.00	379.25	.00	11,564.02	4,515.98	72	9,769.15
	<b>633 - Travel Totals</b>	<b>\$16,080.00</b>	<b>\$0.00</b>	<b>\$16,080.00</b>	<b>\$379.25</b>	<b>\$0.00</b>	<b>\$11,564.02</b>	<b>\$4,515.98</b>	<b>72%</b>	<b>\$9,769.15</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	1,469.00	.00	1,469.00	.00	.00	1,817.99	(348.99)	124	1,591.99
	<b>634 - Publishing Totals</b>	<b>\$1,469.00</b>	<b>\$0.00</b>	<b>\$1,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817.99</b>	<b>(\$348.99)</b>	<b>124%</b>	<b>\$1,591.99</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	866.00	.00	866.00	.00	.00	232.00	634.00	27	141.20

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 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
<b>635 - Printing &amp; Duplicating Totals</b>		\$866.00	\$0.00	\$866.00	\$0.00	\$0.00	\$232.00	\$634.00	27%	\$141.20
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,300.00	.00	5,300.00	674.31	.00	5,598.91	(298.91)	106	2,768.80
<b>638 - Repairs &amp; Maintenance Totals</b>		\$5,300.00	\$0.00	\$5,300.00	\$674.31	\$0.00	\$5,598.91	(\$298.91)	106%	\$2,768.80
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	214.66
<b>639 - Rentals Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.66
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	547.00	(27.00)	105	705.00
<b>642 - Dues &amp; memberships Totals</b>		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$547.00	(\$27.00)	105%	\$705.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	(1,500.00)	900.00	.00	.00	.00	900.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$2,400.00	(\$1,500.00)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
<b>Department 22 - Zoning Totals</b>		\$280,276.00	\$0.00	\$280,276.00	\$20,326.32	\$0.00	\$268,832.33	\$11,443.67	96%	\$257,495.13
Department 25 - General County										
Sub Department 10 - Administration										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	51.13	(51.13)	+++	.00
<b>521 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.13	(\$51.13)	+++	\$0.00
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>529 - Employee Recognition Supplies Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	85,000.00	44,078.00	129,078.00	.00	.00	128,312.44	765.56	99	103,620.50
<b>631 - Professional Services Totals</b>		\$85,000.00	\$44,078.00	\$129,078.00	\$0.00	\$0.00	\$128,312.44	\$765.56	99%	\$103,620.50
<b>632</b>	<b>Communications</b>									
632.00	Communications	40,000.00	(6,504.46)	33,495.54	(1,306.21)	.00	19,575.62	13,919.92	58	28,529.94
<b>632 - Communications Totals</b>		\$40,000.00	(\$6,504.46)	\$33,495.54	(\$1,306.21)	\$0.00	\$19,575.62	\$13,919.92	58%	\$28,529.94
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	2,500.00	.00	2,500.00	574.23	.00	5,436.73	(2,936.73)	217	3,560.40
<b>634 - Publishing Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$574.23	\$0.00	\$5,436.73	(\$2,936.73)	217%	\$3,560.40
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	116.25	(116.25)	+++	50.00
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	74.50	(74.50)	+++	.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.75	(\$190.75)	+++	\$50.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	193.50	.00	193.50	(193.50)	+++	.00
<b>638 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$193.50	\$0.00	\$193.50	(\$193.50)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	23,000.00	.00	23,000.00	1,699.23	.00	22,379.81	620.19	97	34,248.68
	<b>644 - Outside Contractual Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$1,699.23</b>	<b>\$0.00</b>	<b>\$22,379.81</b>	<b>\$620.19</b>	<b>97%</b>	<b>\$34,248.68</b>
<b>872</b>	<b>Interest</b>									
872.00	Interest	.00	1,430.63	1,430.63	.00	.00	1,430.63	.00	100	.00
	<b>872 - Interest Totals</b>	<b>\$0.00</b>	<b>\$1,430.63</b>	<b>\$1,430.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430.63</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>990</b>	<b>Scholarship Giving</b>									
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	3,000.00
	<b>990 - Scholarship Giving Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>50%</b>	<b>\$3,000.00</b>
<b>991</b>	<b>Transfer to Motor Fuel Tax</b>									
991.15	Transfer to Motor Fuel Tax	.00	.00	.00	.00	.00	.00	.00	+++	76.16
	<b>991 - Transfer to Motor Fuel Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$76.16</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$157,500.00</b>	<b>\$39,004.17</b>	<b>\$196,504.17</b>	<b>\$1,160.75</b>	<b>\$0.00</b>	<b>\$179,570.61</b>	<b>\$16,933.56</b>	<b>91%</b>	<b>\$173,085.68</b>
	Sub Department 29 - Commissions									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	540.00	360.00	900.00	180.00	.00	900.00	.00	100	480.00
	<b>411 - Salaries and wages Totals</b>	<b>\$540.00</b>	<b>\$360.00</b>	<b>\$900.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$480.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,800.00	(360.00)	2,440.00	.00	.00	.00	2,440.00	0	2,630.00
	<b>631 - Professional Services Totals</b>	<b>\$2,800.00</b>	<b>(\$360.00)</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>0%</b>	<b>\$2,630.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	2,075.20
	<b>634 - Publishing Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$2,075.20</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,075.00	.00	2,075.00	.00	.00	.00	2,075.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 29 - Commissions Totals</b>	<b>\$5,465.00</b>	<b>\$0.00</b>	<b>\$5,465.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$4,565.00</b>	<b>16%</b>	<b>\$5,185.20</b>
	Sub Department 35 - Grants									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	243.04	243.04	.00	.00	243.04	.00	100	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$243.04</b>	<b>\$243.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.04</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,237.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,237.00</b>
<b>526</b>	<b>Food Purchases for Rural Transportation</b>									
526.RT	Food Purchases for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	26.91
	<b>526 - Food Purchases for Rural Transportation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26.91</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	5,264.76	5,264.76	98.20	.00	5,264.76	.00	100	7,963.28
631.RT	Professional Services for Rural Transportation	.00	107.47	107.47	.00	.00	107.47	.00	100	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$5,372.23</b>	<b>\$5,372.23</b>	<b>\$98.20</b>	<b>\$0.00</b>	<b>\$5,372.23</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,963.28</b>
<b>633</b>	<b>Travel for Rural Transportation</b>									
633.RT	Travel for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	552.23
	<b>633 - Travel for Rural Transportation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$552.23</b>
<b>634</b>	<b>Publishing for Rural Transportation</b>									
634.RT	Publishing for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	39.00
	<b>634 - Publishing for Rural Transportation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$39.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	58,212.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$58,212.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,381.00	1,381.00	.00	.00	1,381.00	.00	100	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$1,381.00</b>	<b>\$1,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	9,546.15	9,546.15	246.15	.00	9,546.15	.00	100	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$9,546.15</b>	<b>\$9,546.15</b>	<b>\$246.15</b>	<b>\$0.00</b>	<b>\$9,546.15</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	7,439.43
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,439.43</b>
	Sub Department 35 - Grants Totals	\$0.00	\$20,542.42	\$20,542.42	\$344.35	\$0.00	\$20,542.42	\$0.00	100%	\$75,469.85
Sub Department 48 - Recording & Reporting										
<b>991</b>	<b>Transfer to Rec. Document</b>									
991.60	Transfer to Rec. Document	218,200.00	117,216.74	335,416.74	27,963.58	.00	341,512.74	(6,096.00)	102	230,647.68
991.70	Transfer to GIS	222,000.00	.00	222,000.00	17,406.00	.00	215,904.00	6,096.00	97	194,760.00
	<b>991 - Transfer to Rec. Document Totals</b>	<b>\$440,200.00</b>	<b>\$117,216.74</b>	<b>\$557,416.74</b>	<b>\$45,369.58</b>	<b>\$0.00</b>	<b>\$557,416.74</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,407.68</b>
	Sub Department 48 - Recording & Reporting Totals	\$440,200.00	\$117,216.74	\$557,416.74	\$45,369.58	\$0.00	\$557,416.74	\$0.00	100%	\$425,407.68
Sub Department 61 - Other Governmental Services										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	205.54	205.54	.00	.00	205.54	.00	100	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$205.54</b>	<b>\$205.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.54</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	30,004.00	(205.54)	29,798.46	.00	.00	17,989.97	11,808.49	60	13,250.40
	<b>636 - Insurance Totals</b>	<b>\$30,004.00</b>	<b>(\$205.54)</b>	<b>\$29,798.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,989.97</b>	<b>\$11,808.49</b>	<b>60%</b>	<b>\$13,250.40</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>61 - Other Governmental Services</b>										
<b>991</b>	<b>Transfer to QC FIRST</b>									
991.30	Transfer to QC FIRST	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
991.50	Transfer to Bi-State	34,904.00	4,167.00	39,071.00	.00	.00	33,890.58	5,180.42	87	37,024.90
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>991 - Transfer to QC FIRST Totals</b>		<b>\$89,904.00</b>	<b>\$4,167.00</b>	<b>\$94,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,890.58</b>	<b>\$60,180.42</b>	<b>36%</b>	<b>\$75,524.90</b>
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$119,908.00</b>	<b>\$4,167.00</b>	<b>\$124,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,086.09</b>	<b>\$71,988.91</b>	<b>42%</b>	<b>\$88,775.30</b>
Sub Department <b>71 - Professional Services</b>										
<b>632</b>	<b>Communications</b>									
632.00	Communications	75,000.00	1,000.00	76,000.00	5,465.25	.00	92,154.97	(16,154.97)	121	87,573.93
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	7.78	.00	(2,291.13)	7,291.13	-46	(317.87)
<b>632 - Communications Totals</b>		<b>\$80,000.00</b>	<b>\$1,000.00</b>	<b>\$81,000.00</b>	<b>\$5,473.03</b>	<b>\$0.00</b>	<b>\$89,863.84</b>	<b>(\$8,863.84)</b>	<b>111%</b>	<b>\$87,256.06</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	66,000.00	8,991.40	74,991.40	5,454.21	.00	67,479.48	7,511.92	90	81,023.18
<b>637 - Public Utility Services Totals</b>		<b>\$66,000.00</b>	<b>\$8,991.40</b>	<b>\$74,991.40</b>	<b>\$5,454.21</b>	<b>\$0.00</b>	<b>\$67,479.48</b>	<b>\$7,511.92</b>	<b>90%</b>	<b>\$81,023.18</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	12,660.00	9,340.00	58	17,512.00
<b>644 - Outside Contractual Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,660.00</b>	<b>\$9,340.00</b>	<b>58%</b>	<b>\$17,512.00</b>
Sub Department <b>71 - Professional Services Totals</b>		<b>\$168,000.00</b>	<b>\$9,991.40</b>	<b>\$177,991.40</b>	<b>\$10,927.24</b>	<b>\$0.00</b>	<b>\$170,003.32</b>	<b>\$7,988.08</b>	<b>96%</b>	<b>\$185,791.24</b>
Department <b>25 - General County Totals</b>		<b>\$891,073.00</b>	<b>\$190,921.73</b>	<b>\$1,081,994.73</b>	<b>\$57,981.92</b>	<b>\$0.00</b>	<b>\$980,519.18</b>	<b>\$101,475.55</b>	<b>91%</b>	<b>\$953,714.95</b>
Department <b>26 - Court Services</b>										
<b>991</b>	<b>Inner Fund Transfer to Gen Fund Sheriff</b>									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	1,751.00	249.00	88	1,953.96
<b>991 - Inner Fund Transfer to Gen Fund Sheriff Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751.00</b>	<b>\$249.00</b>	<b>88%</b>	<b>\$1,953.96</b>
Sub Department <b>70 - Judicial</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,910,795.00	.00	1,910,795.00	126,737.81	.00	1,772,036.99	138,758.01	93	1,978,930.72
<b>411 - Salaries and wages Totals</b>		<b>\$1,910,795.00</b>	<b>\$0.00</b>	<b>\$1,910,795.00</b>	<b>\$126,737.81</b>	<b>\$0.00</b>	<b>\$1,772,036.99</b>	<b>\$138,758.01</b>	<b>93%</b>	<b>\$1,978,930.72</b>
<b>991</b>	<b>Transfer to YSB</b>									
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	25,554.96	4,445.04	85	21,683.02
<b>991 - Transfer to YSB Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,554.96</b>	<b>\$4,445.04</b>	<b>85%</b>	<b>\$21,683.02</b>
Sub Department <b>70 - Judicial Totals</b>		<b>\$1,940,795.00</b>	<b>\$0.00</b>	<b>\$1,940,795.00</b>	<b>\$126,737.81</b>	<b>\$0.00</b>	<b>\$1,797,591.95</b>	<b>\$143,203.05</b>	<b>93%</b>	<b>\$2,000,613.74</b>
Sub Department <b>76 - Electronic Monitoring</b>										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	20,000.00	.00	20,000.00	2,047.25	.00	9,210.25	10,789.75	46	7,780.50
<b>644 - Outside Contractual Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,047.25</b>	<b>\$0.00</b>	<b>\$9,210.25</b>	<b>\$10,789.75</b>	<b>46%</b>	<b>\$7,780.50</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
	Sub Department <b>76 - Electronic Monitoring</b> Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,047.25	\$0.00	\$9,210.25	\$10,789.75	46%	\$7,780.50
	Sub Department <b>77 - Ostrum Hall</b>									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	13,020.88	374.42	13,395.30	1,693.09	.00	13,395.30	.00	100	7,526.87
	<b>411 - Salaries and wages</b> Totals	\$13,020.88	\$374.42	\$13,395.30	\$1,693.09	\$0.00	\$13,395.30	\$0.00	100%	\$7,526.87
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	6,000.00	.00	6,000.00	416.42	.00	3,462.06	2,537.94	58	3,144.39
	<b>522 - Operating Supplies</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$416.42	\$0.00	\$3,462.06	\$2,537.94	58%	\$3,144.39
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	385.78	614.22	39	1,050.03
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$385.78	\$614.22	39%	\$1,050.03
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,700.00	.00	1,700.00	.00	.00	1,214.47	485.53	71	431.10
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,214.47	\$485.53	71%	\$431.10
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,780.00	.00	2,780.00	45.42	.00	2,290.88	489.12	82	1,238.35
	<b>631 - Professional Services</b> Totals	\$2,780.00	\$0.00	\$2,780.00	\$45.42	\$0.00	\$2,290.88	\$489.12	82%	\$1,238.35
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	22,200.00	.00	22,200.00	594.00	.00	12,878.69	9,321.31	58	17,234.60
	<b>637 - Public Utility Services</b> Totals	\$22,200.00	\$0.00	\$22,200.00	\$594.00	\$0.00	\$12,878.69	\$9,321.31	58%	\$17,234.60
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	10,000.00	(374.42)	9,625.58	.00	.00	1,444.46	8,181.12	15	7,451.99
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$10,000.00	(\$374.42)	\$9,625.58	\$0.00	\$0.00	\$1,444.46	\$8,181.12	15%	\$7,451.99
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	1,224.69	1,175.31	51	1,248.88
	<b>644 - Outside Contractual</b> Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,224.69	\$1,175.31	51%	\$1,248.88
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,273.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,273.00
	Sub Department <b>77 - Ostrum Hall</b> Totals	\$59,100.88	\$0.00	\$59,100.88	\$2,748.93	\$0.00	\$36,296.33	\$22,804.55	61%	\$40,599.21
	Sub Department <b>78 - Child Placement</b>									
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	3,483.05	.00	27,029.21	(2,029.21)	108	25,206.25
991.73	Transfer to Child Placement	900,000.00	162,800.00	1,062,800.00	85,047.70	.00	1,002,265.09	60,534.91	94	897,386.06
	<b>991 - Transfer to Other Funds</b> Totals	\$925,000.00	\$162,800.00	\$1,087,800.00	\$88,530.75	\$0.00	\$1,029,294.30	\$58,505.70	95%	\$922,592.31
	Sub Department <b>78 - Child Placement</b> Totals	\$925,000.00	\$162,800.00	\$1,087,800.00	\$88,530.75	\$0.00	\$1,029,294.30	\$58,505.70	95%	\$922,592.31
	Department <b>26 - Court Services</b> Totals	\$2,946,895.88	\$162,800.00	\$3,109,695.88	\$220,064.74	\$0.00	\$2,874,143.83	\$235,552.05	92%	\$2,973,539.72



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	674,829.57	.00	674,829.57	47,848.60	.00	599,205.64	75,623.93	89	571,905.07
	<b>411 - Salaries and wages Totals</b>	<b>\$674,829.57</b>	<b>\$0.00</b>	<b>\$674,829.57</b>	<b>\$47,848.60</b>	<b>\$0.00</b>	<b>\$599,205.64</b>	<b>\$75,623.93</b>	<b>89%</b>	<b>\$571,905.07</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,080.33	(80.33)	108	1,521.77
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.33</b>	<b>(\$80.33)</b>	<b>108%</b>	<b>\$1,521.77</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,092.00	908.00	55	1,470.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$908.00</b>	<b>55%</b>	<b>\$1,470.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	387.00	.00	387.00	(387.00)	+++	700.11
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.00</b>	<b>\$0.00</b>	<b>\$387.00</b>	<b>(\$387.00)</b>	<b>+++</b>	<b>\$700.11</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	5.00	1,495.00	0	321.00
	<b>631 - Professional Services Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$1,495.00</b>	<b>0%</b>	<b>\$321.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,000.00	.00	1,000.00	25.49	.00	627.76	372.24	63	671.25
	<b>632 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$25.49</b>	<b>\$0.00</b>	<b>\$627.76</b>	<b>\$372.24</b>	<b>63%</b>	<b>\$671.25</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,000.00	.00	2,000.00	62.16	.00	772.45	1,227.55	39	1,020.98
	<b>633 - Travel Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$62.16</b>	<b>\$0.00</b>	<b>\$772.45</b>	<b>\$1,227.55</b>	<b>39%</b>	<b>\$1,020.98</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,681.00	.00	2,681.00	.00	.00	1,649.00	1,032.00	62	1,710.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,681.00</b>	<b>\$0.00</b>	<b>\$2,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,649.00</b>	<b>\$1,032.00</b>	<b>62%</b>	<b>\$1,710.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,200.00	.00	1,200.00	202.42	.00	2,415.12	(1,215.12)	201	2,373.36
	<b>644 - Outside Contractual Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$202.42</b>	<b>\$0.00</b>	<b>\$2,415.12</b>	<b>(\$1,215.12)</b>	<b>201%</b>	<b>\$2,373.36</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>648 - Witness Fees Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 27 - Public Defender Totals</b>	<b>\$688,410.57</b>	<b>\$0.00</b>	<b>\$688,410.57</b>	<b>\$48,525.67</b>	<b>\$0.00</b>	<b>\$607,234.30</b>	<b>\$81,176.27</b>	<b>88%</b>	<b>\$581,693.54</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	3,353,325.52	.00	3,353,325.52	285,528.47	.00	3,264,636.10	88,689.42	97	2,855,683.77
<b>413 - Employee Health Benefits Totals</b>		<b>\$3,353,325.52</b>	<b>\$0.00</b>	<b>\$3,353,325.52</b>	<b>\$285,528.47</b>	<b>\$0.00</b>	<b>\$3,264,636.10</b>	<b>\$88,689.42</b>	<b>97%</b>	<b>\$2,855,683.77</b>
Department 29 - Human Resources Totals		\$3,353,325.52	\$0.00	\$3,353,325.52	\$285,528.47	\$0.00	\$3,264,636.10	\$88,689.42	97%	\$2,855,683.77
Department 53 - County Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	65,000.00	.00	65,000.00	8,232.33	.00	52,388.37	12,611.63	81	.00
411.50	Auto allowance	.00	.00	.00	175.00	.00	1,225.00	(1,225.00)	+++	.00
<b>411 - Salaries and wages Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$8,407.33</b>	<b>\$0.00</b>	<b>\$53,613.37</b>	<b>\$11,386.63</b>	<b>82%</b>	<b>\$0.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	189.99	310.01	38	.00
<b>521 - Office Supplies Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.99</b>	<b>\$310.01</b>	<b>38%</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	750.58	(250.58)	150	.00
<b>522 - Operating Supplies Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.58</b>	<b>(\$250.58)</b>	<b>150%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	387.91	612.09	39	.00
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.91</b>	<b>\$612.09</b>	<b>39%</b>	<b>\$0.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	153.86	346.14	31	.00
<b>526 - Food Purchases Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.86</b>	<b>\$346.14</b>	<b>31%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	655.00	1,845.00	26	.00
<b>630 - Training &amp; Education Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$1,845.00</b>	<b>26%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	5,600.00	44,400.00	11	.00
<b>631 - Professional Services Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$44,400.00</b>	<b>11%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	500.00	.00	500.00	119.60	.00	857.83	(357.83)	172	.00
<b>632 - Communications Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$119.60</b>	<b>\$0.00</b>	<b>\$857.83</b>	<b>(\$357.83)</b>	<b>172%</b>	<b>\$0.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	500.00	.00	500.00	.00	.00	1,478.44	(978.44)	296	.00
<b>633 - Travel Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478.44</b>	<b>(\$978.44)</b>	<b>296%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	348.00	.00	348.00	(348.00)	+++	.00
<b>634 - Publishing Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>(\$348.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	80.60	1,419.40	5	.00





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 53 - County Administration										
<b>635 - Printing &amp; Duplicating</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$80.60	\$1,419.40	5%	\$0.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	1,794.44	(1,794.44)	+++	.00
<b>639 - Rentals</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.44	(\$1,794.44)	+++	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	1,080.00	.00	1,080.00	(580.00)	216	.00
<b>642 - Dues &amp; memberships</b> Totals		\$500.00	\$0.00	\$500.00	\$1,080.00	\$0.00	\$1,080.00	(\$580.00)	216%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	.00	2,400.00	.00	.00	1,556.55	843.45	65	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,556.55	\$843.45	65%	\$0.00
Department 53 - County Administration Totals		\$125,400.00	\$0.00	\$125,400.00	\$9,954.93	\$0.00	\$68,546.57	\$56,853.43	55%	\$0.00
<b>EXPENSE TOTALS</b>		\$26,481,994.00	\$742,403.00	\$27,224,397.00	\$1,969,940.07	\$1,145.13	\$25,411,932.64	\$1,811,319.23	93%	\$25,558,585.95
Fund 001 - General Fund Totals										
<b>REVENUE TOTALS</b>		25,169,507.00	194,160.65	25,363,667.65	2,495,430.22	.00	23,724,217.83	1,639,449.82	94	25,343,551.78
<b>EXPENSE TOTALS</b>		26,481,994.00	742,403.00	27,224,397.00	1,969,940.07	1,145.13	25,411,932.64	1,811,319.23	93	25,558,585.95
Fund 001 - General Fund Totals		(\$1,312,487.00)	(\$548,242.35)	(\$1,860,729.35)	\$525,490.15	(\$1,145.13)	(\$1,687,714.81)	(\$171,869.41)		(\$215,034.17)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
<b>342</b>	<b>Coroner Dupl &amp; Cremation Fee</b>									
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	5,550.00	.00	30,050.00	(50.00)	100	29,950.00
<b>342 - Coroner Dupl &amp; Cremation Fee</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$5,550.00	\$0.00	\$30,050.00	(\$50.00)	100%	\$29,950.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	100.00	.00	100.00	32.70	.00	176.05	(76.05)	176	140.45
<b>361 - Investment earnings</b> Totals		\$100.00	\$0.00	\$100.00	\$32.70	\$0.00	\$176.05	(\$76.05)	176%	\$140.45
Department 06 - Coroner Totals		\$30,100.00	\$0.00	\$30,100.00	\$5,582.70	\$0.00	\$30,226.05	(\$126.05)	100%	\$30,090.45
<b>REVENUE TOTALS</b>		\$30,100.00	\$0.00	\$30,100.00	\$5,582.70	\$0.00	\$30,226.05	(\$126.05)	100%	\$30,090.45
EXPENSE										
Department 06 - Coroner										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	95.00	(95.00)	+++	447.10
<b>414 - Uniform/Clothing</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)	+++	\$447.10
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	600.00	.00	600.00	.00	.00	591.29	8.71	99	424.12
<b>521 - Office Supplies</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$591.29	\$8.71	99%	\$424.12
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,500.00	.00	5,500.00	42.11	.00	1,257.78	4,242.22	23	1,428.29



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
	<b>522 - Operating Supplies</b> Totals	\$5,500.00	\$0.00	\$5,500.00	\$42.11	\$0.00	\$1,257.78	\$4,242.22	23%	\$1,428.29
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	1,610.14	(610.14)	161	366.26
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,610.14	(\$610.14)	161%	\$366.26
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	130.00	70.00	65	122.20
	<b>527 - Books &amp; Periodicals</b> Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$130.00	\$70.00	65%	\$122.20
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,000.00	.00	3,000.00	350.00	.00	2,391.00	609.00	80	659.40
	<b>630 - Training &amp; Education</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$350.00	\$0.00	\$2,391.00	\$609.00	80%	\$659.40
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	225.00	(225.00)	+++	1,472.00
	<b>631 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	+++	\$1,472.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	3,000.00	.00	3,000.00	449.98	.00	5,670.59	(2,670.59)	189	3,455.99
	<b>632 - Communications</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$449.98	\$0.00	\$5,670.59	(\$2,670.59)	189%	\$3,455.99
<b>633</b>	<b>Travel</b>									
633.00	Travel	8,250.00	.00	8,250.00	972.71	.00	4,884.67	3,365.33	59	6,340.96
	<b>633 - Travel</b> Totals	\$8,250.00	\$0.00	\$8,250.00	\$972.71	\$0.00	\$4,884.67	\$3,365.33	59%	\$6,340.96
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	600.00	.00	600.00	92.00	.00	608.00	(8.00)	101	347.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$600.00	\$0.00	\$600.00	\$92.00	\$0.00	\$608.00	(\$8.00)	101%	\$347.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	24.95	.00	2,333.10	(1,333.10)	233	752.75
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$24.95	\$0.00	\$2,333.10	(\$1,333.10)	233%	\$752.75
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	475.00
	<b>642 - Dues &amp; memberships</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$475.00
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>643 - Juror Fees</b> Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	1,101.84	398.16	73	2,016.08
	<b>644 - Outside Contractual</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,101.84	\$398.16	73%	\$2,016.08
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 06 - Coroner Totals	\$26,500.00	\$0.00	\$26,500.00	\$1,931.75	\$0.00	\$20,898.41	\$5,601.59	79%	\$18,307.15



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
	<b>EXPENSE TOTALS</b>	\$26,500.00	\$0.00	\$26,500.00	\$1,931.75	\$0.00	\$20,898.41	\$5,601.59	79%	\$18,307.15
	Fund 101 - Coroner Fee Fund Totals									
	<b>REVENUE TOTALS</b>	30,100.00	.00	30,100.00	5,582.70	.00	30,226.05	(126.05)	100	30,090.45
	<b>EXPENSE TOTALS</b>	26,500.00	.00	26,500.00	1,931.75	.00	20,898.41	5,601.59	79	18,307.15
	Fund 101 - Coroner Fee Fund Totals	\$3,600.00	\$0.00	\$3,600.00	\$3,650.95	\$0.00	\$9,327.64	(\$5,727.64)		\$11,783.30
Fund 102 - Floodplain Buy Out Grant										
	<b>REVENUE</b>									
	Department 22 - Zoning									
	Sub Department 35 - Grants									
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	52,278.78	52,278.78	.00	.00	641,849.53	(589,570.75)	1228	558,179.25
	<b>331 - Federal grants-public safety Totals</b>	\$0.00	\$52,278.78	\$52,278.78	\$0.00	\$0.00	\$641,849.53	(\$589,570.75)	1228%	\$558,179.25
<b>362</b>	<b>Rents</b>									
362.10	Rents	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	5,850.00
	<b>362 - Rents Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$5,850.00
	Sub Department 35 - Grants Totals	\$0.00	\$52,278.78	\$52,278.78	\$0.00	\$0.00	\$643,349.53	(\$591,070.75)	1231%	\$564,029.25
	Department 22 - Zoning Totals	\$0.00	\$52,278.78	\$52,278.78	\$0.00	\$0.00	\$643,349.53	(\$591,070.75)	1231%	\$564,029.25
	<b>REVENUE TOTALS</b>	\$0.00	\$52,278.78	\$52,278.78	\$0.00	\$0.00	\$643,349.53	(\$591,070.75)	1231%	\$564,029.25
	<b>EXPENSE</b>									
	Department 22 - Zoning									
	Sub Department 35 - Grants									
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	804.43	804.43	.00	.00	.00	804.43	0	3,049.25
631.PM	Professional Services for Park Management	.00	.00	.00	.00	.00	.00	.00	+++	7,223.66
	<b>631 - Professional Services Totals</b>	\$0.00	\$804.43	\$804.43	\$0.00	\$0.00	\$0.00	\$804.43	0%	\$10,272.91
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	66.10	66.10	.00	.00	.00	66.10	0	33.90
	<b>632 - Communications Totals</b>	\$0.00	\$66.10	\$66.10	\$0.00	\$0.00	\$0.00	\$66.10	0%	\$33.90
<b>637</b>	<b>Public Utilities for Park Management</b>									
637.PM	Public Utilities for Park Management	.00	.00	.00	.00	.00	398.74	(398.74)	+++	2,524.49
	<b>637 - Public Utilities for Park Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.74	(\$398.74)	+++	\$2,524.49
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	187,751.85	187,751.85	5,127.50	.00	5,127.50	182,624.35	3	.00
	<b>644 - Outside Contractual Totals</b>	\$0.00	\$187,751.85	\$187,751.85	\$5,127.50	\$0.00	\$5,127.50	\$182,624.35	3%	\$0.00
<b>653</b>	<b>Involuntary relocation fees</b>									
653.00	Involuntary relocation fees	.00	420,601.37	420,601.37	.00	.00	38,852.01	381,749.36	9	74,494.95
	<b>653 - Involuntary relocation fees Totals</b>	\$0.00	\$420,601.37	\$420,601.37	\$0.00	\$0.00	\$38,852.01	\$381,749.36	9%	\$74,494.95
<b>761</b>	<b>Land</b>									
761.00	Land	.00	9,643.00	9,643.00	.00	.00	.00	9,643.00	0	476,103.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
<b>761 - Land Totals</b>		\$0.00	\$9,643.00	\$9,643.00	\$0.00	\$0.00	\$0.00	\$9,643.00	0%	\$476,103.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	139,400.00	139,400.00	.00	.00	.00	139,400.00	0	.00
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		\$0.00	\$139,400.00	\$139,400.00	\$0.00	\$0.00	\$0.00	\$139,400.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	54,333.00	54,333.00	.00	.00	.00	54,333.00	0	.00
991.12	Transfer to Other Agencies	.00	52,278.78	52,278.78	.00	.00	52,278.78	.00	100	.00
<b>991 - Transfer to General Fund Totals</b>		\$0.00	\$106,611.78	\$106,611.78	\$0.00	\$0.00	\$52,278.78	\$54,333.00	49%	\$0.00
Sub Department 35 - Grants Totals		\$0.00	\$864,878.53	\$864,878.53	\$5,127.50	\$0.00	\$96,657.03	\$768,221.50	11%	\$563,429.25
Department 22 - Zoning Totals		\$0.00	\$864,878.53	\$864,878.53	\$5,127.50	\$0.00	\$96,657.03	\$768,221.50	11%	\$563,429.25
<b>EXPENSE TOTALS</b>		\$0.00	\$864,878.53	\$864,878.53	\$5,127.50	\$0.00	\$96,657.03	\$768,221.50	11%	\$563,429.25
Fund 102 - Floodplain Buy Out Grant Totals										
REVENUE TOTALS		.00	52,278.78	52,278.78	.00	.00	643,349.53	(591,070.75)	1231	564,029.25
EXPENSE TOTALS		.00	864,878.53	864,878.53	5,127.50	.00	96,657.03	768,221.50	11	563,429.25
<b>Fund 102 - Floodplain Buy Out Grant Totals</b>		\$0.00	(\$812,599.75)	(\$812,599.75)	(\$5,127.50)	\$0.00	\$546,692.50	(\$1,359,292.25)		\$600.00
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,391,125.00	.00	1,391,125.00	211,297.51	.00	1,289,490.90	101,634.10	93	1,272,973.61
311.12	Collectors auction account	.00	.00	.00	.00	.00	397.94	(397.94)	+++	320.52
<b>311 - Property taxes Totals</b>		\$1,391,125.00	\$0.00	\$1,391,125.00	\$211,297.51	\$0.00	\$1,289,888.84	\$101,236.16	93%	\$1,273,294.13
<b>338</b>	<b>Township maint patrol</b>									
338.20	Township maint patrol	.00	.00	.00	20,615.36	.00	36,515.46	(36,515.46)	+++	.00
338.23	Townships professional services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>338 - Township maint patrol Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$20,615.36	\$0.00	\$36,515.46	(\$11,515.46)	146%	\$0.00
<b>344</b>	<b>Truck permit fees</b>									
344.00	Truck permit fees	4,000.00	.00	4,000.00	.00	.00	3,687.36	312.64	92	3,121.20
<b>344 - Truck permit fees Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,687.36	\$312.64	92%	\$3,121.20
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,000.00	.00	1,000.00	1,010.99	.00	5,658.60	(4,658.60)	566	5,314.33
361.30	Collector's interest '90	.00	.00	.00	5.50	.00	120.16	(120.16)	+++	149.80
<b>361 - Investment earnings Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$1,016.49	\$0.00	\$5,778.76	(\$4,778.76)	578%	\$5,464.13
<b>362</b>	<b>Equipment rentals</b>									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	434,079.36	165,920.64	72	389,650.58
<b>362 - Equipment rentals Totals</b>		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$434,079.36	\$165,920.64	72%	\$389,650.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
<b>369</b>	<b>Restitution</b>									
369.91	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	27,679.67
369.94	Miscellaneous - other revenue	.00	.00	.00	454.14	.00	17,339.37	(17,339.37)	+++	13,767.26
	<b>369 - Restitution Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.14</b>	<b>\$0.00</b>	<b>\$17,339.37</b>	<b>(\$17,339.37)</b>	<b>+++</b>	<b>\$41,446.93</b>
<b>391</b>	<b>Transfer from MFT Fund</b>									
391.43	Transfer from MFT Fund	204,240.00	.00	204,240.00	.00	.00	169,261.44	34,978.56	83	65,277.12
	<b>391 - Transfer from MFT Fund Totals</b>	<b>\$204,240.00</b>	<b>\$0.00</b>	<b>\$204,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,261.44</b>	<b>\$34,978.56</b>	<b>83%</b>	<b>\$65,277.12</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	<b>392 - Sales of capital assets Totals</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>35 - Grants</b>										
<b>331</b>	<b>Federal grants-public works</b>									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	90,958.92	(90,958.92)	+++	8,532.00
	<b>331 - Federal grants-public works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,958.92</b>	<b>(\$90,958.92)</b>	<b>+++</b>	<b>\$8,532.00</b>
	Sub Department <b>35 - Grants Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,958.92</b>	<b>(\$90,958.92)</b>	<b>+++</b>	<b>\$8,532.00</b>
	Department <b>18 - Public Works Totals</b>	<b>\$2,330,365.00</b>	<b>\$0.00</b>	<b>\$2,330,365.00</b>	<b>\$233,383.50</b>	<b>\$0.00</b>	<b>\$2,047,509.51</b>	<b>\$282,855.49</b>	<b>88%</b>	<b>\$1,786,786.09</b>
	<b>REVENUE TOTALS</b>	<b>\$2,330,365.00</b>	<b>\$0.00</b>	<b>\$2,330,365.00</b>	<b>\$233,383.50</b>	<b>\$0.00</b>	<b>\$2,047,509.51</b>	<b>\$282,855.49</b>	<b>88%</b>	<b>\$1,786,786.09</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	43,681.00	906.20	44,587.20	3,414.40	.00	43,533.60	1,053.60	98	43,513.60
	<b>411 - Salaries and wages Totals</b>	<b>\$43,681.00</b>	<b>\$906.20</b>	<b>\$44,587.20</b>	<b>\$3,414.40</b>	<b>\$0.00</b>	<b>\$43,533.60</b>	<b>\$1,053.60</b>	<b>98%</b>	<b>\$43,513.60</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	55,056.00	.00	55,056.00	1,208.96	.00	50,969.98	4,086.02	93	43,362.39
413.10	FICA/Medicare	3,342.00	100.00	3,442.00	261.20	.00	3,330.31	111.69	97	3,328.80
413.20	IMRF	4,886.00	200.00	5,086.00	379.34	.00	4,860.71	225.29	96	5,519.14
	<b>413 - Employee Health Benefits Totals</b>	<b>\$63,284.00</b>	<b>\$300.00</b>	<b>\$63,584.00</b>	<b>\$1,849.50</b>	<b>\$0.00</b>	<b>\$59,161.00</b>	<b>\$4,423.00</b>	<b>93%</b>	<b>\$52,210.33</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	73.96	.00	657.22	342.78	66	723.61
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$73.96</b>	<b>\$0.00</b>	<b>\$657.22</b>	<b>\$342.78</b>	<b>66%</b>	<b>\$723.61</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	250.00	3,300.00	3,550.00	1,348.09	.00	2,755.34	794.66	78	643.23
	<b>522 - Operating Supplies Totals</b>	<b>\$250.00</b>	<b>\$3,300.00</b>	<b>\$3,550.00</b>	<b>\$1,348.09</b>	<b>\$0.00</b>	<b>\$2,755.34</b>	<b>\$794.66</b>	<b>78%</b>	<b>\$643.23</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	100.00	1,000.00	1,100.00	1,001.76	.00	1,036.76	63.24	94	2,320.51
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>	<b>\$1,001.76</b>	<b>\$0.00</b>	<b>\$1,036.76</b>	<b>\$63.24</b>	<b>94%</b>	<b>\$2,320.51</b>



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Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	357.00	(57.00)	119	344.78
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.00</b>	<b>(\$57.00)</b>	<b>119%</b>	<b>\$344.78</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	100.00	.00	100	175.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$175.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	195.50	.00	623.21	376.79	62	200.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$195.50</b>	<b>\$0.00</b>	<b>\$623.21</b>	<b>\$376.79</b>	<b>62%</b>	<b>\$200.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	5,000.00	.00	5,000.00	241.35	.00	4,377.87	622.13	88	5,137.37
	<b>632 - Communications Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$241.35</b>	<b>\$0.00</b>	<b>\$4,377.87</b>	<b>\$622.13</b>	<b>88%</b>	<b>\$5,137.37</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	75.86	124.14	38	518.97
	<b>633 - Travel Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.86</b>	<b>\$124.14</b>	<b>38%</b>	<b>\$518.97</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	750.00	.00	750.00	.00	.00	354.83	395.17	47	1,417.39
	<b>634 - Publishing Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.83</b>	<b>\$395.17</b>	<b>47%</b>	<b>\$1,417.39</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	30.60	(30.60)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>	<b>(\$30.60)</b>	<b>+++</b>	<b>\$0.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	2,888.00	112.00	96	2,762.90
	<b>636 - Insurance Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,888.00</b>	<b>\$112.00</b>	<b>96%</b>	<b>\$2,762.90</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	512.81
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$512.81</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	140.00	.00	140.00	.00	.00	164.00	(24.00)	117	140.00
	<b>639 - Rentals Totals</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>(\$24.00)</b>	<b>117%</b>	<b>\$140.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,832.29	167.71	92	1,876.27
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.29</b>	<b>\$167.71</b>	<b>92%</b>	<b>\$1,876.27</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,143.00	(1,022.23)	2,120.77	116.00	.00	1,348.88	771.89	64	698.25
	<b>644 - Outside Contractual Totals</b>	<b>\$3,143.00</b>	<b>(\$1,022.23)</b>	<b>\$2,120.77</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,348.88</b>	<b>\$771.89</b>	<b>64%</b>	<b>\$698.25</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,000.00	2,000.00	1,899.00	.00	1,899.00	101.00	95	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$1,899.00</b>	<b>\$101.00</b>	<b>95%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	222.23	222.23	.00	.00	.00	222.23	0	1,300.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$222.23</b>	<b>\$222.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.23</b>	<b>0%</b>	<b>\$1,300.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	136,906.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,450.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$310,450.00</b>
	Sub Department 10 - Administration Totals	\$434,398.00	\$6,706.20	\$441,104.20	\$10,139.56	\$0.00	\$431,645.46	\$9,458.74	98%	\$424,945.02
Sub Department 12 - Engineering										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	20,000.00	15,000.00	35,000.00	1,074.68	.00	32,652.20	2,347.80	93	23,720.43
	<b>411 - Salaries and wages Totals</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$1,074.68</b>	<b>\$0.00</b>	<b>\$32,652.20</b>	<b>\$2,347.80</b>	<b>93%</b>	<b>\$23,720.43</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	2,915.07	2,915.07	.00	.00	2,915.07	.00	100	.00
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$2,915.07</b>	<b>\$2,915.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.07</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,952.84
413.10	FICA/Medicare	1,530.00	1,900.00	3,430.00	82.21	.00	2,702.76	727.24	79	2,539.70
413.20	IMRF	2,250.00	3,100.00	5,350.00	553.72	.00	4,455.08	894.92	83	5,782.15
	<b>413 - Employee Health Benefits Totals</b>	<b>\$3,780.00</b>	<b>\$5,000.00</b>	<b>\$8,780.00</b>	<b>\$635.93</b>	<b>\$0.00</b>	<b>\$7,157.84</b>	<b>\$1,622.16</b>	<b>82%</b>	<b>\$12,274.69</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	1,454.85	45.15	97	287.54
	<b>522 - Operating Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454.85</b>	<b>\$45.15</b>	<b>97%</b>	<b>\$287.54</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	17.08
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17.08</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,162.91	337.09	78	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,162.91</b>	<b>\$337.09</b>	<b>78%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	530.00	(30.00)	106	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>(\$30.00)</b>	<b>106%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,000.00	(2,000.00)	4,000.00	1,000.00	.00	4,280.00	(280.00)	107	6,297.40



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
<b>631 - Professional Services</b> Totals		\$6,000.00	(\$2,000.00)	\$4,000.00	\$1,000.00	\$0.00	\$4,280.00	(\$280.00)	107%	\$6,297.40
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	44.18	155.82	22	7.88
<b>633 - Travel</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$44.18	\$155.82	22%	\$7.88
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Sub Department 12 - Engineering Totals		\$34,230.00	\$20,415.07	\$54,645.07	\$2,710.61	\$0.00	\$50,197.05	\$4,448.02	92%	\$42,605.02
Sub Department 18 - Facilities/Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	57,500.00	57,500.00	9,819.49	.00	56,179.39	1,320.61	98	18,068.62
<b>411 - Salaries and wages</b> Totals		\$0.00	\$57,500.00	\$57,500.00	\$9,819.49	\$0.00	\$56,179.39	\$1,320.61	98%	\$18,068.62
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	462.42
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.42
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	.00	4,500.00	4,500.00	704.78	.00	4,073.98	426.02	91	1,359.63
<b>413 - FICA/Medicare</b> Totals		\$0.00	\$4,500.00	\$4,500.00	\$704.78	\$0.00	\$4,073.98	\$426.02	91%	\$1,359.63
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	1,335.90	164.10	89	937.22
<b>522 - Operating Supplies</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,335.90	\$164.10	89%	\$937.22
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	(4,000.00)	1,000.00	43.06	.00	257.84	742.16	26	6,544.93
<b>523 - Repair/Maintenance Supplies</b> Totals		\$5,000.00	(\$4,000.00)	\$1,000.00	\$43.06	\$0.00	\$257.84	\$742.16	26%	\$6,544.93
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	46.90	.00	331.15	168.85	66	314.10
<b>526 - Food Purchases</b> Totals		\$500.00	\$0.00	\$500.00	\$46.90	\$0.00	\$331.15	\$168.85	66%	\$314.10
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	6,000.00	.00	6,000.00	839.55	.00	7,235.25	(1,235.25)	121	4,765.19
<b>631 - Professional Services</b> Totals		\$6,000.00	\$0.00	\$6,000.00	\$839.55	\$0.00	\$7,235.25	(\$1,235.25)	121%	\$4,765.19
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	40,000.00	(2,309.00)	37,691.00	1,042.84	.00	24,551.69	13,139.31	65	36,237.39
<b>637 - Public Utility Services</b> Totals		\$40,000.00	(\$2,309.00)	\$37,691.00	\$1,042.84	\$0.00	\$24,551.69	\$13,139.31	65%	\$36,237.39





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	359.80	.00	7,172.96	2,827.04	72	26,089.78
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$359.80</b>	<b>\$0.00</b>	<b>\$7,172.96</b>	<b>\$2,827.04</b>	<b>72%</b>	<b>\$26,089.78</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	80.45
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$80.45</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,000.00	.00	5,000.00	162.00	.00	1,944.00	3,056.00	39	1,935.00
	<b>644 - Outside Contractual Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$162.00</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$3,056.00</b>	<b>39%</b>	<b>\$1,935.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	4,178.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$4,178.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	4,029.35	.00	11,769.61	(11,769.61)	+++	.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,029.35</b>	<b>\$0.00</b>	<b>\$11,769.61</b>	<b>(\$11,769.61)</b>	<b>+++</b>	<b>\$0.00</b>
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	40,000.00	181,131.12	221,131.12	.00	.00	153,952.85	67,178.27	70	.00
	<b>767 - Infrastructure over \$15,000 Totals</b>	<b>\$40,000.00</b>	<b>\$181,131.12</b>	<b>\$221,131.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,952.85</b>	<b>\$67,178.27</b>	<b>70%</b>	<b>\$0.00</b>
	<b>Sub Department 18 - Facilities/Maintenance Totals</b>	<b>\$109,000.00</b>	<b>\$235,822.12</b>	<b>\$344,822.12</b>	<b>\$18,547.77</b>	<b>\$0.00</b>	<b>\$270,304.62</b>	<b>\$74,517.50</b>	<b>78%</b>	<b>\$100,972.73</b>
Sub Department 19 - Capital Outlay										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	5,000.00	(2,500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$5,000.00</b>	<b>(\$2,500.00)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	8,500.00	.00	12,684.20	(12,684.20)	+++	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$12,684.20</b>	<b>(\$12,684.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	500,000.00	125,000.00	625,000.00	.00	.00	401,661.01	223,338.99	64	24,932.56
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,661.01</b>	<b>\$223,338.99</b>	<b>64%</b>	<b>\$24,932.56</b>
	<b>Sub Department 19 - Capital Outlay Totals</b>	<b>\$505,000.00</b>	<b>\$122,500.00</b>	<b>\$627,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$414,345.21</b>	<b>\$213,154.79</b>	<b>66%</b>	<b>\$24,932.56</b>
Sub Department 31 - Road Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	435,000.00	(58,500.00)	376,500.00	50,791.50	.00	349,379.61	27,120.39	93	311,692.78
	<b>411 - Salaries and wages Totals</b>	<b>\$435,000.00</b>	<b>(\$58,500.00)</b>	<b>\$376,500.00</b>	<b>\$50,791.50</b>	<b>\$0.00</b>	<b>\$349,379.61</b>	<b>\$27,120.39</b>	<b>93%</b>	<b>\$311,692.78</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	25,000.00	(15,706.20)	9,293.80	484.56	.00	2,016.93	7,276.87	22	11,485.08
	<b>412 - Overtime Totals</b>	<b>\$25,000.00</b>	<b>(\$15,706.20)</b>	<b>\$9,293.80</b>	<b>\$484.56</b>	<b>\$0.00</b>	<b>\$2,016.93</b>	<b>\$7,276.87</b>	<b>22%</b>	<b>\$11,485.08</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	185,281.30	.00	185,281.30	13,860.18	.00	160,181.10	25,100.20	86	133,447.82
413.10	FICA/Medicare	35,190.00	(1,500.00)	33,690.00	3,716.45	.00	26,443.49	7,246.51	78	23,823.58
413.20	IMRF	48,938.00	.00	48,938.00	7,129.80	.00	60,588.50	(11,650.50)	124	89,968.51
	<b>413 - Employee Health Benefits Totals</b>	<b>\$269,409.30</b>	<b>(\$1,500.00)</b>	<b>\$267,909.30</b>	<b>\$24,706.43</b>	<b>\$0.00</b>	<b>\$247,213.09</b>	<b>\$20,696.21</b>	<b>92%</b>	<b>\$247,239.91</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	6,301.00	.00	6,301.00	481.00	.00	5,145.46	1,155.54	82	3,968.19
	<b>414 - Uniform/Clothing Totals</b>	<b>\$6,301.00</b>	<b>\$0.00</b>	<b>\$6,301.00</b>	<b>\$481.00</b>	<b>\$0.00</b>	<b>\$5,145.46</b>	<b>\$1,155.54</b>	<b>82%</b>	<b>\$3,968.19</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	42.72	957.28	4	439.40
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.72</b>	<b>\$957.28</b>	<b>4%</b>	<b>\$439.40</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	25,000.00	(6,000.00)	19,000.00	6,794.74	.00	19,428.14	(428.14)	102	7,112.56
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$25,000.00</b>	<b>(\$6,000.00)</b>	<b>\$19,000.00</b>	<b>\$6,794.74</b>	<b>\$0.00</b>	<b>\$19,428.14</b>	<b>(\$428.14)</b>	<b>102%</b>	<b>\$7,112.56</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	16.99	.00	455.84	1,044.16	30	1,810.82
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$16.99</b>	<b>\$0.00</b>	<b>\$455.84</b>	<b>\$1,044.16</b>	<b>30%</b>	<b>\$1,810.82</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	108.48
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$108.48</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	865.00	(765.00)	865	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.00</b>	<b>(\$765.00)</b>	<b>865%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	395.70	1,604.30	20	774.20
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.70</b>	<b>\$1,604.30</b>	<b>20%</b>	<b>\$774.20</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	4,000.00	.00	4,000.00	238.90	.00	2,567.17	1,432.83	64	2,903.54
	<b>632 - Communications Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$238.90</b>	<b>\$0.00</b>	<b>\$2,567.17</b>	<b>\$1,432.83</b>	<b>64%</b>	<b>\$2,903.54</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	236.88	(236.88)	+++	75.00
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.88</b>	<b>(\$236.88)</b>	<b>+++</b>	<b>\$75.00</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	8,400.00	.00	8,400.00	213.31	.00	5,728.69	2,671.31	68	4,920.80
	<b>637 - Public Utility Services Totals</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$213.31</b>	<b>\$0.00</b>	<b>\$5,728.69</b>	<b>\$2,671.31</b>	<b>68%</b>	<b>\$4,920.80</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	3,775.20	(3,275.20)	755	5,150.13



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 31 - Road Maintenance									
	<b>638 - Repairs &amp; Maintenance Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,775.20	(\$3,275.20)	755%	\$5,150.13
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,000.00	1,000.00	4,000.00	(8,025.00)	.00	.00	4,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	\$3,000.00	\$1,000.00	\$4,000.00	(\$8,025.00)	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Sub Department 31 - Road Maintenance Totals	\$781,210.30	(\$80,706.20)	\$700,504.10	\$75,702.43	\$0.00	\$637,250.43	\$63,253.67	91%	\$597,680.89
	Sub Department 32 - Machinery Maintenance									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	85,000.00	3,352.84	88,352.84	7,848.00	.00	85,822.29	2,530.55	97	89,559.40
	<b>411 - Salaries and wages Totals</b>	\$85,000.00	\$3,352.84	\$88,352.84	\$7,848.00	\$0.00	\$85,822.29	\$2,530.55	97%	\$89,559.40
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	8,001.00	(2,915.07)	5,085.93	.00	.00	3,985.52	1,100.41	78	7,341.43
	<b>412 - Overtime Totals</b>	\$8,001.00	(\$2,915.07)	\$5,085.93	\$0.00	\$0.00	\$3,985.52	\$1,100.41	78%	\$7,341.43
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	14,545.00	.00	14,545.00	1,171.62	.00	13,899.52	645.48	96	12,108.88
413.10	FICA/Medicare	7,115.00	.00	7,115.00	574.38	.00	6,564.19	550.81	92	7,143.24
413.20	IMRF	10,462.00	(3,352.84)	7,109.16	455.48	.00	6,338.90	770.26	89	8,065.40
	<b>413 - Employee Health Benefits Totals</b>	\$32,122.00	(\$3,352.84)	\$28,769.16	\$2,201.48	\$0.00	\$26,802.61	\$1,966.55	93%	\$27,317.52
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
	<b>414 - Uniform/Clothing Totals</b>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$300.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	180,000.00	149.00	180,149.00	3,187.89	.00	101,218.88	78,930.12	56	184,421.06
	<b>522 - Operating Supplies Totals</b>	\$180,000.00	\$149.00	\$180,149.00	\$3,187.89	\$0.00	\$101,218.88	\$78,930.12	56%	\$184,421.06
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	130,000.00	(14,400.55)	115,599.45	10,214.65	.00	71,954.02	43,645.43	62	103,816.93
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$130,000.00	(\$14,400.55)	\$115,599.45	\$10,214.65	\$0.00	\$71,954.02	\$43,645.43	62%	\$103,816.93
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,500.00	783.48	8,283.48	85.33	.00	2,772.60	5,510.88	33	1,321.56
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$7,500.00	\$783.48	\$8,283.48	\$85.33	\$0.00	\$2,772.60	\$5,510.88	33%	\$1,321.56
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	1,623.00	(1,623.00)	+++	.00
	<b>630 - Training &amp; Education Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.00	(\$1,623.00)	+++	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	2,309.00	2,309.00	.00	.00	2,309.00	.00	100	1,685.50
	<b>631 - Professional Services Totals</b>	\$0.00	\$2,309.00	\$2,309.00	\$0.00	\$0.00	\$2,309.00	\$0.00	100%	\$1,685.50
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	20,000.00	22,500.00	42,500.00	3,477.95	.00	44,706.47	(2,206.47)	105	31,645.34



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 32 - Machinery Maintenance									
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$20,000.00	\$22,500.00	\$42,500.00	\$3,477.95	\$0.00	\$44,706.47	(\$2,206.47)	105%	\$31,645.34
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>639 - Rentals</b> Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,000.00	862.20	5,862.20	.00	.00	862.20	5,000.00	15	.00
	<b>644 - Outside Contractual</b> Totals	\$5,000.00	\$862.20	\$5,862.20	\$0.00	\$0.00	\$862.20	\$5,000.00	15%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,790.00	4,790.00	.00	.00	4,790.00	.00	100	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$4,790.00	\$0.00	100%	\$0.00
	Sub Department 32 - Machinery Maintenance Totals	\$467,973.00	\$14,078.06	\$482,051.06	\$27,015.30	\$0.00	\$347,146.59	\$134,904.47	72%	\$447,408.74
	Sub Department 34 - Sign Maintenance									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	<b>411 - Salaries and wages</b> Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	55.55	.00	55.55	.00	.00	.00	55.55	0	.00
	<b>413 - FICA/Medicare</b> Totals	\$93.80	\$0.00	\$93.80	\$0.00	\$0.00	\$0.00	\$93.80	0%	\$0.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	2,284.20	2,784.20	2,284.20	.00	2,417.95	366.25	87	339.72
	<b>522 - Operating Supplies</b> Totals	\$500.00	\$2,284.20	\$2,784.20	\$2,284.20	\$0.00	\$2,417.95	\$366.25	87%	\$339.72
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	148.72	.00	995.02	504.98	66	560.13
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$148.72	\$0.00	\$995.02	\$504.98	66%	\$560.13
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	232.35	267.65	46	167.98
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$232.35	\$267.65	46%	\$167.98
	Sub Department 34 - Sign Maintenance Totals	\$3,093.80	\$1,784.20	\$4,878.00	\$2,432.92	\$0.00	\$3,645.32	\$1,232.68	75%	\$1,067.83
	Sub Department 35 - Grants									
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	8,532.00
	<b>991 - Transfer to Other Agencies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,532.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,532.00
	Sub Department 39 - Right of Ways									
<b>761</b>	<b>Land</b>									
761.00	Land	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 39 - Right of Ways										
<b>761 - Land Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$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		\$2,344,905.10	\$320,599.45	\$2,665,504.55	\$145,048.59	\$0.00	\$2,154,534.68	\$510,969.87	81%	\$1,648,144.79
<b>EXPENSE TOTALS</b>		\$2,344,905.10	\$320,599.45	\$2,665,504.55	\$145,048.59	\$0.00	\$2,154,534.68	\$510,969.87	81%	\$1,648,144.79
Fund 103 - Highway Totals										
<b>REVENUE TOTALS</b>		2,330,365.00	.00	2,330,365.00	233,383.50	.00	2,047,509.51	282,855.49	88	1,786,786.09
<b>EXPENSE TOTALS</b>		2,344,905.10	320,599.45	2,665,504.55	145,048.59	.00	2,154,534.68	510,969.87	81	1,648,144.79
Fund 103 - Highway Totals		(\$14,540.10)	(\$320,599.45)	(\$335,139.55)	\$88,334.91	\$0.00	(\$107,025.17)	(\$228,114.38)		\$138,641.30
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
<b>311 Property taxes</b>										
311.10	Property taxes	531,960.00	.00	531,960.00	84,669.06	.00	516,703.08	15,256.92	97	505,796.12
311.12	Collectors auction account	.00	.00	.00	.00	.00	158.87	(158.87)	+++	50.08
<b>311 - Property taxes Totals</b>		\$531,960.00	\$0.00	\$531,960.00	\$84,669.06	\$0.00	\$516,861.95	\$15,098.05	97%	\$505,846.20
<b>361 Investment earnings</b>										
361.10	Investment earnings	1,000.00	.00	1,000.00	590.64	.00	2,725.95	(1,725.95)	273	2,093.40
361.30	Collector's interest '90	.00	.00	.00	2.21	.00	48.15	(48.15)	+++	59.81
<b>361 - Investment earnings Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$592.85	\$0.00	\$2,774.10	(\$1,774.10)	277%	\$2,153.21
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	116,200.00	.00	116,200.00	.00	.00	.00	116,200.00	0	63,301.47
<b>369 - Miscellaneous - other revenue Totals</b>		\$116,200.00	\$0.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$116,200.00	0%	\$63,301.47
Sub Department MI - Milan County Aid 2-CA-13										
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	172,506.30
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,506.30
Sub Department MI - Milan County Aid 2-CA-13 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,506.30
Sub Department RU - Rural Twp Bridge over Coal Creek										
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	213,010.56
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$213,010.56
Sub Department RU - Rural Twp Bridge over Coal Creek Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$213,010.56
Department 18 - Public Works Totals		\$649,160.00	\$0.00	\$649,160.00	\$85,261.91	\$0.00	\$519,636.05	\$129,523.95	80%	\$956,817.74
<b>REVENUE TOTALS</b>		\$649,160.00	\$0.00	\$649,160.00	\$85,261.91	\$0.00	\$519,636.05	\$129,523.95	80%	\$956,817.74



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>411 - Salaries and wages Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	5,555.00	.00	5,555.00	.00	.00	.00	5,555.00	0	.00
	<b>413 - FICA/Medicare Totals</b>	<b>\$9,380.00</b>	<b>\$0.00</b>	<b>\$9,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,380.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	25,000.00	10,000.00	35,000.00	.00	.00	33,499.34	1,500.66	96	2,802.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,499.34</b>	<b>\$1,500.66</b>	<b>96%</b>	<b>\$2,802.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	60,000.00	(35,000.00)	25,000.00	.00	.00	.00	25,000.00	0	838.70
	<b>631 - Professional Services Totals</b>	<b>\$60,000.00</b>	<b>(\$35,000.00)</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$838.70</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	500,000.00	(322,000.00)	178,000.00	.00	.00	.00	178,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$500,000.00</b>	<b>(\$322,000.00)</b>	<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,685.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$4,685.00</b>	<b>\$0.00</b>	<b>\$4,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,685.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,685.00</b>
	Sub Department 63 - Construction County Bridges Totals	\$649,065.00	(\$347,000.00)	\$302,065.00	\$0.00	\$0.00	\$38,184.34	\$263,880.66	13%	\$8,325.70
	Sub Department B4 - Buffalo Prairie Bridge 2-CA-14									
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,330.16
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,330.16</b>
	Sub Department B4 - Buffalo Prairie Bridge 2-CA-14 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,330.16
	Sub Department EA - Edgington County Aid 3-CA-12									
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	595.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$595.00</b>
	Sub Department EA - Edgington County Aid 3-CA-12 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$595.00
	Sub Department ER - Edgington Road 1-CA-15									
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	20,000.00	20,000.00	3,534.50	.00	7,560.50	12,439.50	38	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,534.50</b>	<b>\$0.00</b>	<b>\$7,560.50</b>	<b>\$12,439.50</b>	<b>38%</b>	<b>\$0.00</b>
	Sub Department ER - Edgington Road 1-CA-15 Totals	\$0.00	\$20,000.00	\$20,000.00	\$3,534.50	\$0.00	\$7,560.50	\$12,439.50	38%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department FF - Bridge on CH-44										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	42,000.00	42,000.00	2,481.10	.00	2,481.10	39,518.90	6	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$2,481.10</b>	<b>\$0.00</b>	<b>\$2,481.10</b>	<b>\$39,518.90</b>	<b>6%</b>	<b>\$0.00</b>
	Sub Department FF - Bridge on CH-44 Totals	\$0.00	\$42,000.00	\$42,000.00	\$2,481.10	\$0.00	\$2,481.10	\$39,518.90	6%	\$0.00
Sub Department M3 - Mill Creek CH63 #15-00371-00-BR										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	35,000.00	35,000.00	.00	.00	30,884.00	4,116.00	88	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>\$4,116.00</b>	<b>88%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	250,000.00	250,000.00	45,158.15	.00	199,138.81	50,861.19	80	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$45,158.15</b>	<b>\$0.00</b>	<b>\$199,138.81</b>	<b>\$50,861.19</b>	<b>80%</b>	<b>\$0.00</b>
	Sub Department M3 - Mill Creek CH63 #15-00371-00-BR Totals	\$0.00	\$285,000.00	\$285,000.00	\$45,158.15	\$0.00	\$230,022.81	\$54,977.19	81%	\$0.00
Sub Department MC - Mill Creek Bridge CH62 #13-00360										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	2,084.36
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,084.36</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,281.64
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,281.64</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	355,437.42
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$355,437.42</b>
	Sub Department MC - Mill Creek Bridge CH62 #13-00360 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,803.42
Sub Department MI - Milan County Aid 2-CA-13										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	31,644.50
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,644.50</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	291,667.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$291,667.00</b>
	Sub Department MI - Milan County Aid 2-CA-13 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$323,311.50
Sub Department RU - Rural Twp Bridge over Coal Creek										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	7,749.54
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,749.54</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department RU - Rural Twp Bridge over Coal Creek										
<b>631 Professional Services</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,030.00
<b>631 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,030.00
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	324,453.45
<b>644 - Outside Contractual Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$324,453.45
Sub Department RU - Rural Twp Bridge over Coal Creek Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$335,232.99
Department 18 - Public Works Totals		\$649,065.00	\$0.00	\$649,065.00	\$51,173.75	\$0.00	\$278,248.75	\$370,816.25	43%	\$1,032,598.77
<b>EXPENSE TOTALS</b>		\$649,065.00	\$0.00	\$649,065.00	\$51,173.75	\$0.00	\$278,248.75	\$370,816.25	43%	\$1,032,598.77
Fund 104 - Bridge Totals										
<b>REVENUE TOTALS</b>		649,160.00	.00	649,160.00	85,261.91	.00	519,636.05	129,523.95	80	956,817.74
<b>EXPENSE TOTALS</b>		649,065.00	.00	649,065.00	51,173.75	.00	278,248.75	370,816.25	43	1,032,598.77
Fund 104 - Bridge Totals		\$95.00	\$0.00	\$95.00	\$34,088.16	\$0.00	\$241,387.30	(\$241,292.30)		(\$75,781.03)
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
<b>335 Motor fuel tax</b>										
335.35	Motor fuel tax	1,800,000.00	.00	1,800,000.00	.00	.00	795,646.56	1,004,353.44	44	1,792,539.39
335.38	Tarp funds	.00	.00	.00	428,800.00	.00	750,071.00	(750,071.00)	+++	1,178,786.00
335.90	County engineer salary reimburse	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	55,861.88
<b>335 - Motor fuel tax Totals</b>		\$1,855,000.00	\$0.00	\$1,855,000.00	\$428,800.00	\$0.00	\$1,545,717.56	\$309,282.44	83%	\$3,027,187.27
<b>361 Investment earnings</b>										
361.10	Investment earnings	10,000.00	.00	10,000.00	1,501.81	.00	10,349.79	(349.79)	103	10,975.62
<b>361 - Investment earnings Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$1,501.81	\$0.00	\$10,349.79	(\$349.79)	103%	\$10,975.62
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	5,714.14	(5,714.14)	+++	3,140.86
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.14	(\$5,714.14)	+++	\$3,140.86
<b>391 Transfer from general fund</b>										
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	76.16
<b>391 - Transfer from general fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.16
<b>392 Sale of supplies &amp; materials</b>										
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
392.10	Sales of capital assets	776,490.00	.00	776,490.00	.00	.00	.00	776,490.00	0	.00
<b>392 - Sale of supplies &amp; materials Totals</b>		\$781,490.00	\$0.00	\$781,490.00	\$0.00	\$0.00	\$0.00	\$781,490.00	0%	\$0.00
Department 18 - Public Works Totals		\$2,646,490.00	\$0.00	\$2,646,490.00	\$430,301.81	\$0.00	\$1,561,781.49	\$1,084,708.51	59%	\$3,041,379.91





# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	<b>REVENUE TOTALS</b>	\$2,646,490.00	\$0.00	\$2,646,490.00	\$430,301.81	\$0.00	\$1,561,781.49	\$1,084,708.51	59%	\$3,041,379.91
	<b>EXPENSE</b>									
	Department 18 - Public Works									
	Sub Department 10 - Administration									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	114,136.00	687.53	114,823.53	8,876.96	.00	112,160.37	2,663.16	98	111,723.72
	<b>411 - Salaries and wages Totals</b>	\$114,136.00	\$687.53	\$114,823.53	\$8,876.96	\$0.00	\$112,160.37	\$2,663.16	98%	\$111,723.72
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	13,584.00	193.80	13,777.80	1,146.24	.00	13,589.12	188.68	99	11,735.22
413.10	FICA/Medicare	8,792.00	70.10	8,862.10	670.18	.00	8,475.10	387.00	96	8,444.92
413.20	IMRF	12,926.00	48.57	12,974.57	973.31	.00	12,370.47	604.10	95	13,996.67
	<b>413 - Employee Health Benefits Totals</b>	\$35,302.00	\$312.47	\$35,614.47	\$2,789.73	\$0.00	\$34,434.69	\$1,179.78	97%	\$34,176.81
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>633 - Travel Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 10 - Administration Totals	\$151,438.00	\$1,000.00	\$152,438.00	\$11,666.69	\$0.00	\$146,595.06	\$5,842.94	96%	\$145,900.53
	Sub Department 12 - Engineering									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	63,507.00	.00	63,507.00	3,909.33	.00	31,445.81	32,061.19	50	36,546.32
	<b>411 - Salaries and wages Totals</b>	\$63,507.00	\$0.00	\$63,507.00	\$3,909.33	\$0.00	\$31,445.81	\$32,061.19	50%	\$36,546.32
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	280.35	(280.35)	+++	.00
	<b>412 - Overtime Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.35	(\$280.35)	+++	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	4,858.28	.00	4,858.28	299.05	.00	2,447.07	2,411.21	50	2,702.76
413.20	IMRF	7,055.63	.00	7,055.63	.00	.00	3,060.07	3,995.56	43	2,865.24
	<b>413 - FICA/Medicare Totals</b>	\$11,913.91	\$0.00	\$11,913.91	\$299.05	\$0.00	\$5,507.14	\$6,406.77	46%	\$5,568.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	35,251.06	24,748.94	59	55,997.56
	<b>631 - Professional Services Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$35,251.06	\$24,748.94	59%	\$55,997.56
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	23,241.00	.00	23,241.00	.00	.00	8,939.81	14,301.19	38	8,943.01
	<b>991 - Transfer to Other Funds Totals</b>	\$23,241.00	\$0.00	\$23,241.00	\$0.00	\$0.00	\$8,939.81	\$14,301.19	38%	\$8,943.01
	Sub Department 12 - Engineering Totals	\$158,661.91	\$0.00	\$158,661.91	\$4,208.38	\$0.00	\$81,424.17	\$77,237.74	51%	\$107,054.89
	Sub Department 31 - Road Maintenance									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	340,000.00	14,927.05	354,927.05	.00	.00	354,927.05	.00	100	371,271.15

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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
<b>411 - Salaries and wages</b> Totals		\$340,000.00	\$14,927.05	\$354,927.05	\$0.00	\$0.00	\$354,927.05	\$0.00	100%	\$371,271.15
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	50,000.00	(8,606.30)	41,393.70	.00	.00	41,393.70	.00	100	94,742.72
<b>412 - Overtime</b> Totals		\$50,000.00	(\$8,606.30)	\$41,393.70	\$0.00	\$0.00	\$41,393.70	\$0.00	100%	\$94,742.72
<b>413 FICA/Medicare</b>										
413.10	FICA/Medicare	16,009.00	13,013.76	29,022.76	.00	.00	29,022.76	.00	100	33,785.15
413.20	IMRF	43,329.00	(15,971.93)	27,357.07	.00	.00	27,357.07	.00	100	17,960.80
<b>413 - FICA/Medicare</b> Totals		\$59,338.00	(\$2,958.17)	\$56,379.83	\$0.00	\$0.00	\$56,379.83	\$0.00	100%	\$51,745.95
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	350,000.00	.00	350,000.00	11,195.20	.00	287,396.16	62,603.84	82	283,986.60
<b>522 - Operating Supplies</b> Totals		\$350,000.00	\$0.00	\$350,000.00	\$11,195.20	\$0.00	\$287,396.16	\$62,603.84	82%	\$283,986.60
<b>523 Repair/Maintenance Supplies</b>										
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	2,041.36	.00	89,875.11	85,124.89	51	178,396.56
<b>523 - Repair/Maintenance Supplies</b> Totals		\$175,000.00	\$0.00	\$175,000.00	\$2,041.36	\$0.00	\$89,875.11	\$85,124.89	51%	\$178,396.56
<b>639 Rentals</b>										
639.00	Rentals	575,000.00	.00	575,000.00	.00	.00	418,691.34	156,308.66	73	389,509.76
<b>639 - Rentals</b> Totals		\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$418,691.34	\$156,308.66	73%	\$389,509.76
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	1,000,000.00	.00	1,000,000.00	40,732.11	.00	489,057.54	510,942.46	49	1,015,867.29
<b>644 - Outside Contractual</b> Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$40,732.11	\$0.00	\$489,057.54	\$510,942.46	49%	\$1,015,867.29
<b>991 Transfer to Other Funds</b>										
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	130,968.11	8,261.89	94	52,471.40
<b>991 - Transfer to Other Funds</b> Totals		\$139,230.00	\$0.00	\$139,230.00	\$0.00	\$0.00	\$130,968.11	\$8,261.89	94%	\$52,471.40
Sub Department 31 - Road Maintenance Totals		\$2,688,568.00	\$3,362.58	\$2,691,930.58	\$53,968.67	\$0.00	\$1,868,688.84	\$823,241.74	69%	\$2,437,991.43
Sub Department 34 - Sign Maintenance										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	115,000.00	(3,362.58)	111,637.42	6,622.32	.00	96,548.93	15,088.49	86	78,445.64
<b>411 - Salaries and wages</b> Totals		\$115,000.00	(\$3,362.58)	\$111,637.42	\$6,622.32	\$0.00	\$96,548.93	\$15,088.49	86%	\$78,445.64
<b>412 Overtime</b>										
412.00	Overtime	2,000.00	(1,000.00)	1,000.00	.00	.00	678.53	321.47	68	57.40
<b>412 - Overtime</b> Totals		\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$678.53	\$321.47	68%	\$57.40
<b>413 FICA/Medicare</b>										
413.10	FICA/Medicare	8,950.50	.00	8,950.50	476.63	.00	6,979.54	1,970.96	78	5,663.69
413.20	IMRF	12,998.70	.00	12,998.70	.00	.00	7,800.35	5,198.35	60	1,322.19
<b>413 - FICA/Medicare</b> Totals		\$21,949.20	\$0.00	\$21,949.20	\$476.63	\$0.00	\$14,779.89	\$7,169.31	67%	\$6,985.88
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>34 - Sign Maintenance</b>										
<b>522 - Operating Supplies</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	10,310.89	19,689.11	34	18,069.61
<b>523 - Repair/Maintenance Supplies</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,310.89	\$19,689.11	34%	\$18,069.61
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	768.44
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$768.44
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	142.50
<b>631 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142.50
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	11,661.70	13,338.30	47	2,449.62
<b>639 - Rentals</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$11,661.70	\$13,338.30	47%	\$2,449.62
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	41,769.00	.00	41,769.00	.00	.00	29,353.52	12,415.48	70	3,862.71
<b>991 - Transfer to Other Funds</b> Totals		\$41,769.00	\$0.00	\$41,769.00	\$0.00	\$0.00	\$29,353.52	\$12,415.48	70%	\$3,862.71
Sub Department <b>34 - Sign Maintenance</b> Totals		\$240,718.20	(\$4,362.58)	\$236,355.62	\$7,098.95	\$0.00	\$163,333.46	\$73,022.16	69%	\$110,781.80
Sub Department <b>RI - RI/Milan Belt-line CH7 &amp; 78</b>										
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	88,643.63	(88,643.63)	+++	95,842.39
<b>991 - Transfer to Other Agencies</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,643.63	(\$88,643.63)	+++	\$95,842.39
Sub Department <b>RI - RI/Milan Belt-line CH7 &amp; 78</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,643.63	(\$88,643.63)	+++	\$95,842.39
Department <b>18 - Public Works</b> Totals		\$3,239,386.11	\$0.00	\$3,239,386.11	\$76,942.69	\$0.00	\$2,348,685.16	\$890,700.95	73%	\$2,897,571.04
<b>EXPENSE TOTALS</b>		\$3,239,386.11	\$0.00	\$3,239,386.11	\$76,942.69	\$0.00	\$2,348,685.16	\$890,700.95	73%	\$2,897,571.04
Fund <b>105 - Motor Fuel Tax Fund</b> Totals										
<b>REVENUE TOTALS</b>		2,646,490.00	.00	2,646,490.00	430,301.81	.00	1,561,781.49	1,084,708.51	59	3,041,379.91
<b>EXPENSE TOTALS</b>		3,239,386.11	.00	3,239,386.11	76,942.69	.00	2,348,685.16	890,700.95	73	2,897,571.04
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		(\$592,896.11)	\$0.00	(\$592,896.11)	\$353,359.12	\$0.00	(\$786,903.67)	\$194,007.56		\$143,808.87
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
<b>332</b>	<b>Federal forfeiture revenue</b>									
332.55	Federal forfeiture revenue	14,250.00	.00	14,250.00	10,057.61	.00	12,090.11	2,159.89	85	.00
<b>332 - Federal forfeiture revenue</b> Totals		\$14,250.00	\$0.00	\$14,250.00	\$10,057.61	\$0.00	\$12,090.11	\$2,159.89	85%	\$0.00
<b>335</b>	<b>Article 36-State seized vehicle</b>									
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	534.48	(534.48)	+++	.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 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
<b>335 - Article 36-State seized vehicle</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.48	(\$534.48)	+++	\$0.00
<b>348</b>	<b>Drug enforcement forfeitures</b>									
348.52	Drug enforcement forfeitures	40,000.00	.00	40,000.00	22,839.43	.00	103,891.17	(63,891.17)	260	63,685.85
<b>348 - Drug enforcement forfeitures</b> Totals										
		\$40,000.00	\$0.00	\$40,000.00	\$22,839.43	\$0.00	\$103,891.17	(\$63,891.17)	260%	\$63,685.85
<b>352</b>	<b>Forfeited Bond Money</b>									
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	63.00
<b>352 - Forfeited Bond Money</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.00
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	100.80	(100.80)	+++	.00
<b>369 - Miscellaneous - other revenue</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80	(\$100.80)	+++	\$0.00
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,872.80
<b>391 - Transfer from general fund</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,872.80
Sub Department 35 - Grants										
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	19,800.00	.00	19,800.00	.00	.00	9,157.74	10,642.26	46	10,642.26
<b>334 - State grants - judiciary &amp; legal</b> Totals										
		\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$9,157.74	\$10,642.26	46%	\$10,642.26
Sub Department 35 - Grants Totals										
		\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$9,157.74	\$10,642.26	46%	\$10,642.26
Department 09 - State's Attorney Totals										
		\$74,050.00	\$0.00	\$74,050.00	\$32,897.04	\$0.00	\$125,774.30	(\$51,724.30)	170%	\$80,263.91
REVENUE TOTALS										
		\$74,050.00	\$0.00	\$74,050.00	\$32,897.04	\$0.00	\$125,774.30	(\$51,724.30)	170%	\$80,263.91
EXPENSE										
Department 09 - State's Attorney										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	1,360.00	1,360.00	770.49	.00	8,080.81	(6,720.81)	594	604.80
<b>411 - Salaries and wages</b> Totals										
		\$0.00	\$1,360.00	\$1,360.00	\$770.49	\$0.00	\$8,080.81	(\$6,720.81)	594%	\$604.80
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	.00	104.04	104.04	58.95	.00	898.95	(794.91)	864	.00
413.20	IMRF	.00	.00	.00	85.60	.00	519.00	(519.00)	+++	.00
<b>413 - FICA/Medicare</b> Totals										
		\$0.00	\$104.04	\$104.04	\$144.55	\$0.00	\$1,417.95	(\$1,313.91)	1363%	\$0.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,200.00	2,300.14	3,500.14	.00	.00	3,500.14	.00	100	1,331.40
<b>521 - Office Supplies</b> Totals										
		\$1,200.00	\$2,300.14	\$3,500.14	\$0.00	\$0.00	\$3,500.14	\$0.00	100%	\$1,331.40
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	598.00	549.99	1,147.99	.00	.00	1,147.99	.00	100	9,244.64
<b>522 - Operating Supplies</b> Totals										
		\$598.00	\$549.99	\$1,147.99	\$0.00	\$0.00	\$1,147.99	\$0.00	100%	\$9,244.64
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	4,164.00	11,452.40	15,616.40	21.25	.00	15,616.40	.00	100	2,451.39
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals										
		\$4,164.00	\$11,452.40	\$15,616.40	\$21.25	\$0.00	\$15,616.40	\$0.00	100%	\$2,451.39



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	600.00	146.67	746.67	.00	.00	746.67	.00	100	660.70
	<b>526 - Food Purchases Totals</b>	<b>\$600.00</b>	<b>\$146.67</b>	<b>\$746.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.67</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$660.70</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	3,000.00	3,228.32	6,228.32	791.00	.00	6,228.32	.00	100	4,021.66
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$3,000.00</b>	<b>\$3,228.32</b>	<b>\$6,228.32</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$6,228.32</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,021.66</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	6,530.00	(1,957.06)	4,572.94	.00	.00	4,572.94	.00	100	5,163.59
	<b>630 - Training &amp; Education Totals</b>	<b>\$6,530.00</b>	<b>(\$1,957.06)</b>	<b>\$4,572.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,572.94</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,163.59</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	12,847.00	29,626.98	42,473.98	3,363.92	.00	42,473.98	.00	100	6,909.05
	<b>631 - Professional Services Totals</b>	<b>\$12,847.00</b>	<b>\$29,626.98</b>	<b>\$42,473.98</b>	<b>\$3,363.92</b>	<b>\$0.00</b>	<b>\$42,473.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,909.05</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,670.00	293.77	2,963.77	69.80	.00	2,963.77	.00	100	2,176.54
	<b>632 - Communications Totals</b>	<b>\$2,670.00</b>	<b>\$293.77</b>	<b>\$2,963.77</b>	<b>\$69.80</b>	<b>\$0.00</b>	<b>\$2,963.77</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,176.54</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	18,666.00	(6,975.28)	11,690.72	122.43	.00	11,690.72	.00	100	11,844.65
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	379.00	(379.00)	+++	.00
	<b>633 - Travel Totals</b>	<b>\$18,666.00</b>	<b>(\$6,975.28)</b>	<b>\$11,690.72</b>	<b>\$122.43</b>	<b>\$0.00</b>	<b>\$12,069.72</b>	<b>(\$379.00)</b>	<b>103%</b>	<b>\$11,844.65</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	700.00	(250.00)	450.00	.00	.00	450.00	.00	100	226.66
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$700.00</b>	<b>(\$250.00)</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$226.66</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,000.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	512.00	327.00	839.00	.00	.00	457.00	382.00	54	482.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$512.00</b>	<b>\$327.00</b>	<b>\$839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>\$382.00</b>	<b>54%</b>	<b>\$482.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,792.00	5,088.94	7,880.94	.00	.00	7,880.94	.00	100	2,411.48
	<b>644 - Outside Contractual Totals</b>	<b>\$2,792.00</b>	<b>\$5,088.94</b>	<b>\$7,880.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,880.94</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,411.48</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	200.00	5,625.00	5,825.00	.00	.00	5,825.00	.00	100	.00
	<b>648 - Witness Fees Totals</b>	<b>\$200.00</b>	<b>\$5,625.00</b>	<b>\$5,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,825.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,162.18	2,162.18	.00	.00	2,162.18	.00	100	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$2,162.18</b>	<b>\$2,162.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,162.18</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	7,392.00	7,392.00	.00	.00	7,392.00	.00	100	4,118.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,118.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,608.00	.00	3,608.00	.00	.00	3,608.00	.00	100	49,608.00
991.12	Transfer to Other Agencies	10,000.00	(3,183.68)	6,816.32	.00	.00	6,816.32	.00	100	5,000.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$13,608.00</b>	<b>(\$3,183.68)</b>	<b>\$10,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,424.32</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$54,608.00</b>
Sub Department <b>35 - Grants</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	20,125.71	11,721.02	31,846.73	1,476.51	.00	13,599.86	18,246.87	43	8,867.65
	<b>411 - Salaries and wages Totals</b>	<b>\$20,125.71</b>	<b>\$11,721.02</b>	<b>\$31,846.73</b>	<b>\$1,476.51</b>	<b>\$0.00</b>	<b>\$13,599.86</b>	<b>\$18,246.87</b>	<b>43%</b>	<b>\$8,867.65</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,539.61	896.66	2,436.27	112.95	.00	1,041.18	1,395.09	43	678.38
413.20	IMRF	2,250.79	1,414.73	3,665.52	164.04	.00	1,519.45	2,146.07	41	1,096.23
	<b>413 - FICA/Medicare Totals</b>	<b>\$3,790.40</b>	<b>\$2,311.39</b>	<b>\$6,101.79</b>	<b>\$276.99</b>	<b>\$0.00</b>	<b>\$2,560.63</b>	<b>\$3,541.16</b>	<b>42%</b>	<b>\$1,774.61</b>
	<b>Sub Department 35 - Grants Totals</b>	<b>\$23,916.11</b>	<b>\$14,032.41</b>	<b>\$37,948.52</b>	<b>\$1,753.50</b>	<b>\$0.00</b>	<b>\$16,160.49</b>	<b>\$21,788.03</b>	<b>43%</b>	<b>\$10,642.26</b>
	<b>Department 09 - State's Attorney Totals</b>	<b>\$92,053.11</b>	<b>\$71,323.82</b>	<b>\$163,376.93</b>	<b>\$7,036.94</b>	<b>\$0.00</b>	<b>\$149,570.62</b>	<b>\$13,806.31</b>	<b>92%</b>	<b>\$133,896.82</b>
	<b>EXPENSE TOTALS</b>	<b>\$92,053.11</b>	<b>\$71,323.82</b>	<b>\$163,376.93</b>	<b>\$7,036.94</b>	<b>\$0.00</b>	<b>\$149,570.62</b>	<b>\$13,806.31</b>	<b>92%</b>	<b>\$133,896.82</b>
Fund <b>106 - State's Attorney Drug Enforce Totals</b>										
	<b>REVENUE TOTALS</b>	<b>74,050.00</b>	<b>.00</b>	<b>74,050.00</b>	<b>32,897.04</b>	<b>.00</b>	<b>125,774.30</b>	<b>(51,724.30)</b>	<b>170</b>	<b>80,263.91</b>
	<b>EXPENSE TOTALS</b>	<b>92,053.11</b>	<b>71,323.82</b>	<b>163,376.93</b>	<b>7,036.94</b>	<b>.00</b>	<b>149,570.62</b>	<b>13,806.31</b>	<b>92</b>	<b>133,896.82</b>
	<b>Fund 106 - State's Attorney Drug Enforce Totals</b>	<b>(\$18,003.11)</b>	<b>(\$71,323.82)</b>	<b>(\$89,326.93)</b>	<b>\$25,860.10</b>	<b>\$0.00</b>	<b>(\$23,796.32)</b>	<b>(\$65,530.61)</b>		<b>(\$53,632.91)</b>
Fund <b>108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
<b>332</b>	<b>Medicare A</b>									
332.20	Medicare A	3,105,337.00	.00	3,105,337.00	223,202.79	.00	2,405,478.97	699,858.03	77	3,007,605.22
332.21	Medicare B	240,000.00	.00	240,000.00	1,351.35	.00	138,726.66	101,273.34	58	236,078.62
	<b>332 - Medicare A Totals</b>	<b>\$3,345,337.00</b>	<b>\$0.00</b>	<b>\$3,345,337.00</b>	<b>\$224,554.14</b>	<b>\$0.00</b>	<b>\$2,544,205.63</b>	<b>\$801,131.37</b>	<b>76%</b>	<b>\$3,243,683.84</b>
<b>335</b>	<b>Public aid medicaid</b>									
335.61	Public aid medicaid	3,744,000.00	.00	3,744,000.00	21,566.33	.00	3,644,775.23	99,224.77	97	4,100,408.86
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
335.63	IGT- Inter governmental transfer funds	660,000.00	.00	660,000.00	.00	.00	399,560.58	260,439.42	61	719,554.45
	<b>335 - Public aid medicaid Totals</b>	<b>\$4,407,000.00</b>	<b>\$0.00</b>	<b>\$4,407,000.00</b>	<b>\$21,566.33</b>	<b>\$0.00</b>	<b>\$4,044,335.81</b>	<b>\$362,664.19</b>	<b>92%</b>	<b>\$4,819,963.31</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
<b>346</b>	<b>Medicare co-ins IPA</b>									
346.00	Medicare co-ins IPA	140,438.00	.00	140,438.00	17,132.91	.00	80,397.28	60,040.72	57	94,757.01
346.01	Medicare co-ins Private	448,064.00	.00	448,064.00	23,358.64	.00	362,669.73	85,394.27	81	406,771.42
346.02	Patient fees	4,400,993.00	.00	4,400,993.00	356,324.77	.00	4,588,321.39	(187,328.39)	104	4,558,333.98
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	169,931.51	.00	1,730,793.12	369,206.88	82	1,891,178.62
346.04	Rehabilitation services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,879.34
346.05	Occupational therapy	2,500.00	.00	2,500.00	258.36	.00	1,078.63	1,421.37	43	1,868.76
346.06	VA Revenues	299,685.00	.00	299,685.00	.00	.00	215,279.26	84,405.74	72	262,637.73
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	.00	.00	+++	119.12
346.31	Medical supplies	2,000.00	.00	2,000.00	(56.00)	.00	3,582.54	(1,582.54)	179	6,302.42
346.32	Laundry	15,000.00	.00	15,000.00	375.00	.00	12,730.03	2,269.97	85	15,340.10
346.33	Diapers	16,000.00	.00	16,000.00	240.00	.00	9,678.90	6,321.10	60	14,041.00
346.34	Transportation charge	6,000.00	.00	6,000.00	.00	.00	4,418.00	1,582.00	74	7,513.00
346.35	Nurses aid training	.00	.00	.00	.00	.00	.00	.00	+++	220.00
	<b>346 - Medicare co-ins IPA Totals</b>	<b>\$7,433,180.00</b>	<b>\$0.00</b>	<b>\$7,433,180.00</b>	<b>\$567,565.19</b>	<b>\$0.00</b>	<b>\$7,008,948.88</b>	<b>\$424,231.12</b>	<b>94%</b>	<b>\$7,260,962.50</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	1,118.68	.00	3,457.29	(457.29)	115	5,107.25
	<b>361 - Investment earnings Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,118.68</b>	<b>\$0.00</b>	<b>\$3,457.29</b>	<b>(\$457.29)</b>	<b>115%</b>	<b>\$5,107.25</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	25.87
362.31	Office space rental	2,700.00	.00	2,700.00	.00	.00	1,125.00	1,575.00	42	3,156.99
	<b>362 - Rents Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$1,575.00</b>	<b>42%</b>	<b>\$3,182.86</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	37.75	(37.75)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	105.89
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.75</b>	<b>(\$37.75)</b>	<b>+++</b>	<b>\$105.89</b>
<b>391</b>	<b>Transfer from nurse home taxlevy</b>									
391.35	Transfer from nurse home taxlevy	2,253,829.00	.00	2,253,829.00	357,414.47	.00	2,183,163.35	70,665.65	97	2,378,388.60
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	660,335.62	(660,335.62)	+++	.00
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	485,097.85	(485,097.85)	+++	.00
	<b>391 - Transfer from nurse home taxlevy Totals</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$2,253,829.00</b>	<b>\$357,414.47</b>	<b>\$0.00</b>	<b>\$3,328,596.82</b>	<b>(\$1,074,767.82)</b>	<b>148%</b>	<b>\$2,378,388.60</b>
Sub Department 10 - Administration										
<b>338</b>	<b>Phone Reimbursements from Reside</b>									
338.58	Phone Reimbursements from Reside	12,000.00	.00	12,000.00	360.00	.00	8,853.10	3,146.90	74	10,165.00
338.59	Cable Reimbursement	20,000.00	.00	20,000.00	946.00	.00	18,276.13	1,723.87	91	19,307.23
	<b>338 - Phone Reimbursements from Reside Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$1,306.00</b>	<b>\$0.00</b>	<b>\$27,129.23</b>	<b>\$4,870.77</b>	<b>85%</b>	<b>\$29,472.23</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$1,306.00</b>	<b>\$0.00</b>	<b>\$27,129.23</b>	<b>\$4,870.77</b>	<b>85%</b>	<b>\$29,472.23</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
Sub Department 35 - Grants										
<b>334</b>	<b>State grants - social services</b>									
334.60	State grants - social services	.00	.00	.00	.00	.00	115,243.96	(115,243.96)	+++	42,540.00
	<b>334 - State grants - social services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,243.96</b>	<b>(\$115,243.96)</b>	<b>+++</b>	<b>\$42,540.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.00	.00	(25.32)	25.32	+++	71.36
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.32)</b>	<b>\$25.32</b>	<b>+++</b>	<b>\$71.36</b>
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,218.64	(\$115,218.64)	+++	\$42,611.36
	Department 21 - Hope Creek Totals	\$17,477,046.00	\$0.00	\$17,477,046.00	\$1,173,524.81	\$0.00	\$17,073,055.05	\$403,990.95	98%	\$17,783,477.84
	<b>REVENUE TOTALS</b>	<b>\$17,477,046.00</b>	<b>\$0.00</b>	<b>\$17,477,046.00</b>	<b>\$1,173,524.81</b>	<b>\$0.00</b>	<b>\$17,073,055.05</b>	<b>\$403,990.95</b>	<b>98%</b>	<b>\$17,783,477.84</b>
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	347,240.25	.00	347,240.25	15,011.28	.00	317,552.62	29,687.63	91	301,539.64
	<b>411 - Salaries and wages Totals</b>	<b>\$347,240.25</b>	<b>\$0.00</b>	<b>\$347,240.25</b>	<b>\$15,011.28</b>	<b>\$0.00</b>	<b>\$317,552.62</b>	<b>\$29,687.63</b>	<b>91%</b>	<b>\$301,539.64</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	94.44	.00	7,195.60	(7,195.60)	+++	8,415.89
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.44</b>	<b>\$0.00</b>	<b>\$7,195.60</b>	<b>(\$7,195.60)</b>	<b>+++</b>	<b>\$8,415.89</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	2,226,790.93	(272,907.06)	1,953,883.87	107,083.99	.00	1,640,521.29	313,362.58	84	1,538,713.90
413.10	FICA/Medicare	730,357.00	.00	730,357.00	43,189.31	.00	595,851.92	134,505.08	82	634,719.89
413.20	IMRF	946,144.00	.00	946,144.00	59,041.56	.00	811,423.17	134,720.83	86	1,001,556.22
	<b>413 - Employee Health Benefits Totals</b>	<b>\$3,903,291.93</b>	<b>(\$272,907.06)</b>	<b>\$3,630,384.87</b>	<b>\$209,314.86</b>	<b>\$0.00</b>	<b>\$3,047,796.38</b>	<b>\$582,588.49</b>	<b>84%</b>	<b>\$3,174,990.01</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,550.00	.00	1,550.00	.00	.00	1,300.00	250.00	84	1,475.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$250.00</b>	<b>84%</b>	<b>\$1,475.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	2,600.00	6,189.00	8,789.00	51.93	.00	8,261.76	527.24	94	4,754.94
	<b>521 - Office Supplies Totals</b>	<b>\$2,600.00</b>	<b>\$6,189.00</b>	<b>\$8,789.00</b>	<b>\$51.93</b>	<b>\$0.00</b>	<b>\$8,261.76</b>	<b>\$527.24</b>	<b>94%</b>	<b>\$4,754.94</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	12,056.00	.00	12,056.00	149.00	.00	4,600.74	7,455.26	38	1,851.67
	<b>522 - Operating Supplies Totals</b>	<b>\$12,056.00</b>	<b>\$0.00</b>	<b>\$12,056.00</b>	<b>\$149.00</b>	<b>\$0.00</b>	<b>\$4,600.74</b>	<b>\$7,455.26</b>	<b>38%</b>	<b>\$1,851.67</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.99
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69.99</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	3,000.00	3,000.00	1,272.57	.00	4,154.59	(1,154.59)	138	327.67





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$3,000.00	\$3,000.00	\$1,272.57	\$0.00	\$4,154.59	(\$1,154.59)	138%	\$327.67
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	27.14	(27.14)	+++	27.98
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.14	(\$27.14)	+++	\$27.98
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	665.31
<b>527 - Books &amp; Periodicals</b> Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$665.31
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,224.00	.00	5,224.00	.00	.00	1,520.00	3,704.00	29	2,222.00
<b>630 - Training &amp; Education</b> Totals		\$5,224.00	\$0.00	\$5,224.00	\$0.00	\$0.00	\$1,520.00	\$3,704.00	29%	\$2,222.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	21,000.00	(9,000.00)	12,000.00	.00	.00	4,299.43	7,700.57	36	15,396.90
631.BG	Background Checks	4,800.00	.00	4,800.00	30.00	.00	3,872.00	928.00	81	6,511.69
<b>631 - Professional Services</b> Totals		\$25,800.00	(\$9,000.00)	\$16,800.00	\$30.00	\$0.00	\$8,171.43	\$8,628.57	49%	\$21,908.59
<b>632</b>	<b>Communications</b>									
632.00	Communications	22,080.00	.00	22,080.00	1,816.29	.00	16,860.81	5,219.19	76	25,492.85
632.CB	Cable for Residents	11,700.00	.00	11,700.00	.00	.00	10,960.20	739.80	94	10,450.87
632.PH	Phone Svc. Residents	10,800.00	.00	10,800.00	871.29	.00	9,584.19	1,215.81	89	10,716.60
<b>632 - Communications</b> Totals		\$44,580.00	\$0.00	\$44,580.00	\$2,687.58	\$0.00	\$37,405.20	\$7,174.80	84%	\$46,660.32
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	294.12	1,205.88	20	1,166.64
<b>633 - Travel</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$294.12	\$1,205.88	20%	\$1,166.64
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	9,660.00	.00	9,660.00	577.86	.00	8,774.05	885.95	91	3,351.86
<b>634 - Publishing</b> Totals		\$9,660.00	\$0.00	\$9,660.00	\$577.86	\$0.00	\$8,774.05	\$885.95	91%	\$3,351.86
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,750.00	.00	2,750.00	.00	.00	1,719.50	1,030.50	63	2,910.26
<b>635 - Printing &amp; Duplicating</b> Totals		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$1,719.50	\$1,030.50	63%	\$2,910.26
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	53,837.00	.00	53,837.00	.00	.00	18,590.00	35,247.00	35	67,132.02
<b>636 - Insurance</b> Totals		\$53,837.00	\$0.00	\$53,837.00	\$0.00	\$0.00	\$18,590.00	\$35,247.00	35%	\$67,132.02
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	615.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$615.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	100.00	(100.00)	+++	70.00
<b>639 - Rentals</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$70.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	5,385.00	(189.00)	5,196.00	.00	.00	2,765.00	2,431.00	53	424.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$5,385.00</b>	<b>(\$189.00)</b>	<b>\$5,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765.00</b>	<b>\$2,431.00</b>	<b>53%</b>	<b>\$424.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	155,236.00	301,000.00	456,236.00	109,212.50	.00	487,867.62	(31,631.62)	107	170,961.44
	<b>644 - Outside Contractual Totals</b>	<b>\$155,236.00</b>	<b>\$301,000.00</b>	<b>\$456,236.00</b>	<b>\$109,212.50</b>	<b>\$0.00</b>	<b>\$487,867.62</b>	<b>(\$31,631.62)</b>	<b>107%</b>	<b>\$170,961.44</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	2,562.23	137.77	95	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.23</b>	<b>\$137.77</b>	<b>95%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,600.00</b>
<b>871</b>	<b>Principal</b>									
871.00	Principal	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100	1,935,000.00
	<b>871 - Principal Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,935,000.00</b>
<b>872</b>	<b>Interest</b>									
872.00	Interest	630,125.00	6,907.06	637,032.06	315,062.50	.00	637,032.06	.00	100	1,032,313.74
	<b>872 - Interest Totals</b>	<b>\$630,125.00</b>	<b>\$6,907.06</b>	<b>\$637,032.06</b>	<b>\$315,062.50</b>	<b>\$0.00</b>	<b>\$637,032.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,032,313.74</b>
<b>877</b>	<b>Rev/Tax anticipation loan interest due</b>									
877.00	Rev/Tax anticipation loan interest due	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>877 - Rev/Tax anticipation loan interest due Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	481,987.00	481,987.00	.00	.00	481,987.00	.00	100	.00
991.01	Transfer unpaid prior yr admin fees to General Fund	.00	481,987.00	481,987.00	.00	.00	481,987.00	.00	100	.00
991.12	Transfer to Other Agencies	604,944.00	.00	604,944.00	.00	.00	205,272.84	399,671.16	34	623,915.14
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	27,241.00	28,759.00	49	4,387.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$660,944.00</b>	<b>\$963,974.00</b>	<b>\$1,624,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,487.84</b>	<b>\$428,430.16</b>	<b>74%</b>	<b>\$628,302.14</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$6,875,579.18</b>	<b>\$998,974.00</b>	<b>\$7,874,553.18</b>	<b>\$1,653,464.52</b>	<b>\$0.00</b>	<b>\$6,794,177.88</b>	<b>\$1,080,375.30</b>	<b>86%</b>	<b>\$7,409,756.11</b>
	<b>Sub Department 15 - Marketing</b>									
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	22.98	(22.98)	+++	.00
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.98</b>	<b>(\$22.98)</b>	<b>+++</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	4,300.00	.00	4,300.00	607.16	.00	4,355.37	(55.37)	101	3,794.30
	<b>522 - Operating Supplies Totals</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$607.16</b>	<b>\$0.00</b>	<b>\$4,355.37</b>	<b>(\$55.37)</b>	<b>101%</b>	<b>\$3,794.30</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	105.67	(105.67)	+++	118.24



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.67	(\$105.67)	+++	\$118.24
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,600.00	.00	1,600.00	367.02	.00	1,032.40	567.60	65	344.87
	<b>526 - Food Purchases</b> Totals	\$1,600.00	\$0.00	\$1,600.00	\$367.02	\$0.00	\$1,032.40	\$567.60	65%	\$344.87
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	125.00	.00	125.00	.00	.00	.00	125.00	0	129.00
	<b>630 - Training &amp; Education</b> Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%	\$129.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	100.00	.00	248.40	(248.40)	+++	503.33
	<b>631 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$248.40	(\$248.40)	+++	\$503.33
<b>632</b>	<b>Communications</b>									
632.00	Communications	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
	<b>632 - Communications</b> Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$0.00
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	34,200.00	(25,000.00)	9,200.00	.00	.00	.00	9,200.00	0	804.52
	<b>634 - Publishing</b> Totals	\$34,200.00	(\$25,000.00)	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	0%	\$804.52
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	15.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$15.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	812.50	(812.50)	+++	.00
	<b>639 - Rentals</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	(\$812.50)	+++	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	<b>642 - Dues &amp; memberships</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<b>644 - Outside Contractual</b> Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub Department 15 - Marketing Totals	\$54,905.00	(\$25,000.00)	\$29,905.00	\$1,074.18	\$0.00	\$6,652.32	\$23,252.68	22%	\$5,709.26
Sub Department 18 - Facilities/Maintenance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	194,002.66	40,000.00	234,002.66	15,113.48	.00	207,663.31	26,339.35	89	221,506.36
	<b>411 - Salaries and wages</b> Totals	\$194,002.66	\$40,000.00	\$234,002.66	\$15,113.48	\$0.00	\$207,663.31	\$26,339.35	89%	\$221,506.36
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	2,500.00	2,500.00	385.33	.00	2,693.64	(193.64)	108	2,877.86
	<b>412 - Overtime</b> Totals	\$0.00	\$2,500.00	\$2,500.00	\$385.33	\$0.00	\$2,693.64	(\$193.64)	108%	\$2,877.86



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,125.00	125.00	90	1,250.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$125.00</b>	<b>90%</b>	<b>\$1,250.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	14,000.00	23,400.00	37,400.00	2,316.92	(450.00)	31,615.56	6,234.44	83	28,201.96
	<b>522 - Operating Supplies Totals</b>	<b>\$14,000.00</b>	<b>\$23,400.00</b>	<b>\$37,400.00</b>	<b>\$2,316.92</b>	<b>(\$450.00)</b>	<b>\$31,615.56</b>	<b>\$6,234.44</b>	<b>83%</b>	<b>\$28,201.96</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	12,300.00	200.00	12,500.00	952.49	.00	17,020.54	(4,520.54)	136	6,560.13
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$12,300.00</b>	<b>\$200.00</b>	<b>\$12,500.00</b>	<b>\$952.49</b>	<b>\$0.00</b>	<b>\$17,020.54</b>	<b>(\$4,520.54)</b>	<b>136%</b>	<b>\$6,560.13</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	600.00	200.00	800.00	331.29	.00	1,125.75	(325.75)	141	571.65
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$331.29</b>	<b>\$0.00</b>	<b>\$1,125.75</b>	<b>(\$325.75)</b>	<b>141%</b>	<b>\$571.65</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	850.00	.00	850.00	.00	.00	.00	850.00	0	750.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>0%</b>	<b>\$750.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,665.00	.00	2,665.00	2,553.00	.00	17,470.70	(14,805.70)	656	12,584.07
	<b>631 - Professional Services Totals</b>	<b>\$2,665.00</b>	<b>\$0.00</b>	<b>\$2,665.00</b>	<b>\$2,553.00</b>	<b>\$0.00</b>	<b>\$17,470.70</b>	<b>(\$14,805.70)</b>	<b>656%</b>	<b>\$12,584.07</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	391.83	.00	3,944.24	(3,944.24)	+++	8,660.11
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.83</b>	<b>\$0.00</b>	<b>\$3,944.24</b>	<b>(\$3,944.24)</b>	<b>+++</b>	<b>\$8,660.11</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,700.00	.00	6,700.00	41.92	.00	3,268.69	3,431.31	49	8,751.26
	<b>633 - Travel Totals</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$41.92</b>	<b>\$0.00</b>	<b>\$3,268.69</b>	<b>\$3,431.31</b>	<b>49%</b>	<b>\$8,751.26</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	255,000.00	42,500.00	297,500.00	21,837.74	.00	261,174.61	36,325.39	88	325,164.02
	<b>637 - Public Utility Services Totals</b>	<b>\$255,000.00</b>	<b>\$42,500.00</b>	<b>\$297,500.00</b>	<b>\$21,837.74</b>	<b>\$0.00</b>	<b>\$261,174.61</b>	<b>\$36,325.39</b>	<b>88%</b>	<b>\$325,164.02</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	19,100.00	(11,800.00)	7,300.00	2,676.49	.00	14,332.27	(7,032.27)	196	12,735.66
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$19,100.00</b>	<b>(\$11,800.00)</b>	<b>\$7,300.00</b>	<b>\$2,676.49</b>	<b>\$0.00</b>	<b>\$14,332.27</b>	<b>(\$7,032.27)</b>	<b>196%</b>	<b>\$12,735.66</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	27,394.00	.00	27,394.00	225.00	.00	21,821.79	5,572.21	80	26,331.58
	<b>644 - Outside Contractual Totals</b>	<b>\$27,394.00</b>	<b>\$0.00</b>	<b>\$27,394.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$21,821.79</b>	<b>\$5,572.21</b>	<b>80%</b>	<b>\$26,331.58</b>
<b>762</b>	<b>Buildings \$2,000-\$4999</b>									
762.00	Buildings \$2,000-\$4999	4,900.00	(2,500.00)	2,400.00	.00	.00	.00	2,400.00	0	.00
	<b>762 - Buildings \$2,000-\$4999 Totals</b>	<b>\$4,900.00</b>	<b>(\$2,500.00)</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	5,000.00	6,200.00	3,132.74	.00	6,193.11	6.89	100	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$1,200.00</b>	<b>\$5,000.00</b>	<b>\$6,200.00</b>	<b>\$3,132.74</b>	<b>\$0.00</b>	<b>\$6,193.11</b>	<b>\$6.89</b>	<b>100%</b>	<b>\$0.00</b>
	Sub Department 18 - Facilities/Maintenance Totals	\$539,961.66	\$99,500.00	\$639,461.66	\$49,958.23	(\$450.00)	\$589,449.21	\$50,462.45	92%	\$655,944.66
Sub Department 35 - Grants										
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	42,540.00
	<b>765 - Construction in Progress Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,540.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	115,290.00	(115,290.00)	+++	.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,290.00</b>	<b>(\$115,290.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	.00	115,290.00	115,290.00	.00	.00	.00	115,290.00	0	.00
	<b>767 - Infrastructure over \$15,000 Totals</b>	<b>\$0.00</b>	<b>\$115,290.00</b>	<b>\$115,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,290.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$115,290.00	\$115,290.00	\$0.00	\$0.00	\$115,290.00	\$0.00	100%	\$42,540.00
Sub Department 40 - Household										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	413,051.31	(62,500.00)	350,551.31	23,651.62	.00	288,175.14	62,376.17	82	328,708.98
	<b>411 - Salaries and wages Totals</b>	<b>\$413,051.31</b>	<b>(\$62,500.00)</b>	<b>\$350,551.31</b>	<b>\$23,651.62</b>	<b>\$0.00</b>	<b>\$288,175.14</b>	<b>\$62,376.17</b>	<b>82%</b>	<b>\$328,708.98</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	376.46	.00	2,570.68	(2,570.68)	+++	1,225.54
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.46</b>	<b>\$0.00</b>	<b>\$2,570.68</b>	<b>(\$2,570.68)</b>	<b>+++</b>	<b>\$1,225.54</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	3,250.00	.00	3,250.00	.00	.00	2,450.00	800.00	75	2,675.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$800.00</b>	<b>75%</b>	<b>\$2,675.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	55,000.00	8,500.00	63,500.00	7,765.63	.00	66,565.18	(3,065.18)	105	56,564.70
	<b>522 - Operating Supplies Totals</b>	<b>\$55,000.00</b>	<b>\$8,500.00</b>	<b>\$63,500.00</b>	<b>\$7,765.63</b>	<b>\$0.00</b>	<b>\$66,565.18</b>	<b>(\$3,065.18)</b>	<b>105%</b>	<b>\$56,564.70</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	84.60	(84.60)	+++	1,084.85
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.60</b>	<b>(\$84.60)</b>	<b>+++</b>	<b>\$1,084.85</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	8,980.00	.00	8,980.00	444.94	.00	5,372.49	3,607.51	60	1,746.75
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$8,980.00</b>	<b>\$0.00</b>	<b>\$8,980.00</b>	<b>\$444.94</b>	<b>\$0.00</b>	<b>\$5,372.49</b>	<b>\$3,607.51</b>	<b>60%</b>	<b>\$1,746.75</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	320.00	.00	3,970.00	(1,970.00)	198	4,095.00
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$3,970.00</b>	<b>(\$1,970.00)</b>	<b>198%</b>	<b>\$4,095.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 40 - Household Totals	\$486,171.31	(\$54,000.00)	\$432,171.31	\$32,558.65	\$0.00	\$369,188.09	\$62,983.22	85%	\$396,100.82
Sub Department 41 - Patient Care										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	6,718,907.51	(710,800.00)	6,008,107.51	359,503.28	.00	4,936,854.00	1,071,253.51	82	5,435,913.55
	<b>411 - Salaries and wages Totals</b>	<b>\$6,718,907.51</b>	<b>(\$710,800.00)</b>	<b>\$6,008,107.51</b>	<b>\$359,503.28</b>	<b>\$0.00</b>	<b>\$4,936,854.00</b>	<b>\$1,071,253.51</b>	<b>82%</b>	<b>\$5,435,913.55</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	48,015.71	.00	568,410.99	(568,410.99)	+++	565,305.30
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,015.71</b>	<b>\$0.00</b>	<b>\$568,410.99</b>	<b>(\$568,410.99)</b>	<b>+++</b>	<b>\$565,305.30</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	44,550.00	(13,900.00)	30,650.00	.00	.00	30,650.00	.00	100	34,425.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$44,550.00</b>	<b>(\$13,900.00)</b>	<b>\$30,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,650.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$34,425.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	209.03	.00	488.95	1,011.05	33	265.75
	<b>521 - Office Supplies Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$209.03</b>	<b>\$0.00</b>	<b>\$488.95</b>	<b>\$1,011.05</b>	<b>33%</b>	<b>\$265.75</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	125,000.00	43,000.00	168,000.00	21,413.91	.00	177,165.53	(9,165.53)	105	118,541.57
522.DR	Drugs	240,000.00	123,900.00	363,900.00	25,099.56	5.43	353,731.60	10,162.97	97	317,498.04
522.UP	Underpads	65,000.00	.00	65,000.00	6,505.91	.00	52,180.18	12,819.82	80	74,382.91
522.WC	Wound Care Supplies	19,500.00	13,000.00	32,500.00	6,121.90	.00	34,916.78	(2,416.78)	107	27,923.74
	<b>522 - Operating Supplies Totals</b>	<b>\$449,500.00</b>	<b>\$179,900.00</b>	<b>\$629,400.00</b>	<b>\$59,141.28</b>	<b>\$5.43</b>	<b>\$617,994.09</b>	<b>\$11,400.48</b>	<b>98%</b>	<b>\$538,346.26</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	792.27	1,207.73	40	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792.27</b>	<b>\$1,207.73</b>	<b>40%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	6,800.00	14,912.00	21,712.00	19,969.49	.00	29,313.79	(7,601.79)	135	4,083.83
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$6,800.00</b>	<b>\$14,912.00</b>	<b>\$21,712.00</b>	<b>\$19,969.49</b>	<b>\$0.00</b>	<b>\$29,313.79</b>	<b>(\$7,601.79)</b>	<b>135%</b>	<b>\$4,083.83</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	6,700.00	.00	6,700.00	340.48	.00	6,837.34	(137.34)	102	6,637.38



# Budget Performance Report

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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
<b>526 - Food Purchases Totals</b>		\$6,700.00	\$0.00	\$6,700.00	\$340.48	\$0.00	\$6,837.34	(\$137.34)	102%	\$6,637.38
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	180.00	.00	180.00	.00	.00	.00	180.00	0	77.00
<b>527 - Books &amp; Periodicals Totals</b>		\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$77.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,665.00	.00	4,665.00	.00	.00	.00	4,665.00	0	775.00
<b>630 - Training &amp; Education Totals</b>		\$4,665.00	\$0.00	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	0%	\$775.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	145,000.00	430,000.00	575,000.00	75,178.01	.00	585,788.60	(10,788.60)	102	270,665.20
631.AM	Ambulance	300.00	.00	300.00	.00	.00	.00	300.00	0	240.00
631.CN	consultant	14,400.00	.00	14,400.00	562.50	.00	9,342.30	5,057.70	65	15,651.92
631.DI	Diagnostic	1,200.00	.00	1,200.00	.00	.00	300.00	900.00	25	650.00
631.LA	Lab	16,800.00	3,000.00	19,800.00	932.20	.00	19,263.50	536.50	97	12,284.62
631.MC	Medicare Visits	15,000.00	.00	15,000.00	1,121.72	.00	18,901.06	(3,901.06)	126	18,030.57
631.MW	Medical Waste	40,200.00	84,000.00	124,200.00	10,110.04	.00	112,104.54	12,095.46	90	85,883.92
<b>631 - Professional Services Totals</b>		\$232,900.00	\$517,000.00	\$749,900.00	\$87,904.47	\$0.00	\$745,700.00	\$4,200.00	99%	\$403,406.23
<b>633</b>	<b>Travel</b>									
633.00	Travel	700.00	.00	700.00	3.00	.00	26.99	673.01	4	273.70
<b>633 - Travel Totals</b>		\$700.00	\$0.00	\$700.00	\$3.00	\$0.00	\$26.99	\$673.01	4%	\$273.70
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,363.61
<b>634 - Publishing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,363.61
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	554.00	.00	2,481.00	(481.00)	124	1,687.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$554.00	\$0.00	\$2,481.00	(\$481.00)	124%	\$1,687.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	23,424.00	.00	23,424.00	1,260.00	(712.00)	24,097.62	38.38	100	26,675.12
639.OX	Oxygen	33,000.00	.00	33,000.00	1,497.69	.00	26,989.59	6,010.41	82	24,040.02
639.WC	Wound Care Rental	8,000.00	.00	8,000.00	2,039.49	.00	5,723.73	2,276.27	72	8,486.91
<b>639 - Rentals Totals</b>		\$64,424.00	\$0.00	\$64,424.00	\$4,797.18	(\$712.00)	\$56,810.94	\$8,325.06	87%	\$59,202.05
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	150.00
<b>642 - Dues &amp; memberships Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	6,000.00	6,000.00	.00	.00	6,656.58	(656.58)	111	10,270.27
<b>644 - Outside Contractual Totals</b>		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,656.58	(\$656.58)	111%	\$10,270.27



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	(24,912.00)	(4,912.00)	.00	.00	.00	(4,912.00)	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$20,000.00</b>	<b>(\$24,912.00)</b>	<b>(\$4,912.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,912.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	100,000.00	(46,000.00)	54,000.00	.00	12,912.00	.00	41,088.00	24	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$100,000.00</b>	<b>(\$46,000.00)</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$12,912.00</b>	<b>\$0.00</b>	<b>\$41,088.00</b>	<b>24%</b>	<b>\$0.00</b>
	Sub Department 41 - Patient Care Totals	\$7,654,826.51	(\$77,800.00)	\$7,577,026.51	\$580,437.92	\$12,205.43	\$7,003,016.94	\$561,804.14	93%	\$7,062,181.93
Sub Department 42 - Culinary										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	824,174.06	.00	824,174.06	47,102.91	.00	725,818.54	98,355.52	88	735,292.86
	<b>411 - Salaries and wages Totals</b>	<b>\$824,174.06</b>	<b>\$0.00</b>	<b>\$824,174.06</b>	<b>\$47,102.91</b>	<b>\$0.00</b>	<b>\$725,818.54</b>	<b>\$98,355.52</b>	<b>88%</b>	<b>\$735,292.86</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	3,780.55	.00	21,992.48	(21,992.48)	+++	15,542.56
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,780.55</b>	<b>\$0.00</b>	<b>\$21,992.48</b>	<b>(\$21,992.48)</b>	<b>+++</b>	<b>\$15,542.56</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	.00	.00	5,750.00	2,100.00	73	6,400.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$2,100.00</b>	<b>73%</b>	<b>\$6,400.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	925.00	3,000.00	3,925.00	29.12	.00	2,326.32	1,598.68	59	944.16
	<b>521 - Office Supplies Totals</b>	<b>\$925.00</b>	<b>\$3,000.00</b>	<b>\$3,925.00</b>	<b>\$29.12</b>	<b>\$0.00</b>	<b>\$2,326.32</b>	<b>\$1,598.68</b>	<b>59%</b>	<b>\$944.16</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	46,350.00	18,000.00	64,350.00	1,069.70	.00	66,536.56	(2,186.56)	103	52,492.52
	<b>522 - Operating Supplies Totals</b>	<b>\$46,350.00</b>	<b>\$18,000.00</b>	<b>\$64,350.00</b>	<b>\$1,069.70</b>	<b>\$0.00</b>	<b>\$66,536.56</b>	<b>(\$2,186.56)</b>	<b>103%</b>	<b>\$52,492.52</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	943.93
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$943.93</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,830.00	.00	1,830.00	.00	.00	658.30	1,171.70	36	1,348.31
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,830.00</b>	<b>\$0.00</b>	<b>\$1,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.30</b>	<b>\$1,171.70</b>	<b>36%</b>	<b>\$1,348.31</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	260,000.00	.00	260,000.00	20,106.10	.00	265,162.73	(5,162.73)	102	260,547.14
526.BR	Bread	22,500.00	.00	22,500.00	2,205.07	.00	23,597.99	(1,097.99)	105	26,277.57
526.CF	Coffee	18,000.00	4,000.00	22,000.00	1,820.16	.00	21,738.43	261.57	99	18,891.37
526.FS	Feeding Supplemen	25,000.00	.00	25,000.00	2,518.54	.00	25,855.87	(855.87)	103	29,347.51
526.ML	Milk	50,000.00	.00	50,000.00	3,568.12	.00	49,470.98	529.02	99	50,912.88
526.MT	Meat	155,000.00	.00	155,000.00	10,195.98	.00	138,870.58	16,129.42	90	138,253.52
526.TB	Tube Feeding	8,200.00	.00	8,200.00	1,692.40	.00	6,466.09	1,733.91	79	8,175.40





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
<b>526 - Food Purchases</b> Totals		\$538,700.00	\$4,000.00	\$542,700.00	\$42,106.37	\$0.00	\$531,162.67	\$11,537.33	98%	\$532,405.39
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>527 - Books &amp; Periodicals</b> Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,354.00	.00	1,354.00	40.00	.00	430.00	924.00	32	264.00
<b>630 - Training &amp; Education</b> Totals		\$1,354.00	\$0.00	\$1,354.00	\$40.00	\$0.00	\$430.00	\$924.00	32%	\$264.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	21,990.00	.00	21,990.00	679.00	.00	6,631.77	15,358.23	30	11,036.47
<b>631 - Professional Services</b> Totals		\$21,990.00	\$0.00	\$21,990.00	\$679.00	\$0.00	\$6,631.77	\$15,358.23	30%	\$11,036.47
<b>633</b>	<b>Travel</b>									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	393.12
<b>633 - Travel</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$393.12
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	75.00	.00	75.00	.00	.00	125.00	(50.00)	167	55.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$125.00	(\$50.00)	167%	\$55.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,300.00	.00	1,300.00	217.00	.00	217.00	1,083.00	17	1,196.92
<b>638 - Repairs &amp; Maintenance</b> Totals		\$1,300.00	\$0.00	\$1,300.00	\$217.00	\$0.00	\$217.00	\$1,083.00	17%	\$1,196.92
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	650.00	(505.00)	448	.00
<b>642 - Dues &amp; memberships</b> Totals		\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$650.00	(\$505.00)	448%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	650.00	.00	650.00	1,538.20	.00	15,182.99	(14,532.99)	2336	10,934.46
<b>644 - Outside Contractual</b> Totals		\$650.00	\$0.00	\$650.00	\$1,538.20	\$0.00	\$15,182.99	(\$14,532.99)	2336%	\$10,934.46
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	18,000.00	(18,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>766 - Building Remodeling over \$5,000</b> Totals		\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 42 - Culinary Totals		\$1,469,493.06	\$7,000.00	\$1,476,493.06	\$96,562.85	\$0.00	\$1,377,481.63	\$99,011.43	93%	\$1,369,249.70
Sub Department 43 - Laundry										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	334,089.46	.00	334,089.46	21,759.08	.00	280,653.22	53,436.24	84	293,991.09
<b>411 - Salaries and wages</b> Totals		\$334,089.46	\$0.00	\$334,089.46	\$21,759.08	\$0.00	\$280,653.22	\$53,436.24	84%	\$293,991.09



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 43 - Laundry										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	657.95	.00	4,897.04	(4,897.04)	+++	4,531.28
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.95</b>	<b>\$0.00</b>	<b>\$4,897.04</b>	<b>(\$4,897.04)</b>	<b>+++</b>	<b>\$4,531.28</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	2,495.00	605.00	80	2,575.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,495.00</b>	<b>\$605.00</b>	<b>80%</b>	<b>\$2,575.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	43,049.00	(20,000.00)	23,049.00	2,589.05	.00	22,541.95	507.05	98	20,246.26
	<b>522 - Operating Supplies Totals</b>	<b>\$43,049.00</b>	<b>(\$20,000.00)</b>	<b>\$23,049.00</b>	<b>\$2,589.05</b>	<b>\$0.00</b>	<b>\$22,541.95</b>	<b>\$507.05</b>	<b>98%</b>	<b>\$20,246.26</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	442.95	807.05	35	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.95</b>	<b>\$807.05</b>	<b>35%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	62.00	(62.00)	+++	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>(\$62.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub Department 43 - Laundry Totals</b>	<b>\$390,938.46</b>	<b>(\$20,000.00)</b>	<b>\$370,938.46</b>	<b>\$25,006.08</b>	<b>\$0.00</b>	<b>\$311,092.16</b>	<b>\$59,846.30</b>	<b>84%</b>	<b>\$321,343.63</b>
Sub Department 44 - Occupational Therapy										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	156,064.80	.00	156,064.80	11,754.93	.00	143,782.71	12,282.09	92	158,743.20
	<b>411 - Salaries and wages Totals</b>	<b>\$156,064.80</b>	<b>\$0.00</b>	<b>\$156,064.80</b>	<b>\$11,754.93</b>	<b>\$0.00</b>	<b>\$143,782.71</b>	<b>\$12,282.09</b>	<b>92%</b>	<b>\$158,743.20</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	435.30	.00	2,910.54	(2,910.54)	+++	468.37
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.30</b>	<b>\$0.00</b>	<b>\$2,910.54</b>	<b>(\$2,910.54)</b>	<b>+++</b>	<b>\$468.37</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	875.00	125.00	88	875.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$125.00</b>	<b>88%</b>	<b>\$875.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8.24



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
	EXPENSE									
	Department 21 - Hope Creek									
	Sub Department 44 - Occupational Therapy									
	<b>521 - Office Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.24
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	3,255.00	500.00	3,755.00	254.03	.00	3,715.07	39.93	99	790.32
	<b>522 - Operating Supplies</b> Totals	\$3,255.00	\$500.00	\$3,755.00	\$254.03	\$0.00	\$3,715.07	\$39.93	99%	\$790.32
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	4,436.00	(2,000.00)	2,436.00	654.34	.00	2,566.24	(130.24)	105	6,614.06
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$4,436.00	(\$2,000.00)	\$2,436.00	\$654.34	\$0.00	\$2,566.24	(\$130.24)	105%	\$6,614.06
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>526 - Food Purchases</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	550.00	.00	550.00	.00	.00	899.00	(349.00)	163	.00
	<b>630 - Training &amp; Education</b> Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$899.00	(\$349.00)	163%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	179.00
631.AO	Part A OT	300,000.00	.00	300,000.00	23,100.29	.00	282,169.25	17,830.75	94	317,014.48
631.AP	Part A PT	280,000.00	.00	280,000.00	18,896.68	.00	273,183.45	6,816.55	98	300,425.20
631.AS	Part A ST	205,550.00	.00	205,550.00	12,737.17	.00	194,895.45	10,654.55	95	183,845.92
631.BO	Part B OT	160,000.00	(30,000.00)	130,000.00	11,507.36	.00	69,709.36	60,290.64	54	89,791.11
631.BP	Part B PT	139,000.00	.00	139,000.00	9,011.75	.00	75,334.38	63,665.62	54	88,692.35
631.BS	Part B ST	35,000.00	.00	35,000.00	3,902.31	.00	29,576.43	5,423.57	85	39,868.95
631.RS	Professional Services-respiratory therapy	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>631 - Professional Services</b> Totals	\$1,149,550.00	(\$30,000.00)	\$1,119,550.00	\$79,155.56	\$0.00	\$924,868.32	\$194,681.68	83%	\$1,019,817.01
<b>633</b>	<b>Travel</b>									
633.00	Travel	575.00	.00	575.00	.00	.00	862.41	(287.41)	150	.00
	<b>633 - Travel</b> Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$862.41	(\$287.41)	150%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	134.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$134.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,275.00
	<b>639 - Rentals</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,275.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub Department 44 - Occupational Therapy Totals	\$1,322,530.80	(\$31,500.00)	\$1,291,030.80	\$92,254.16	\$0.00	\$1,080,479.29	\$210,551.51	84%	\$1,188,725.20



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	339,228.99	.00	339,228.99	25,518.63	.00	339,157.13	71.86	100	349,351.84
	<b>411 - Salaries and wages Totals</b>	<b>\$339,228.99</b>	<b>\$0.00</b>	<b>\$339,228.99</b>	<b>\$25,518.63</b>	<b>\$0.00</b>	<b>\$339,157.13</b>	<b>\$71.86</b>	<b>100%</b>	<b>\$349,351.84</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	800.00	800.00	106.73	.00	792.27	7.73	99	716.70
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$106.73</b>	<b>\$0.00</b>	<b>\$792.27</b>	<b>\$7.73</b>	<b>99%</b>	<b>\$716.70</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	3,250.00	.00	3,250.00	.00	.00	2,575.00	675.00	79	2,625.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$675.00</b>	<b>79%</b>	<b>\$2,625.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	100.00	.00	100.00	.00	.00	54.54	45.46	55	64.99
	<b>521 - Office Supplies Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.54</b>	<b>\$45.46</b>	<b>55%</b>	<b>\$64.99</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	7,350.00	.00	7,350.00	1,116.37	.00	5,081.66	2,268.34	69	7,326.83
	<b>522 - Operating Supplies Totals</b>	<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$1,116.37</b>	<b>\$0.00</b>	<b>\$5,081.66</b>	<b>\$2,268.34</b>	<b>69%</b>	<b>\$7,326.83</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	810.00	.00	810.00	249.99	.00	566.55	243.45	70	832.63
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$249.99</b>	<b>\$0.00</b>	<b>\$566.55</b>	<b>\$243.45</b>	<b>70%</b>	<b>\$832.63</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,750.00	.00	2,750.00	172.89	.00	3,158.76	(408.76)	115	2,410.47
	<b>526 - Food Purchases Totals</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$172.89</b>	<b>\$0.00</b>	<b>\$3,158.76</b>	<b>(\$408.76)</b>	<b>115%</b>	<b>\$2,410.47</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	160.00	.00	160.00	52.00	.00	215.00	(55.00)	134	412.15
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>(\$55.00)</b>	<b>134%</b>	<b>\$412.15</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	118.45
	<b>630 - Training &amp; Education Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$118.45</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	3,040.00	.00	3,040.00	31.93	.00	887.17	2,152.83	29	688.42
	<b>631 - Professional Services Totals</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$31.93</b>	<b>\$0.00</b>	<b>\$887.17</b>	<b>\$2,152.83</b>	<b>29%</b>	<b>\$688.42</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.95
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$59.95</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	650.00	.00	650.00	.00	.00	586.07	63.93	90	773.57
	<b>633 - Travel Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.07</b>	<b>\$63.93</b>	<b>90%</b>	<b>\$773.57</b>



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	93.80	(93.80)	+++	.00
	<b>634 - Publishing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.80</b>	<b>(\$93.80)</b>	<b>+++</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	480.00	.00	480.00	42.24	.00	326.46	153.54	68	409.68
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$42.24</b>	<b>\$0.00</b>	<b>\$326.46</b>	<b>\$153.54</b>	<b>68%</b>	<b>\$409.68</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>639 - Rentals Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	192.80
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$192.80</b>
	Sub Department 47 - Activity Fund Totals	\$358,918.99	\$800.00	\$359,718.99	\$27,290.78	\$0.00	\$353,494.41	\$6,224.58	98%	\$365,983.48
	Sub Department 89 - Social Services									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	153,573.36	60,000.00	213,573.36	12,569.33	.00	177,300.83	36,272.53	83	149,236.31
	<b>411 - Salaries and wages Totals</b>	<b>\$153,573.36</b>	<b>\$60,000.00</b>	<b>\$213,573.36</b>	<b>\$12,569.33</b>	<b>\$0.00</b>	<b>\$177,300.83</b>	<b>\$36,272.53</b>	<b>83%</b>	<b>\$149,236.31</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	6,000.00	6,000.00	968.72	.00	6,376.07	(376.07)	106	3,741.70
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$968.72</b>	<b>\$0.00</b>	<b>\$6,376.07</b>	<b>(\$376.07)</b>	<b>106%</b>	<b>\$3,741.70</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	750.00	250.00	75	875.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$250.00</b>	<b>75%</b>	<b>\$875.00</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>521 - Office Supplies Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	32.98	167.02	16	72.55
	<b>522 - Operating Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.98</b>	<b>\$167.02</b>	<b>16%</b>	<b>\$72.55</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	100.00	.00	100.00	39.99	.00	39.99	60.01	40	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$39.99</b>	<b>\$60.01</b>	<b>40%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	400.00	.00	400.00	170.00	.00	249.94	150.06	62	300.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$249.94</b>	<b>\$150.06</b>	<b>62%</b>	<b>\$300.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 89 - Social Services										
<b>631 - Professional Services</b> Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>633 - Travel</b> Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	170.00	.00	170.00	.00	.00	.00	170.00	0	85.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0%	\$85.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
Sub Department 89 - Social Services Totals		\$157,543.36	\$66,000.00	\$223,543.36	\$13,748.04	\$0.00	\$184,749.81	\$38,793.55	83%	\$154,310.56
Department 21 - Hope Creek Totals		\$19,310,868.33	\$1,079,264.00	\$20,390,132.33	\$2,572,355.41	\$11,755.43	\$18,185,071.74	\$2,193,305.16	89%	\$18,971,845.35
<b>EXPENSE TOTALS</b>		\$19,310,868.33	\$1,079,264.00	\$20,390,132.33	\$2,572,355.41	\$11,755.43	\$18,185,071.74	\$2,193,305.16	89%	\$18,971,845.35
Fund 108 - Hope Creek Totals										
<b>REVENUE TOTALS</b>		17,477,046.00	.00	17,477,046.00	1,173,524.81	.00	17,073,055.05	403,990.95	98	17,783,477.84
<b>EXPENSE TOTALS</b>		19,310,868.33	1,079,264.00	20,390,132.33	2,572,355.41	11,755.43	18,185,071.74	2,193,305.16	89	18,971,845.35
<b>Fund 108 - Hope Creek Totals</b>		(\$1,833,822.33)	(\$1,079,264.00)	(\$2,913,086.33)	(\$1,398,830.60)	(\$11,755.43)	(\$1,112,016.69)	(\$1,789,314.21)		(\$1,188,367.51)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	350,000.00	.00	350,000.00	56,194.64	.00	343,025.98	6,974.02	98	357,727.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	111.36	(111.36)	+++	137.36
<b>311 - Property taxes</b> Totals		\$350,000.00	\$0.00	\$350,000.00	\$56,194.64	\$0.00	\$343,137.34	\$6,862.66	98%	\$357,865.15
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	279.55	.00	1,476.45	(1,476.45)	+++	1,326.20
361.30	Collector's interest '90	.00	.00	.00	1.47	.00	31.96	(31.96)	+++	41.92
<b>361 - Investment earnings</b> Totals		\$0.00	\$0.00	\$0.00	\$281.02	\$0.00	\$1,508.41	(\$1,508.41)	+++	\$1,368.12
Department 23 - Veteran's Assistance Totals		\$350,000.00	\$0.00	\$350,000.00	\$56,475.66	\$0.00	\$344,645.75	\$5,354.25	98%	\$359,233.27
<b>REVENUE TOTALS</b>		\$350,000.00	\$0.00	\$350,000.00	\$56,475.66	\$0.00	\$344,645.75	\$5,354.25	98%	\$359,233.27
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	95,001.48	.00	95,001.48	7,307.21	.00	93,835.56	1,165.92	99	95,888.54
<b>411 - Salaries and wages</b> Totals		\$95,001.48	\$0.00	\$95,001.48	\$7,307.21	\$0.00	\$93,835.56	\$1,165.92	99%	\$95,888.54



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	29,133.56	.00	29,133.56	2,409.54	.00	28,848.56	285.00	99	26,270.86
413.10	FICA/Medicare	7,268.28	.00	7,268.28	522.61	.00	5,985.09	1,283.19	82	6,940.90
413.20	IMRF	10,625.45	.00	10,625.45	759.00	.00	8,741.66	1,883.79	82	11,373.76
	<b>413 - Employee Health Benefits Totals</b>	<b>\$47,027.29</b>	<b>\$0.00</b>	<b>\$47,027.29</b>	<b>\$3,691.15</b>	<b>\$0.00</b>	<b>\$43,575.31</b>	<b>\$3,451.98</b>	<b>93%</b>	<b>\$44,585.52</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	125.09	74.91	63	84.86
	<b>521 - Office Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.09</b>	<b>\$74.91</b>	<b>63%</b>	<b>\$84.86</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,300.00	60.00	1,360.00	225.00	.00	535.00	825.00	39	151.82
	<b>522 - Operating Supplies Totals</b>	<b>\$1,300.00</b>	<b>\$60.00</b>	<b>\$1,360.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$825.00</b>	<b>39%</b>	<b>\$151.82</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	819.98	.00	819.98	(819.98)	+++	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.98</b>	<b>\$0.00</b>	<b>\$819.98</b>	<b>(\$819.98)</b>	<b>+++</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	100.00	100.00	50	100.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50%</b>	<b>\$100.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	600.00	(360.00)	240.00	.00	.00	.00	240.00	0	200.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$600.00</b>	<b>(\$360.00)</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	.00	.00	5.10	.00	110.05	(110.05)	+++	111.48
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$110.05</b>	<b>(\$110.05)</b>	<b>+++</b>	<b>\$111.48</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	581.32
	<b>633 - Travel Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$581.32</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	50.00	150.00	25	158.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>25%</b>	<b>\$158.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	225.00	75.00	75	255.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$255.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,000.00	.00	1,000.00	82.00	.00	984.00	16.00	98	902.00



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
<b>644 - Outside Contractual</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$82.00	\$0.00	\$984.00	\$16.00	98%	\$902.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	59,543.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
<b>991 - Transfer to General Fund</b> Totals		\$60,323.00	\$0.00	\$60,323.00	\$0.00	\$0.00	\$60,323.00	\$0.00	100%	\$60,323.00
Sub Department 10 - Administration Totals		\$206,801.77	(\$300.00)	\$206,501.77	\$12,130.44	\$0.00	\$200,682.99	\$5,818.78	97%	\$203,341.54
Sub Department 24 - Veteran's Relief										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	300.00	300.00	.00	.00	125.00	175.00	42	218.00
<b>522 - Operating Supplies</b> Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$125.00	\$175.00	42%	\$218.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	17,800.00	1,000.00	18,800.00	2,335.30	.00	18,938.46	(138.46)	101	20,279.72
<b>526 - Food Purchases</b> Totals		\$17,800.00	\$1,000.00	\$18,800.00	\$2,335.30	\$0.00	\$18,938.46	(\$138.46)	101%	\$20,279.72
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	10,008.00	1,200.00	11,208.00	1,040.00	.00	11,087.68	120.32	99	4,446.11
<b>637 - Public Utility Services</b> Totals		\$10,008.00	\$1,200.00	\$11,208.00	\$1,040.00	\$0.00	\$11,087.68	\$120.32	99%	\$4,446.11
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	113,001.00	(2,200.00)	110,801.00	4,303.00	.00	88,146.69	22,654.31	80	81,056.56
<b>639 - Rentals</b> Totals		\$113,001.00	(\$2,200.00)	\$110,801.00	\$4,303.00	\$0.00	\$88,146.69	\$22,654.31	80%	\$81,056.56
<b>641</b>	<b>Assistance to Veterans</b>									
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	1,144.34	.00	14,508.71	(507.71)	104	13,233.22
<b>641 - Assistance to Veterans</b> Totals		\$14,001.00	\$0.00	\$14,001.00	\$1,144.34	\$0.00	\$14,508.71	(\$507.71)	104%	\$13,233.22
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
<b>642 - Dues &amp; memberships</b> Totals		\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
Sub Department 24 - Veteran's Relief Totals		\$157,690.00	\$300.00	\$157,990.00	\$8,822.64	\$0.00	\$132,806.54	\$25,183.46	84%	\$119,233.61
Department 23 - Veteran's Assistance Totals		\$364,491.77	\$0.00	\$364,491.77	\$20,953.08	\$0.00	\$333,489.53	\$31,002.24	91%	\$322,575.15
<b>EXPENSE TOTALS</b>		\$364,491.77	\$0.00	\$364,491.77	\$20,953.08	\$0.00	\$333,489.53	\$31,002.24	91%	\$322,575.15
Fund 109 - Veterans Assistance Totals										
<b>REVENUE TOTALS</b>		350,000.00	.00	350,000.00	56,475.66	.00	344,645.75	5,354.25	98	359,233.27
<b>EXPENSE TOTALS</b>		364,491.77	.00	364,491.77	20,953.08	.00	333,489.53	31,002.24	91	322,575.15
Fund 109 - Veterans Assistance Totals		(\$14,491.77)	\$0.00	(\$14,491.77)	\$35,522.58	\$0.00	\$11,156.22	(\$25,647.99)		\$36,658.12



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	3,400,000.00	.00	3,400,000.00	570,949.52	.00	3,483,816.31	(83,816.31)	102	3,329,794.17
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,040.86	(440.86)	173	842.79
<b>311 - Property taxes Totals</b>		<b>\$3,400,600.00</b>	<b>\$0.00</b>	<b>\$3,400,600.00</b>	<b>\$570,949.52</b>	<b>\$0.00</b>	<b>\$3,484,857.17</b>	<b>(\$84,257.17)</b>	<b>102%</b>	<b>\$3,330,636.96</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	843.64	.00	4,502.19	(1,502.19)	150	2,511.22
361.30	Collector's interest '90	400.00	.00	400.00	14.89	.00	324.70	75.30	81	391.83
<b>361 - Investment earnings Totals</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$858.53</b>	<b>\$0.00</b>	<b>\$4,826.89</b>	<b>(\$1,426.89)</b>	<b>142%</b>	<b>\$2,903.05</b>
Department 24 - IMRF/FICA Totals		<b>\$3,404,000.00</b>	<b>\$0.00</b>	<b>\$3,404,000.00</b>	<b>\$571,808.05</b>	<b>\$0.00</b>	<b>\$3,489,684.06</b>	<b>(\$85,684.06)</b>	<b>103%</b>	<b>\$3,333,540.01</b>
<b>REVENUE TOTALS</b>		<b>\$3,404,000.00</b>	<b>\$0.00</b>	<b>\$3,404,000.00</b>	<b>\$571,808.05</b>	<b>\$0.00</b>	<b>\$3,489,684.06</b>	<b>(\$85,684.06)</b>	<b>103%</b>	<b>\$3,333,540.01</b>
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
<b>413</b>	<b>IMRF</b>									
413.20	IMRF	2,643,162.50	.00	2,643,162.50	187,857.11	.00	2,545,194.83	97,967.67	96	2,800,991.78
<b>413 - IMRF Totals</b>		<b>\$2,643,162.50</b>	<b>\$0.00</b>	<b>\$2,643,162.50</b>	<b>\$187,857.11</b>	<b>\$0.00</b>	<b>\$2,545,194.83</b>	<b>\$97,967.67</b>	<b>96%</b>	<b>\$2,800,991.78</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	10,815.00
991.60	Transfer to Rec. Document	.00	10,487.46	10,487.46	.00	.00	10,487.46	.00	100	.00
991.61	Transfer To Court Security	.00	19,361.62	19,361.62	.00	.00	19,361.62	.00	100	.00
991.63	Transfer to Child Support	.00	7,265.24	7,265.24	.00	.00	7,265.24	.00	100	.00
991.71	Transfer to COPS	.00	114,207.29	114,207.29	.00	.00	114,207.29	.00	100	.00
991.75	Transfer to Hope Creek	.00	660,335.62	660,335.62	.00	.00	660,335.62	.00	100	.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$10,815.00</b>	<b>\$811,657.23</b>	<b>\$822,472.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,472.23</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,815.00</b>
Department 24 - IMRF/FICA Totals		<b>\$2,653,977.50</b>	<b>\$811,657.23</b>	<b>\$3,465,634.73</b>	<b>\$187,857.11</b>	<b>\$0.00</b>	<b>\$3,367,667.06</b>	<b>\$97,967.67</b>	<b>97%</b>	<b>\$2,811,806.78</b>
<b>EXPENSE TOTALS</b>		<b>\$2,653,977.50</b>	<b>\$811,657.23</b>	<b>\$3,465,634.73</b>	<b>\$187,857.11</b>	<b>\$0.00</b>	<b>\$3,367,667.06</b>	<b>\$97,967.67</b>	<b>97%</b>	<b>\$2,811,806.78</b>
Fund 110 - Illinois Municipal Retirement Totals										
<b>REVENUE TOTALS</b>		<b>3,404,000.00</b>	<b>.00</b>	<b>3,404,000.00</b>	<b>571,808.05</b>	<b>.00</b>	<b>3,489,684.06</b>	<b>(85,684.06)</b>	<b>103</b>	<b>3,333,540.01</b>
<b>EXPENSE TOTALS</b>		<b>2,653,977.50</b>	<b>811,657.23</b>	<b>3,465,634.73</b>	<b>187,857.11</b>	<b>.00</b>	<b>3,367,667.06</b>	<b>97,967.67</b>	<b>97</b>	<b>2,811,806.78</b>
Fund 110 - Illinois Municipal Retirement Totals		<b>\$750,022.50</b>	<b>(\$811,657.23)</b>	<b>(\$61,634.73)</b>	<b>\$383,950.94</b>	<b>\$0.00</b>	<b>\$122,017.00</b>	<b>(\$183,651.73)</b>		<b>\$521,733.23</b>
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,300,000.00	.00	1,300,000.00	219,538.56	.00	1,339,727.31	(39,727.31)	103	1,312,681.21
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	409.81	90.19	82	384.91
<b>311 - Property taxes Totals</b>		<b>\$1,300,500.00</b>	<b>\$0.00</b>	<b>\$1,300,500.00</b>	<b>\$219,538.56</b>	<b>\$0.00</b>	<b>\$1,340,137.12</b>	<b>(\$39,637.12)</b>	<b>103%</b>	<b>\$1,313,066.12</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	316.24	.00	2,608.14	391.86	87	2,580.45
361.30	Collector's interest '90	200.00	.00	200.00	5.72	.00	124.85	75.15	62	154.27
	<b>361 - Investment earnings Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$321.96</b>	<b>\$0.00</b>	<b>\$2,732.99</b>	<b>\$467.01</b>	<b>85%</b>	<b>\$2,734.72</b>
<b>364</b>	<b>Private donations - PAWS</b>									
364.11	Private donations - PAWS	.00	.00	.00	122.28	.00	1,340.10	(1,340.10)	+++	823.01
	<b>364 - Private donations - PAWS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.28</b>	<b>\$0.00</b>	<b>\$1,340.10</b>	<b>(\$1,340.10)</b>	<b>+++</b>	<b>\$823.01</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	800.04	(800.04)	+++	.00
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.04</b>	<b>(\$800.04)</b>	<b>+++</b>	<b>\$0.00</b>
	Department 24 - IMRF/FICA Totals	\$1,303,700.00	\$0.00	\$1,303,700.00	\$219,982.80	\$0.00	\$1,345,010.25	(\$41,310.25)	103%	\$1,316,623.85
	<b>REVENUE TOTALS</b>	<b>\$1,303,700.00</b>	<b>\$0.00</b>	<b>\$1,303,700.00</b>	<b>\$219,982.80</b>	<b>\$0.00</b>	<b>\$1,345,010.25</b>	<b>(\$41,310.25)</b>	<b>103%</b>	<b>\$1,316,623.85</b>
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,296,817.00	.00	1,296,817.00	90,422.15	.00	1,217,056.58	79,760.42	94	1,234,111.71
	<b>413 - FICA/Medicare Totals</b>	<b>\$1,296,817.00</b>	<b>\$0.00</b>	<b>\$1,296,817.00</b>	<b>\$90,422.15</b>	<b>\$0.00</b>	<b>\$1,217,056.58</b>	<b>\$79,760.42</b>	<b>94%</b>	<b>\$1,234,111.71</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	8,426.00
991.60	Transfer to Rec. Document	.00	7,176.70	7,176.70	.00	.00	7,176.70	.00	100	.00
991.61	Transfer To Court Security	.00	19,181.07	19,181.07	.00	.00	19,181.07	.00	100	.00
991.63	Transfer to Child Support	.00	4,960.86	4,960.86	.00	.00	4,960.86	.00	100	.00
991.71	Transfer to COPS	.00	36,068.41	36,068.41	.00	.00	36,068.41	.00	100	.00
991.75	Transfer to Hope Creek	.00	485,097.85	485,097.85	.00	.00	485,097.85	.00	100	.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$8,426.00</b>	<b>\$552,484.89</b>	<b>\$560,910.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,910.89</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,426.00</b>
	Department 24 - IMRF/FICA Totals	\$1,305,243.00	\$552,484.89	\$1,857,727.89	\$90,422.15	\$0.00	\$1,777,967.47	\$79,760.42	96%	\$1,242,537.71
	<b>EXPENSE TOTALS</b>	<b>\$1,305,243.00</b>	<b>\$552,484.89</b>	<b>\$1,857,727.89</b>	<b>\$90,422.15</b>	<b>\$0.00</b>	<b>\$1,777,967.47</b>	<b>\$79,760.42</b>	<b>96%</b>	<b>\$1,242,537.71</b>
	<b>Fund 111 - Federal Social Security Totals</b>	<b>1,303,700.00</b>	<b>.00</b>	<b>1,303,700.00</b>	<b>219,982.80</b>	<b>.00</b>	<b>1,345,010.25</b>	<b>(41,310.25)</b>	<b>103</b>	<b>1,316,623.85</b>
	<b>REVENUE TOTALS</b>	<b>1,303,700.00</b>	<b>.00</b>	<b>1,303,700.00</b>	<b>219,982.80</b>	<b>.00</b>	<b>1,345,010.25</b>	<b>(41,310.25)</b>	<b>103</b>	<b>1,316,623.85</b>
	<b>EXPENSE TOTALS</b>	<b>1,305,243.00</b>	<b>552,484.89</b>	<b>1,857,727.89</b>	<b>90,422.15</b>	<b>.00</b>	<b>1,777,967.47</b>	<b>79,760.42</b>	<b>96</b>	<b>1,242,537.71</b>
	<b>Fund 111 - Federal Social Security Totals</b>	<b>(\$1,543.00)</b>	<b>(\$552,484.89)</b>	<b>(\$554,027.89)</b>	<b>\$129,560.65</b>	<b>\$0.00</b>	<b>(\$432,957.22)</b>	<b>(\$121,070.67)</b>		<b>\$74,086.14</b>
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department 12 - Animal Control										
<b>342</b>	<b>Animal adoption</b>									
342.30	Animal adoption	95,000.00	.00	95,000.00	7,235.00	.00	95,777.00	(777.00)	101	90,513.00
342.31	Animal registrations	225,000.00	.00	225,000.00	12,815.00	.00	218,994.33	6,005.67	97	240,707.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>113 - Animal Control</b>										
REVENUE										
Department <b>12 - Animal Control</b>										
<b>342</b>	<b>Animal adoption</b>									
342.32	Animal containment fee	60,000.00	.00	60,000.00	2,673.00	.00	39,220.87	20,779.13	65	40,517.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	21,317.48	.00	375,198.36	(25,198.36)	107	378,483.43
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	930.00	.00	18,834.00	(3,834.00)	126	18,074.00
	<b>342 - Animal adoption Totals</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$44,970.48</b>	<b>\$0.00</b>	<b>\$748,024.56</b>	<b>(\$3,024.56)</b>	<b>100%</b>	<b>\$768,294.83</b>
<b>351</b>	<b>Co. Portion Running At Large Fines</b>									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	170.00	.00	2,150.00	1,850.00	54	2,460.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	310.00
	<b>351 - Co. Portion Running At Large Fines Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$2,920.00</b>	<b>47%</b>	<b>\$2,770.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	97.09	.00	676.77	(676.77)	+++	821.09
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.09</b>	<b>\$0.00</b>	<b>\$676.77</b>	<b>(\$676.77)</b>	<b>+++</b>	<b>\$821.09</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	3,500.00	(200.00)	106	3,409.00
	<b>362 - Rents Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>(\$200.00)</b>	<b>106%</b>	<b>\$3,409.00</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	580.00	.00	6,964.62	(1,964.62)	139	394,991.06
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	1,598.45	.00	17,255.47	2,744.53	86	9,231.37
	<b>364 - Contributions fr private sources Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,178.45</b>	<b>\$0.00</b>	<b>\$24,220.09</b>	<b>\$779.91</b>	<b>97%</b>	<b>\$404,222.43</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	661.63	(661.63)	+++	80.33
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	3.36	.00	127.78	22.22	85	123.14
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>\$789.41</b>	<b>(\$639.41)</b>	<b>526%</b>	<b>\$203.47</b>
	Department <b>12 - Animal Control Totals</b>	<b>\$778,950.00</b>	<b>\$0.00</b>	<b>\$778,950.00</b>	<b>\$47,694.38</b>	<b>\$0.00</b>	<b>\$779,790.83</b>	<b>(\$840.83)</b>	<b>100%</b>	<b>\$1,179,720.82</b>
	<b>REVENUE TOTALS</b>	<b>\$778,950.00</b>	<b>\$0.00</b>	<b>\$778,950.00</b>	<b>\$47,694.38</b>	<b>\$0.00</b>	<b>\$779,790.83</b>	<b>(\$840.83)</b>	<b>100%</b>	<b>\$1,179,720.82</b>
EXPENSE										
Department <b>12 - Animal Control</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	385,919.00	(399.00)	385,520.00	33,781.43	.00	383,235.16	2,284.84	99	357,276.21
	<b>411 - Salaries and wages Totals</b>	<b>\$385,919.00</b>	<b>(\$399.00)</b>	<b>\$385,520.00</b>	<b>\$33,781.43</b>	<b>\$0.00</b>	<b>\$383,235.16</b>	<b>\$2,284.84</b>	<b>99%</b>	<b>\$357,276.21</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	11,001.00	.00	11,001.00	519.50	.00	8,922.85	2,078.15	81	9,698.90
	<b>412 - Overtime Totals</b>	<b>\$11,001.00</b>	<b>\$0.00</b>	<b>\$11,001.00</b>	<b>\$519.50</b>	<b>\$0.00</b>	<b>\$8,922.85</b>	<b>\$2,078.15</b>	<b>81%</b>	<b>\$9,698.90</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	<b>413 - FICA/Medicare Totals</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	399.00	399.00	.00	.00	400.00	(1.00)	100	400.00

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 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
	<b>414 - Uniform/Clothing Totals</b>	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$400.00	(\$1.00)	100%	\$400.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	2,000.00	(500.00)	1,500.00	51.13	.00	500.71	999.29	33	636.48
	<b>521 - Office Supplies Totals</b>	\$2,000.00	(\$500.00)	\$1,500.00	\$51.13	\$0.00	\$500.71	\$999.29	33%	\$636.48
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	35,000.00	.00	35,000.00	7,742.90	.00	31,240.70	3,759.30	89	24,398.52
	<b>522 - Operating Supplies Totals</b>	\$35,000.00	\$0.00	\$35,000.00	\$7,742.90	\$0.00	\$31,240.70	\$3,759.30	89%	\$24,398.52
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	158.25	1,341.75	11	822.66
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$158.25	\$1,341.75	11%	\$822.66
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	78.99	1,421.01	5	10.79
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$78.99	\$1,421.01	5%	\$10.79
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	184.44	(184.44)	+++	.00
	<b>526 - Food Purchases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.44	(\$184.44)	+++	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35	550.00
	<b>630 - Training &amp; Education Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$350.00	\$650.00	35%	\$550.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	325,000.00	12,077.83	337,077.83	63,117.58	.00	367,501.22	(30,423.39)	109	343,101.38
	<b>631 - Professional Services Totals</b>	\$325,000.00	\$12,077.83	\$337,077.83	\$63,117.58	\$0.00	\$367,501.22	(\$30,423.39)	109%	\$343,101.38
<b>632</b>	<b>Communications</b>									
632.00	Communications	28,000.00	.00	28,000.00	2,288.93	.00	26,442.58	1,557.42	94	31,049.38
	<b>632 - Communications Totals</b>	\$28,000.00	\$0.00	\$28,000.00	\$2,288.93	\$0.00	\$26,442.58	\$1,557.42	94%	\$31,049.38
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	3,649.86	1,350.14	73	6,323.27
	<b>633 - Travel Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,649.86	\$1,350.14	73%	\$6,323.27
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	338.96	661.04	34	405.00
	<b>635 - Printing &amp; Duplicating Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$338.96	\$661.04	34%	\$405.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	945.08
	<b>636 - Insurance Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$945.08
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	33,000.00	.00	33,000.00	3,212.33	.00	31,629.60	1,370.40	96	30,443.44
	<b>637 - Public Utility Services Totals</b>	\$33,000.00	\$0.00	\$33,000.00	\$3,212.33	\$0.00	\$31,629.60	\$1,370.40	96%	\$30,443.44



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	60,000.00	.00	60,000.00	21,067.24	.00	43,039.05	16,960.95	72	14,787.82
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$21,067.24</b>	<b>\$0.00</b>	<b>\$43,039.05</b>	<b>\$16,960.95</b>	<b>72%</b>	<b>\$14,787.82</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,600.00	.00	2,600.00	306.28	.00	2,228.81	371.19	86	2,364.23
	<b>639 - Rentals Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$306.28</b>	<b>\$0.00</b>	<b>\$2,228.81</b>	<b>\$371.19</b>	<b>86%</b>	<b>\$2,364.23</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	150.00	150.00	50	370.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>50%</b>	<b>\$370.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	10,000.00	.00	10,000.00	128.96	.00	1,425.01	8,574.99	14	2,886.43
	<b>644 - Outside Contractual Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$128.96</b>	<b>\$0.00</b>	<b>\$1,425.01</b>	<b>\$8,574.99</b>	<b>14%</b>	<b>\$2,886.43</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,422.17	(2,422.17)	+++	4,658.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.17</b>	<b>(\$2,422.17)</b>	<b>+++</b>	<b>\$4,658.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	14,000.00	(11,577.83)	2,422.17	.00	.00	.00	2,422.17	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$14,000.00</b>	<b>(\$11,577.83)</b>	<b>\$2,422.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.17</b>	<b>0%</b>	<b>\$0.00</b>
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	532.42	.00	5,791.71	2,208.29	72	5,961.25
	<b>873 - Credit Card Service Fee Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$532.42</b>	<b>\$0.00</b>	<b>\$5,791.71</b>	<b>\$2,208.29</b>	<b>72%</b>	<b>\$5,961.25</b>
<b>991</b>	<b>Transfer to Capital Projects Fun</b>									
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	<b>991 - Transfer to Capital Projects Fun Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200,000.00</b>
	Department 12 - Animal Control Totals	\$925,821.00	\$0.00	\$925,821.00	\$132,748.70	\$0.00	\$910,690.07	\$15,130.93	98%	\$1,037,088.84
	<b>EXPENSE TOTALS</b>	<b>\$925,821.00</b>	<b>\$0.00</b>	<b>\$925,821.00</b>	<b>\$132,748.70</b>	<b>\$0.00</b>	<b>\$910,690.07</b>	<b>\$15,130.93</b>	<b>98%</b>	<b>\$1,037,088.84</b>
	Fund 113 - Animal Control Totals									
	<b>REVENUE TOTALS</b>	<b>778,950.00</b>	<b>.00</b>	<b>778,950.00</b>	<b>47,694.38</b>	<b>.00</b>	<b>779,790.83</b>	<b>(840.83)</b>	<b>100</b>	<b>1,179,720.82</b>
	<b>EXPENSE TOTALS</b>	<b>925,821.00</b>	<b>.00</b>	<b>925,821.00</b>	<b>132,748.70</b>	<b>.00</b>	<b>910,690.07</b>	<b>15,130.93</b>	<b>98</b>	<b>1,037,088.84</b>
	Fund 113 - Animal Control Totals	<b>(\$146,871.00)</b>	<b>\$0.00</b>	<b>(\$146,871.00)</b>	<b>(\$85,054.32)</b>	<b>\$0.00</b>	<b>(\$130,899.24)</b>	<b>(\$15,971.76)</b>		<b>\$142,631.98</b>
Fund 115 - Health										
REVENUE										
Department 17 - Health										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,189,979.00	.00	1,189,979.00	189,567.56	.00	1,155,697.54	34,281.46	97	897,367.17
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	280.63	(180.63)	281	214.63
	<b>311 - Property taxes Totals</b>	<b>\$1,190,079.00</b>	<b>\$0.00</b>	<b>\$1,190,079.00</b>	<b>\$189,567.56</b>	<b>\$0.00</b>	<b>\$1,155,978.17</b>	<b>\$34,100.83</b>	<b>97%</b>	<b>\$897,581.80</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
<b>335</b>	<b>State reimbursements-Health Dept</b>									
335.50	State reimbursements-Health Dept	.00	.00	.00	.00	.00	.00	.00	+++	40.00
<b>335 - State reimbursements-Health Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,500.00	.00	1,500.00	286.98	.00	1,477.89	22.11	99	1,180.25
361.30	Collector's interest '90	100.00	.00	100.00	4.95	.00	107.81	(7.81)	108	105.64
<b>361 - Investment earnings Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$291.93</b>	<b>\$0.00</b>	<b>\$1,585.70</b>	<b>\$14.30</b>	<b>99%</b>	<b>\$1,285.89</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	1,288.00
<b>369 - Miscellaneous - other revenue Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$1,288.00</b>
<b>392</b>	<b>Sale of supplies &amp; materials</b>									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	445.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	592.00	(592.00)	+++	.00
<b>392 - Sale of supplies &amp; materials Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>(\$592.00)</b>	<b>+++</b>	<b>\$445.00</b>
Sub Department 10 - Administration										
<b>332</b>	<b>Medicaid match</b>									
332.30	Medicaid match	30,000.00	.00	30,000.00	20,000.00	.00	23,000.00	7,000.00	77	.00
<b>332 - Medicaid match Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$7,000.00</b>	<b>77%</b>	<b>\$0.00</b>
Sub Department 10 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$23,000.00	\$7,000.00	77%	\$0.00
Sub Department 50 - Health Dept. Operations										
<b>331</b>	<b>Federal grants-social service HD</b>									
331.61	Federal grants-social service HD	1,490,059.00	1,080.00	1,491,139.00	49,815.70	.00	1,021,068.10	470,070.90	68	1,665,958.41
<b>331 - Federal grants-social service HD Totals</b>		<b>\$1,490,059.00</b>	<b>\$1,080.00</b>	<b>\$1,491,139.00</b>	<b>\$49,815.70</b>	<b>\$0.00</b>	<b>\$1,021,068.10</b>	<b>\$470,070.90</b>	<b>68%</b>	<b>\$1,665,958.41</b>
<b>332</b>	<b>Medicaid match</b>									
332.30	Medicaid match	90,000.00	.00	90,000.00	.00	.00	80,000.00	10,000.00	89	116,500.00
<b>332 - Medicaid match Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$10,000.00</b>	<b>89%</b>	<b>\$116,500.00</b>
<b>334</b>	<b>State grants-social service HD</b>									
334.61	State grants-social service HD	1,445,439.00	1,700.00	1,447,139.00	.00	.00	951,712.89	495,426.11	66	1,316,692.78
<b>334 - State grants-social service HD Totals</b>		<b>\$1,445,439.00</b>	<b>\$1,700.00</b>	<b>\$1,447,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951,712.89</b>	<b>\$495,426.11</b>	<b>66%</b>	<b>\$1,316,692.78</b>
<b>335</b>	<b>State reimbursements-Health Dept</b>									
335.50	State reimbursements-Health Dept	390,373.00	.00	390,373.00	23,136.76	.00	207,670.62	182,702.38	53	271,628.61
<b>335 - State reimbursements-Health Dept Totals</b>		<b>\$390,373.00</b>	<b>\$0.00</b>	<b>\$390,373.00</b>	<b>\$23,136.76</b>	<b>\$0.00</b>	<b>\$207,670.62</b>	<b>\$182,702.38</b>	<b>53%</b>	<b>\$271,628.61</b>
<b>337</b>	<b>Local grants-social service HD</b>									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	3,724.87
<b>337 - Local grants-social service HD Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,724.87</b>
<b>345</b>	<b>Health department fees</b>									
345.10	Health department fees	500,621.00	.00	500,621.00	37,121.81	.00	424,642.36	75,978.64	85	476,480.67
<b>345 - Health department fees Totals</b>		<b>\$500,621.00</b>	<b>\$0.00</b>	<b>\$500,621.00</b>	<b>\$37,121.81</b>	<b>\$0.00</b>	<b>\$424,642.36</b>	<b>\$75,978.64</b>	<b>85%</b>	<b>\$476,480.67</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>115 - Health</b>										
REVENUE										
Department <b>17 - Health</b>										
Sub Department <b>50 - Health Dept. Operations</b>										
<b>364</b>	<b>Private donations-Health Dept</b>									
364.12	Private donations-Health Dept	5,240.00	.00	5,240.00	258.51	.00	3,912.24	1,327.76	75	4,517.63
	<b>364 - Private donations-Health Dept Totals</b>	<b>\$5,240.00</b>	<b>\$0.00</b>	<b>\$5,240.00</b>	<b>\$258.51</b>	<b>\$0.00</b>	<b>\$3,912.24</b>	<b>\$1,327.76</b>	<b>75%</b>	<b>\$4,517.63</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	112.18
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$112.18</b>
<b>391</b>	<b>Transfer from county clerk docum</b>									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,495.00	505.00	87	3,440.00
391.20	Transfer from probation serv fee	17,000.00	.00	17,000.00	.00	.00	10,256.84	6,743.16	60	28,013.73
	<b>391 - Transfer from county clerk docum Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,751.84</b>	<b>\$7,248.16</b>	<b>65%</b>	<b>\$31,453.73</b>
	Sub Department <b>50 - Health Dept. Operations Totals</b>	<b>\$3,942,732.00</b>	<b>\$2,780.00</b>	<b>\$3,945,512.00</b>	<b>\$110,332.78</b>	<b>\$0.00</b>	<b>\$2,702,758.05</b>	<b>\$1,242,753.95</b>	<b>69%</b>	<b>\$3,887,068.88</b>
	Department <b>17 - Health Totals</b>	<b>\$5,165,411.00</b>	<b>\$2,780.00</b>	<b>\$5,168,191.00</b>	<b>\$320,192.27</b>	<b>\$0.00</b>	<b>\$3,884,013.92</b>	<b>\$1,284,177.08</b>	<b>75%</b>	<b>\$4,787,709.57</b>
	<b>REVENUE TOTALS</b>	<b>\$5,165,411.00</b>	<b>\$2,780.00</b>	<b>\$5,168,191.00</b>	<b>\$320,192.27</b>	<b>\$0.00</b>	<b>\$3,884,013.92</b>	<b>\$1,284,177.08</b>	<b>75%</b>	<b>\$4,787,709.57</b>
EXPENSE										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	241,235.00	97,000.00	338,235.00	24,928.91	.00	332,487.46	5,747.54	98	272,155.41
	<b>411 - Salaries and wages Totals</b>	<b>\$241,235.00</b>	<b>\$97,000.00</b>	<b>\$338,235.00</b>	<b>\$24,928.91</b>	<b>\$0.00</b>	<b>\$332,487.46</b>	<b>\$5,747.54</b>	<b>98%</b>	<b>\$272,155.41</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	8.00	8.00	.00	.00	7.79	.21	97	.00
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.21</b>	<b>97%</b>	<b>\$0.00</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	58,141.00	26,256.00	84,397.00	8,408.95	.00	84,328.44	68.56	100	74,206.05
413.10	FICA/Medicare	18,456.00	7,850.00	26,306.00	1,843.53	.00	24,611.73	1,694.27	94	19,783.74
413.20	IMRF	26,978.00	10,000.00	36,978.00	2,677.34	.00	35,939.73	1,038.27	97	32,735.57
	<b>413 - Employee Health Benefits Totals</b>	<b>\$103,575.00</b>	<b>\$44,106.00</b>	<b>\$147,681.00</b>	<b>\$12,929.82</b>	<b>\$0.00</b>	<b>\$144,879.90</b>	<b>\$2,801.10</b>	<b>98%</b>	<b>\$126,725.36</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	650.00	495.00	1,145.00	.00	.00	1,144.02	.98	100	549.33
	<b>521 - Office Supplies Totals</b>	<b>\$650.00</b>	<b>\$495.00</b>	<b>\$1,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.02</b>	<b>\$0.98</b>	<b>100%</b>	<b>\$549.33</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	113.70	386.30	23	200.30
	<b>522 - Operating Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.70</b>	<b>\$386.30</b>	<b>23%</b>	<b>\$200.30</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	16.26
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$16.26</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	(145.00)	855.00	.00	.00	168.29	686.71	20	325.03
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>(\$145.00)</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.29</b>	<b>\$686.71</b>	<b>20%</b>	<b>\$325.03</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	30.00	282.00	312.00	16.06	.00	328.04	(16.04)	105	49.92
	<b>526 - Food Purchases Totals</b>	<b>\$30.00</b>	<b>\$282.00</b>	<b>\$312.00</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>\$328.04</b>	<b>(\$16.04)</b>	<b>105%</b>	<b>\$49.92</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	642.00	642.00	.00	.00	642.00	.00	100	397.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$642.00</b>	<b>\$642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$397.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	200.00	20.00	220.00	.00	.00	220.00	.00	100	40.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$200.00</b>	<b>\$20.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$40.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	535.00	.00	535.00	.00	.00	137.94	397.06	26	3,348.01
	<b>631 - Professional Services Totals</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.94</b>	<b>\$397.06</b>	<b>26%</b>	<b>\$3,348.01</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	4,000.00	1,392.00	5,392.00	79.14	.00	5,391.45	.55	100	4,991.45
	<b>632 - Communications Totals</b>	<b>\$4,000.00</b>	<b>\$1,392.00</b>	<b>\$5,392.00</b>	<b>\$79.14</b>	<b>\$0.00</b>	<b>\$5,391.45</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$4,991.45</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	900.00	5.00	905.00	4.03	.00	721.70	183.30	80	1,124.12
	<b>633 - Travel Totals</b>	<b>\$900.00</b>	<b>\$5.00</b>	<b>\$905.00</b>	<b>\$4.03</b>	<b>\$0.00</b>	<b>\$721.70</b>	<b>\$183.30</b>	<b>80%</b>	<b>\$1,124.12</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	500.00	(437.00)	63.00	.00	.00	.00	63.00	0	.00
	<b>634 - Publishing Totals</b>	<b>\$500.00</b>	<b>(\$437.00)</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	100.00	183.00	283.00	40.00	.00	282.20	.80	100	165.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$100.00</b>	<b>\$183.00</b>	<b>\$283.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$282.20</b>	<b>\$0.80</b>	<b>100%</b>	<b>\$165.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	3,300.00	.00	3,300.00	.00	.00	1,743.00	1,557.00	53	2,617.41
	<b>636 - Insurance Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743.00</b>	<b>\$1,557.00</b>	<b>53%</b>	<b>\$2,617.41</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,367.00	57.00	1,424.00	.00	.00	1,424.00	.00	100	1,582.70
	<b>639 - Rentals Totals</b>	<b>\$1,367.00</b>	<b>\$57.00</b>	<b>\$1,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,424.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,582.70</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	3,135.00	.00	3,135.00	.00	.00	2,899.29	235.71	92	3,135.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,899.29</b>	<b>\$235.71</b>	<b>92%</b>	<b>\$3,135.00</b>





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	9,131.00	1,021.00	10,152.00	229.47	.00	10,151.24	.76	100	10,004.30
	<b>644 - Outside Contractual Totals</b>	<b>\$9,131.00</b>	<b>\$1,021.00</b>	<b>\$10,152.00</b>	<b>\$229.47</b>	<b>\$0.00</b>	<b>\$10,151.24</b>	<b>\$0.76</b>	<b>100%</b>	<b>\$10,004.30</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,677.57
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,677.57</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,600.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	657,763.00	.00	657,763.00	.00	.00	146,381.50	511,381.50	22	292,763.00
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	20,558.00	20,558.00	50	41,116.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$698,879.00</b>	<b>\$0.00</b>	<b>\$698,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,939.50</b>	<b>\$531,939.50</b>	<b>24%</b>	<b>\$333,879.00</b>
	Sub Department 10 - Administration Totals	\$1,069,087.00	\$144,629.00	\$1,213,716.00	\$38,227.43	\$0.00	\$669,681.52	\$544,034.48	55%	\$778,583.17
	Sub Department 18 - Facilities/Maintenance									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	68,078.00	.00	68,078.00	5,006.40	.00	63,658.80	4,419.20	94	66,081.28
	<b>411 - Salaries and wages Totals</b>	<b>\$68,078.00</b>	<b>\$0.00</b>	<b>\$68,078.00</b>	<b>\$5,006.40</b>	<b>\$0.00</b>	<b>\$63,658.80</b>	<b>\$4,419.20</b>	<b>94%</b>	<b>\$66,081.28</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	751.00	.00	751.00	.00	.00	.00	751.00	0	.00
	<b>412 - Overtime Totals</b>	<b>\$751.00</b>	<b>\$0.00</b>	<b>\$751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	13,583.64	13,379.00	26,962.64	2,374.16	.00	28,149.70	(1,187.06)	104	12,261.95
413.10	FICA/Medicare	5,208.00	1,607.00	6,815.00	338.08	.00	4,339.47	2,475.53	64	4,717.98
413.20	IMRF	6,161.22	2,333.00	8,494.22	491.00	.00	6,340.22	2,154.00	75	6,129.96
	<b>413 - Employee Health Benefits Totals</b>	<b>\$24,952.86</b>	<b>\$17,319.00</b>	<b>\$42,271.86</b>	<b>\$3,203.24</b>	<b>\$0.00</b>	<b>\$38,829.39</b>	<b>\$3,442.47</b>	<b>92%</b>	<b>\$23,109.89</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	8,500.00	.00	8,500.00	.00	.00	6,763.74	1,736.26	80	9,616.32
	<b>522 - Operating Supplies Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,763.74</b>	<b>\$1,736.26</b>	<b>80%</b>	<b>\$9,616.32</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	2,500.00	529.00	3,029.00	531.26	.00	2,935.82	93.18	97	5,518.17
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$2,500.00</b>	<b>\$529.00</b>	<b>\$3,029.00</b>	<b>\$531.26</b>	<b>\$0.00</b>	<b>\$2,935.82</b>	<b>\$93.18</b>	<b>97%</b>	<b>\$5,518.17</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,000.00	1,567.00	2,567.00	47.98	.00	2,614.28	(47.28)	102	2,909.97
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,000.00</b>	<b>\$1,567.00</b>	<b>\$2,567.00</b>	<b>\$47.98</b>	<b>\$0.00</b>	<b>\$2,614.28</b>	<b>(\$47.28)</b>	<b>102%</b>	<b>\$2,909.97</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	5,000.00	122.00	5,122.00	180.20	.00	5,121.29	.71	100	4,254.79



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Fund 115 - Health										
	EXPENSE									
	Department 17 - Health									
	Sub Department 18 - Facilities/Maintenance									
	<b>631 - Professional Services</b> Totals	\$5,000.00	\$122.00	\$5,122.00	\$180.20	\$0.00	\$5,121.29	\$0.71	100%	\$4,254.79
<b>633</b>	<b>Travel</b>									
633.00	Travel	750.00	.00	750.00	(2,528.85)	.00	(2,209.87)	2,959.87	-295	(9,929.10)
	<b>633 - Travel</b> Totals	\$750.00	\$0.00	\$750.00	(\$2,528.85)	\$0.00	(\$2,209.87)	\$2,959.87	-295%	(\$9,929.10)
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,500.00	351.00	3,851.00	.00	.00	3,850.56	.44	100	3,869.22
	<b>637 - Public Utility Services</b> Totals	\$3,500.00	\$351.00	\$3,851.00	\$0.00	\$0.00	\$3,850.56	\$0.44	100%	\$3,869.22
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	18,000.00	(8,888.00)	9,112.00	25.00	.00	2,048.76	7,063.24	22	3,124.27
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$18,000.00	(\$8,888.00)	\$9,112.00	\$25.00	\$0.00	\$2,048.76	\$7,063.24	22%	\$3,124.27
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,589.04	2,660.96	37	1,534.08
	<b>644 - Outside Contractual</b> Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$1,589.04	\$2,660.96	37%	\$1,534.08
<b>763</b>	<b>Infrastructure \$2,000-\$14,999</b>									
763.00	Infrastructure \$2,000-\$14,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,150.00
	<b>763 - Infrastructure \$2,000-\$14,999</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,150.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,161.88
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,161.88
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	21,000.00	(13,113.00)	7,887.00	.00	.00	.00	7,887.00	0	.00
	<b>766 - Building Remodeling over \$5,000</b> Totals	\$21,000.00	(\$13,113.00)	\$7,887.00	\$0.00	\$0.00	\$0.00	\$7,887.00	0%	\$0.00
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	.00	(6,000.00)	(6,000.00)	.00	.00	.00	(6,000.00)	0	.00
	<b>767 - Infrastructure over \$15,000</b> Totals	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$163,281.86	(\$8,113.00)	\$155,168.86	\$6,465.23	\$0.00	\$125,201.81	\$29,967.05	81%	\$115,400.77
	Sub Department 50 - Health Dept. Operations									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,380,676.00	(102,570.00)	2,278,106.00	145,664.66	.00	2,111,571.96	166,534.04	93	2,344,726.79
	<b>411 - Salaries and wages</b> Totals	\$2,380,676.00	(\$102,570.00)	\$2,278,106.00	\$145,664.66	\$0.00	\$2,111,571.96	\$166,534.04	93%	\$2,344,726.79
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,851.00	(8.00)	2,843.00	254.49	.00	3,603.85	(760.85)	127	4,708.44
	<b>412 - Overtime</b> Totals	\$2,851.00	(\$8.00)	\$2,843.00	\$254.49	\$0.00	\$3,603.85	(\$760.85)	127%	\$4,708.44
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	416,720.00	(14,300.00)	402,420.00	27,803.90	.00	369,331.78	33,088.22	92	361,659.26
413.10	FICA/Medicare	182,122.36	(7,744.00)	174,378.36	10,707.20	.00	155,968.63	18,409.73	89	173,275.30
413.20	IMRF	265,378.21	(9,844.00)	255,534.21	14,673.16	.00	221,955.35	33,578.86	87	284,241.28



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
<b>413 - Employee Health Benefits</b>	Totals	\$864,220.57	(\$31,888.00)	\$832,332.57	\$53,184.26	\$0.00	\$747,255.76	\$85,076.81	90%	\$819,175.84
<b>521 Office Supplies</b>										
521.00	Office Supplies	4,906.00	.00	4,906.00	80.00	.00	4,137.24	768.76	84	4,724.27
	<b>521 - Office Supplies</b> Totals	\$4,906.00	\$0.00	\$4,906.00	\$80.00	\$0.00	\$4,137.24	\$768.76	84%	\$4,724.27
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	203,747.00	.00	203,747.00	21,755.92	3,737.93	199,239.22	769.85	100	226,439.46
	<b>522 - Operating Supplies</b> Totals	\$203,747.00	\$0.00	\$203,747.00	\$21,755.92	\$3,737.93	\$199,239.22	\$769.85	100%	\$226,439.46
<b>523 Repair/Maintenance Supplies</b>										
523.00	Repair/Maintenance Supplies	4,000.00	(450.00)	3,550.00	.00	.00	.00	3,550.00	0	40.98
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$4,000.00	(\$450.00)	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$40.98
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	4,040.00	.00	4,040.00	109.99	.00	1,038.08	3,001.92	26	4,542.37
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$4,040.00	\$0.00	\$4,040.00	\$109.99	\$0.00	\$1,038.08	\$3,001.92	26%	\$4,542.37
<b>526 Food Purchases</b>										
526.00	Food Purchases	2,430.00	.00	2,430.00	10.52	.00	2,663.52	(233.52)	110	1,347.77
	<b>526 - Food Purchases</b> Totals	\$2,430.00	\$0.00	\$2,430.00	\$10.52	\$0.00	\$2,663.52	(\$233.52)	110%	\$1,347.77
<b>527 Books &amp; Periodicals</b>										
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	535.43	(285.43)	214	988.98
	<b>527 - Books &amp; Periodicals</b> Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$535.43	(\$285.43)	214%	\$988.98
<b>630 Training &amp; Education</b>										
630.00	Training & Education	4,080.00	(186.00)	3,894.00	102.84	.00	3,093.93	800.07	79	2,010.87
	<b>630 - Training &amp; Education</b> Totals	\$4,080.00	(\$186.00)	\$3,894.00	\$102.84	\$0.00	\$3,093.93	\$800.07	79%	\$2,010.87
<b>631 Professional Services</b>										
631.00	Professional Services	204,736.00	(4,791.34)	199,944.66	7,304.60	.00	122,070.91	77,873.75	61	186,314.19
	<b>631 - Professional Services</b> Totals	\$204,736.00	(\$4,791.34)	\$199,944.66	\$7,304.60	\$0.00	\$122,070.91	\$77,873.75	61%	\$186,314.19
<b>632 Communications</b>										
632.00	Communications	27,850.00	(950.00)	26,900.00	1,214.06	.00	25,591.38	1,308.62	95	36,526.15
	<b>632 - Communications</b> Totals	\$27,850.00	(\$950.00)	\$26,900.00	\$1,214.06	\$0.00	\$25,591.38	\$1,308.62	95%	\$36,526.15
<b>633 Travel</b>										
633.00	Travel	33,611.00	30.00	33,641.00	2,532.85	.00	15,018.61	18,622.39	45	24,586.03
	<b>633 - Travel</b> Totals	\$33,611.00	\$30.00	\$33,641.00	\$2,532.85	\$0.00	\$15,018.61	\$18,622.39	45%	\$24,586.03
<b>634 Publishing</b>										
634.00	Publishing	10,800.00	2,990.00	13,790.00	.00	.00	16,500.00	(2,710.00)	120	16,600.00
	<b>634 - Publishing</b> Totals	\$10,800.00	\$2,990.00	\$13,790.00	\$0.00	\$0.00	\$16,500.00	(\$2,710.00)	120%	\$16,600.00
<b>635 Printing &amp; Duplicating</b>										
635.00	Printing & Duplicating	6,320.00	.00	6,320.00	65.00	.00	5,648.44	671.56	89	5,086.39
	<b>635 - Printing &amp; Duplicating</b> Totals	\$6,320.00	\$0.00	\$6,320.00	\$65.00	\$0.00	\$5,648.44	\$671.56	89%	\$5,086.39



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	9,845.00	1,081.34	10,926.34	387.34	.00	10,543.11	383.23	96	7,788.00
	<b>636 - Insurance Totals</b>	<b>\$9,845.00</b>	<b>\$1,081.34</b>	<b>\$10,926.34</b>	<b>\$387.34</b>	<b>\$0.00</b>	<b>\$10,543.11</b>	<b>\$383.23</b>	<b>96%</b>	<b>\$7,788.00</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	39,649.00	.00	39,649.00	1,932.28	.00	32,264.02	7,384.98	81	36,898.86
	<b>637 - Public Utility Services Totals</b>	<b>\$39,649.00</b>	<b>\$0.00</b>	<b>\$39,649.00</b>	<b>\$1,932.28</b>	<b>\$0.00</b>	<b>\$32,264.02</b>	<b>\$7,384.98</b>	<b>81%</b>	<b>\$36,898.86</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	410.00	.00	410.00	.00	.00	445.00	(35.00)	109	488.50
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>(\$35.00)</b>	<b>109%</b>	<b>\$488.50</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	20,556.00	.00	20,556.00	.00	.00	19,986.68	569.32	97	19,826.12
	<b>639 - Rentals Totals</b>	<b>\$20,556.00</b>	<b>\$0.00</b>	<b>\$20,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,986.68</b>	<b>\$569.32</b>	<b>97%</b>	<b>\$19,826.12</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	715.00	.00	715.00	.00	.00	780.00	(65.00)	109	585.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>(\$65.00)</b>	<b>109%</b>	<b>\$585.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	146,317.00	389.00	146,706.00	2,755.39	.00	89,832.77	56,873.23	61	227,488.63
	<b>644 - Outside Contractual Totals</b>	<b>\$146,317.00</b>	<b>\$389.00</b>	<b>\$146,706.00</b>	<b>\$2,755.39</b>	<b>\$0.00</b>	<b>\$89,832.77</b>	<b>\$56,873.23</b>	<b>61%</b>	<b>\$227,488.63</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,447.00	1,447.00	.00	.00	1,446.18	.82	100	12,576.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$1,447.00</b>	<b>\$1,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.18</b>	<b>\$0.82</b>	<b>100%</b>	<b>\$12,576.00</b>
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	875.00	450.00	1,325.00	130.57	.00	1,149.97	175.03	87	1,227.10
	<b>873 - Credit Card Service Fee Totals</b>	<b>\$875.00</b>	<b>\$450.00</b>	<b>\$1,325.00</b>	<b>\$130.57</b>	<b>\$0.00</b>	<b>\$1,149.97</b>	<b>\$175.03</b>	<b>87%</b>	<b>\$1,227.10</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	720.00	720.00	.00	.00	720.00	.00	100	1,244.00
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,244.00</b>
	<b>Sub Department 50 - Health Dept. Operations Totals</b>	<b>\$3,972,884.57</b>	<b>(\$133,736.00)</b>	<b>\$3,839,148.57</b>	<b>\$237,484.77</b>	<b>\$3,737.93</b>	<b>\$3,415,136.06</b>	<b>\$420,274.58</b>	<b>89%</b>	<b>\$3,985,940.74</b>
	<b>Department 17 - Health Totals</b>	<b>\$5,205,253.43</b>	<b>\$2,780.00</b>	<b>\$5,208,033.43</b>	<b>\$282,177.43</b>	<b>\$3,737.93</b>	<b>\$4,210,019.39</b>	<b>\$994,276.11</b>	<b>81%</b>	<b>\$4,879,924.68</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,205,253.43</b>	<b>\$2,780.00</b>	<b>\$5,208,033.43</b>	<b>\$282,177.43</b>	<b>\$3,737.93</b>	<b>\$4,210,019.39</b>	<b>\$994,276.11</b>	<b>81%</b>	<b>\$4,879,924.68</b>
	<b>Fund 115 - Health Totals</b>									
	<b>REVENUE TOTALS</b>	<b>5,165,411.00</b>	<b>2,780.00</b>	<b>5,168,191.00</b>	<b>320,192.27</b>	<b>.00</b>	<b>3,884,013.92</b>	<b>1,284,177.08</b>	<b>75</b>	<b>4,787,709.57</b>
	<b>EXPENSE TOTALS</b>	<b>5,205,253.43</b>	<b>2,780.00</b>	<b>5,208,033.43</b>	<b>282,177.43</b>	<b>3,737.93</b>	<b>4,210,019.39</b>	<b>994,276.11</b>	<b>81</b>	<b>4,879,924.68</b>
	<b>Fund 115 - Health Totals</b>	<b>(\$39,842.43)</b>	<b>\$0.00</b>	<b>(\$39,842.43)</b>	<b>\$38,014.84</b>	<b>(\$3,737.93)</b>	<b>(\$326,005.47)</b>	<b>\$289,900.97</b>		<b>(\$92,215.11)</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 117 - Child Welfare</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	925,000.00	162,800.00	1,087,800.00	62,642.08	.00	940,763.55	147,036.45	86	922,592.31
	<b>391 - Transfer from general fund Totals</b>	<b>\$925,000.00</b>	<b>\$162,800.00</b>	<b>\$1,087,800.00</b>	<b>\$62,642.08</b>	<b>\$0.00</b>	<b>\$940,763.55</b>	<b>\$147,036.45</b>	<b>86%</b>	<b>\$922,592.31</b>
	Department <b>26 - Court Services Totals</b>	<b>\$925,000.00</b>	<b>\$162,800.00</b>	<b>\$1,087,800.00</b>	<b>\$62,642.08</b>	<b>\$0.00</b>	<b>\$940,763.55</b>	<b>\$147,036.45</b>	<b>86%</b>	<b>\$922,592.31</b>
	<b>REVENUE TOTALS</b>	<b>\$925,000.00</b>	<b>\$162,800.00</b>	<b>\$1,087,800.00</b>	<b>\$62,642.08</b>	<b>\$0.00</b>	<b>\$940,763.55</b>	<b>\$147,036.45</b>	<b>86%</b>	<b>\$922,592.31</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	25,000.00	5,800.00	30,800.00	3,483.05	.00	27,295.21	3,504.79	89	25,206.25
	<b>644 - Outside Contractual Totals</b>	<b>\$25,000.00</b>	<b>\$5,800.00</b>	<b>\$30,800.00</b>	<b>\$3,483.05</b>	<b>\$0.00</b>	<b>\$27,295.21</b>	<b>\$3,504.79</b>	<b>89%</b>	<b>\$25,206.25</b>
<b>649</b>	<b>Child Placement</b>									
649.00	Child Placement	900,000.00	157,000.00	1,057,000.00	85,047.70	.00	1,001,999.09	55,000.91	95	897,386.06
	<b>649 - Child Placement Totals</b>	<b>\$900,000.00</b>	<b>\$157,000.00</b>	<b>\$1,057,000.00</b>	<b>\$85,047.70</b>	<b>\$0.00</b>	<b>\$1,001,999.09</b>	<b>\$55,000.91</b>	<b>95%</b>	<b>\$897,386.06</b>
	Department <b>26 - Court Services Totals</b>	<b>\$925,000.00</b>	<b>\$162,800.00</b>	<b>\$1,087,800.00</b>	<b>\$88,530.75</b>	<b>\$0.00</b>	<b>\$1,029,294.30</b>	<b>\$58,505.70</b>	<b>95%</b>	<b>\$922,592.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$925,000.00</b>	<b>\$162,800.00</b>	<b>\$1,087,800.00</b>	<b>\$88,530.75</b>	<b>\$0.00</b>	<b>\$1,029,294.30</b>	<b>\$58,505.70</b>	<b>95%</b>	<b>\$922,592.31</b>
	<b>Fund 117 - Child Welfare Totals</b>									
	<b>REVENUE TOTALS</b>	<b>925,000.00</b>	<b>162,800.00</b>	<b>1,087,800.00</b>	<b>62,642.08</b>	<b>.00</b>	<b>940,763.55</b>	<b>147,036.45</b>	<b>86</b>	<b>922,592.31</b>
	<b>EXPENSE TOTALS</b>	<b>925,000.00</b>	<b>162,800.00</b>	<b>1,087,800.00</b>	<b>88,530.75</b>	<b>.00</b>	<b>1,029,294.30</b>	<b>58,505.70</b>	<b>95</b>	<b>922,592.31</b>
	<b>Fund 117 - Child Welfare Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,888.67)</b>	<b>\$0.00</b>	<b>(\$88,530.75)</b>	<b>\$88,530.75</b>		<b>\$0.00</b>
<b>Fund 119 - Law Library</b>										
<b>REVENUE</b>										
Department <b>04 - Circuit Court</b>										
<b>348</b>	<b>Law library from st attny fees</b>									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	11,466.00	.00	79,485.50	25,514.50	76	78,230.75
	<b>348 - Law library from st attny fees Totals</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$11,466.00</b>	<b>\$0.00</b>	<b>\$79,485.50</b>	<b>\$25,514.50</b>	<b>76%</b>	<b>\$78,230.75</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,500.00	.00	1,500.00	21.25	.00	140.30	1,359.70	9	238.38
	<b>361 - Investment earnings Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$21.25</b>	<b>\$0.00</b>	<b>\$140.30</b>	<b>\$1,359.70</b>	<b>9%</b>	<b>\$238.38</b>
<b>369</b>	<b>Law library print charge</b>									
369.02	Law library print charge	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>369 - Law library print charge Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>04 - Circuit Court Totals</b>	<b>\$106,600.00</b>	<b>\$0.00</b>	<b>\$106,600.00</b>	<b>\$11,487.25</b>	<b>\$0.00</b>	<b>\$79,625.80</b>	<b>\$26,974.20</b>	<b>75%</b>	<b>\$78,469.13</b>
	<b>REVENUE TOTALS</b>	<b>\$106,600.00</b>	<b>\$0.00</b>	<b>\$106,600.00</b>	<b>\$11,487.25</b>	<b>\$0.00</b>	<b>\$79,625.80</b>	<b>\$26,974.20</b>	<b>75%</b>	<b>\$78,469.13</b>
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	418.75



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 119 - Law Library</b>										
EXPENSE										
Department 04 - Circuit Court										
<b>522 - Operating Supplies</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$418.75
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	92,773.00	.00	92,773.00	5,636.83	.00	89,154.47	3,618.53	96	95,952.01
<b>527 - Books &amp; Periodicals</b> Totals		\$92,773.00	\$0.00	\$92,773.00	\$5,636.83	\$0.00	\$89,154.47	\$3,618.53	96%	\$95,952.01
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	13,327.00
<b>991 - Transfer to General Fund</b> Totals		\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$0.00	100%	\$13,327.00
Department 04 - Circuit Court Totals		\$106,600.00	\$0.00	\$106,600.00	\$5,636.83	\$0.00	\$102,481.47	\$4,118.53	96%	\$109,697.76
EXPENSE TOTALS		\$106,600.00	\$0.00	\$106,600.00	\$5,636.83	\$0.00	\$102,481.47	\$4,118.53	96%	\$109,697.76
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,600.00	.00	106,600.00	11,487.25	.00	79,625.80	26,974.20	75	78,469.13
EXPENSE TOTALS		106,600.00	.00	106,600.00	5,636.83	.00	102,481.47	4,118.53	96	109,697.76
Fund 119 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$5,850.42	\$0.00	(\$22,855.67)	\$22,855.67		(\$31,228.63)
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>342</b>	<b>Sheriff crime laboratory fees</b>									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	41.66	.00	664.88	335.12	66	961.00
<b>342 - Sheriff crime laboratory fees</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$41.66	\$0.00	\$664.88	\$335.12	66%	\$961.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	3.05	.00	18.25	(18.25)	+++	14.52
<b>361 - Investment earnings</b> Totals		\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	\$18.25	(\$18.25)	+++	\$14.52
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$44.71	\$0.00	\$683.13	\$316.87	68%	\$975.52
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$44.71	\$0.00	\$683.13	\$316.87	68%	\$975.52
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		1,000.00	.00	1,000.00	44.71	.00	683.13	316.87	68	975.52
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	\$44.71	\$0.00	\$683.13	\$316.87		\$975.52
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
<b>332</b>	<b>Sheriff US reimbursements</b>									
332.11	Sheriff US reimbursements	.00	1,120.04	1,120.04	.00	.00	434.70	685.34	39	.00
332.50	Federally seized property	.00	.00	.00	.00	.00	1,011.25	(1,011.25)	+++	691.50
<b>332 - Sheriff US reimbursements</b> Totals		\$0.00	\$1,120.04	\$1,120.04	\$0.00	\$0.00	\$1,445.95	(\$325.91)	129%	\$691.50



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
<b>361 Investment earnings</b>										
361.10	Investment earnings	.00	.00	.00	23.80	.00	145.49	(145.49)	+++	149.34
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.80</b>	<b>\$0.00</b>	<b>\$145.49</b>	<b>(\$145.49)</b>	<b>+++</b>	<b>\$149.34</b>
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$1,120.04	\$1,120.04	\$23.80	\$0.00	\$1,591.44	(\$471.40)	142%	\$840.84
Department 08 - Sheriff Totals		\$0.00	\$1,120.04	\$1,120.04	\$23.80	\$0.00	\$1,591.44	(\$471.40)	142%	\$840.84
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,120.04</b>	<b>\$1,120.04</b>	<b>\$23.80</b>	<b>\$0.00</b>	<b>\$1,591.44</b>	<b>(\$471.40)</b>	<b>142%</b>	<b>\$840.84</b>
<b>EXPENSE</b>										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
<b>414 Uniform/Clothing</b>										
414.00	Uniform/Clothing	.00	162.90	162.90	.00	.00	162.90	.00	100	.00
<b>414 - Uniform/Clothing Totals</b>		<b>\$0.00</b>	<b>\$162.90</b>	<b>\$162.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.90</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,524.04
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,524.04</b>
<b>633 Travel</b>										
633.00	Travel	.00	3,164.63	3,164.63	(.08)	.00	3,164.55	.08	100	.00
<b>633 - Travel Totals</b>		<b>\$0.00</b>	<b>\$3,164.63</b>	<b>\$3,164.63</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>\$3,164.55</b>	<b>\$0.08</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$3,327.53	\$3,327.53	(\$0.08)	\$0.00	\$3,327.45	\$0.08	100%	\$2,524.04
Department 08 - Sheriff Totals		\$0.00	\$3,327.53	\$3,327.53	(\$0.08)	\$0.00	\$3,327.45	\$0.08	100%	\$2,524.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,327.53</b>	<b>\$3,327.53</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>\$3,327.45</b>	<b>\$0.08</b>	<b>100%</b>	<b>\$2,524.04</b>
Fund 125 - Federal Seize & Forfeit Property Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1,120.04</b>	<b>1,120.04</b>	<b>23.80</b>	<b>.00</b>	<b>1,591.44</b>	<b>(471.40)</b>	<b>142</b>	<b>840.84</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>3,327.53</b>	<b>3,327.53</b>	<b>(.08)</b>	<b>.00</b>	<b>3,327.45</b>	<b>.08</b>	<b>100</b>	<b>2,524.04</b>
<b>Fund 125 - Federal Seize &amp; Forfeit Property Totals</b>		<b>\$0.00</b>	<b>(\$2,207.49)</b>	<b>(\$2,207.49)</b>	<b>\$23.88</b>	<b>\$0.00</b>	<b>(\$1,736.01)</b>	<b>(\$471.48)</b>		<b>(\$1,683.20)</b>
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
<b>331 Federal grants-social services</b>										
331.60	Federal grants-social services	.00	295,457.91	295,457.91	.00	.00	335,291.46	(39,833.55)	113	52,449.42
<b>331 - Federal grants-social services Totals</b>		<b>\$0.00</b>	<b>\$295,457.91</b>	<b>\$295,457.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,291.46</b>	<b>(\$39,833.55)</b>	<b>113%</b>	<b>\$52,449.42</b>
<b>334 State grants - social services</b>										
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	282,978.68
<b>334 - State grants - social services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$282,978.68</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
<b>338</b>	<b>Other agency grant reimb for over payment</b>									
338.61	Other agency grant reimb for over payment	.00	.00	.00	.00	.00	.00	.00	+++	42,137.14
	<b>338 - Other agency grant reimb for over payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,137.14</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	8.78	.00	107.54	(107.54)	+++	22.68
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>	<b>\$107.54</b>	<b>(\$107.54)</b>	<b>+++</b>	<b>\$22.68</b>
	Sub Department 35 - Grants Totals	\$0.00	\$295,457.91	\$295,457.91	\$8.78	\$0.00	\$335,399.00	(\$39,941.09)	114%	\$377,587.92
	Department 25 - General County Totals	\$0.00	\$295,457.91	\$295,457.91	\$8.78	\$0.00	\$335,399.00	(\$39,941.09)	114%	\$377,587.92
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$295,457.91</b>	<b>\$295,457.91</b>	<b>\$8.78</b>	<b>\$0.00</b>	<b>\$335,399.00</b>	<b>(\$39,941.09)</b>	<b>114%</b>	<b>\$377,587.92</b>
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	107.47	107.47	108.81	.00	2,760.31	(2,652.84)	2568	4,415.14
991.12	Transfer to Other Agencies	.00	295,350.44	295,350.44	(90.95)	.00	290,501.55	4,848.89	98	373,164.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$0.00</b>	<b>\$295,457.91</b>	<b>\$295,457.91</b>	<b>\$17.86</b>	<b>\$0.00</b>	<b>\$293,261.86</b>	<b>\$2,196.05</b>	<b>99%</b>	<b>\$377,579.14</b>
	Sub Department 35 - Grants Totals	\$0.00	\$295,457.91	\$295,457.91	\$17.86	\$0.00	\$293,261.86	\$2,196.05	99%	\$377,579.14
	Department 25 - General County Totals	\$0.00	\$295,457.91	\$295,457.91	\$17.86	\$0.00	\$293,261.86	\$2,196.05	99%	\$377,579.14
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$295,457.91</b>	<b>\$295,457.91</b>	<b>\$17.86</b>	<b>\$0.00</b>	<b>\$293,261.86</b>	<b>\$2,196.05</b>	<b>99%</b>	<b>\$377,579.14</b>
	Fund 126 - IDOT Grant Fund Totals									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>295,457.91</b>	<b>295,457.91</b>	<b>8.78</b>	<b>.00</b>	<b>335,399.00</b>	<b>(39,941.09)</b>	<b>114</b>	<b>377,587.92</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>295,457.91</b>	<b>295,457.91</b>	<b>17.86</b>	<b>.00</b>	<b>293,261.86</b>	<b>2,196.05</b>	<b>99</b>	<b>377,579.14</b>
	Fund 126 - IDOT Grant Fund Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.08)</b>	<b>\$0.00</b>	<b>\$42,137.14</b>	<b>(\$42,137.14)</b>		<b>\$8.78</b>
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
<b>335</b>	<b>State attny salary reimbursement</b>									
335.80	State attny salary reimbursement	73,128.00	.00	73,128.00	.00	.00	42,197.47	30,930.53	58	72,338.52
	<b>335 - State attny salary reimbursement Totals</b>	<b>\$73,128.00</b>	<b>\$0.00</b>	<b>\$73,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,197.47</b>	<b>\$30,930.53</b>	<b>58%</b>	<b>\$72,338.52</b>
	Sub Department 14 - Legal Totals	\$73,128.00	\$0.00	\$73,128.00	\$0.00	\$0.00	\$42,197.47	\$30,930.53	58%	\$72,338.52
	Sub Department 35 - Grants									
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	10,500.00
	<b>334 - State grants - judiciary &amp; legal Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,500.00</b>
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,500.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
	Department 09 - State's Attorney Totals	\$73,128.00	\$0.00	\$73,128.00	\$0.00	\$0.00	\$42,197.47	\$30,930.53	58%	\$82,838.52
	Department 15 - EMA									
<b>338</b>	<b>Exelon reimbursement</b>									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	<b>338 - Exelon reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,000.00</b>
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Department 29 - Human Resources									
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,300,000.00	.00	2,300,000.00	364,895.93	.00	2,226,726.17	73,273.83	97	2,162,123.79
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	678.57	(378.57)	226	271.87
	<b>311 - Property taxes Totals</b>	<b>\$2,300,300.00</b>	<b>\$0.00</b>	<b>\$2,300,300.00</b>	<b>\$364,895.93</b>	<b>\$0.00</b>	<b>\$2,227,404.74</b>	<b>\$72,895.26</b>	<b>97%</b>	<b>\$2,162,395.66</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	544.30	.00	1,503.02	(1,003.02)	301	771.81
361.30	Collector's interest '90	100.00	.00	100.00	9.52	.00	207.52	(107.52)	208	255.44
	<b>361 - Investment earnings Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$553.82</b>	<b>\$0.00</b>	<b>\$1,710.54</b>	<b>(\$1,110.54)</b>	<b>285%</b>	<b>\$1,027.25</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	40.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	21,703.46
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,743.46</b>
<b>391</b>	<b>Transfer from recorder document</b>									
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	136,906.00
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	.00	.00	20,558.00	20,558.00	50	41,116.00
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	464.00	(464.00)	+++	.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	<b>391 - Transfer from recorder document Totals</b>	<b>\$180,479.00</b>	<b>\$0.00</b>	<b>\$180,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,385.00</b>	<b>\$20,094.00</b>	<b>89%</b>	<b>\$180,479.00</b>
	Department 29 - Human Resources Totals	\$2,481,379.00	\$0.00	\$2,481,379.00	\$365,449.75	\$0.00	\$2,389,500.28	\$91,878.72	96%	\$2,365,645.37
	<b>REVENUE TOTALS</b>	<b>\$2,554,507.00</b>	<b>\$0.00</b>	<b>\$2,554,507.00</b>	<b>\$365,449.75</b>	<b>\$0.00</b>	<b>\$2,431,697.75</b>	<b>\$122,809.25</b>	<b>95%</b>	<b>\$2,458,483.89</b>
<b>EXPENSE</b>										
	Department 02 - County Board									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	144,111.75	.00	144,111.75	9,176.12	.00	130,443.39	13,668.36	91	174,419.09
	<b>411 - Salaries and wages Totals</b>	<b>\$144,111.75</b>	<b>\$0.00</b>	<b>\$144,111.75</b>	<b>\$9,176.12</b>	<b>\$0.00</b>	<b>\$130,443.39</b>	<b>\$13,668.36</b>	<b>91%</b>	<b>\$174,419.09</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	165.99	(165.99)	+++	659.46
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.99</b>	<b>(\$165.99)</b>	<b>+++</b>	<b>\$659.46</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>02 - County Board</b>										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	108,561.28	.00	108,561.28	4,828.04	.00	62,511.00	46,050.28	58	50,062.71
413.10	FICA/Medicare	21,863.10	.00	21,863.10	1,803.47	.00	22,800.32	(937.22)	104	16,701.85
413.20	IMRF	21,546.35	.00	21,546.35	3,441.66	.00	43,675.01	(22,128.66)	203	48,051.46
	<b>413 - Employee Health Benefits Totals</b>	<b>\$151,970.73</b>	<b>\$0.00</b>	<b>\$151,970.73</b>	<b>\$10,073.17</b>	<b>\$0.00</b>	<b>\$128,986.33</b>	<b>\$22,984.40</b>	<b>85%</b>	<b>\$114,816.02</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	555.12
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$555.12</b>
	<b>Department 02 - County Board Totals</b>	<b>\$296,082.48</b>	<b>\$0.00</b>	<b>\$296,082.48</b>	<b>\$19,249.29</b>	<b>\$0.00</b>	<b>\$259,595.71</b>	<b>\$36,486.77</b>	<b>88%</b>	<b>\$290,449.69</b>
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	162,500.00	400.00	162,900.00	.00	.00	109,356.00	53,544.00	67	162,464.57
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$162,500.00</b>	<b>\$400.00</b>	<b>\$162,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,356.00</b>	<b>\$53,544.00</b>	<b>67%</b>	<b>\$162,464.57</b>
	<b>Sub Department 18 - Facilities/Maintenance Totals</b>	<b>\$162,500.00</b>	<b>\$400.00</b>	<b>\$162,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,356.00</b>	<b>\$53,544.00</b>	<b>67%</b>	<b>\$162,464.57</b>
	<b>Department 08 - Sheriff Totals</b>	<b>\$162,500.00</b>	<b>\$400.00</b>	<b>\$162,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,356.00</b>	<b>\$53,544.00</b>	<b>67%</b>	<b>\$162,464.57</b>
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	354,900.40	38,500.00	393,400.40	30,420.51	.00	386,107.92	7,292.48	98	358,975.05
	<b>411 - Salaries and wages Totals</b>	<b>\$354,900.40</b>	<b>\$38,500.00</b>	<b>\$393,400.40</b>	<b>\$30,420.51</b>	<b>\$0.00</b>	<b>\$386,107.92</b>	<b>\$7,292.48</b>	<b>98%</b>	<b>\$358,975.05</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	28.94	(28.94)	+++	98.52
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.94</b>	<b>(\$28.94)</b>	<b>+++</b>	<b>\$98.52</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	27,167.28	40,165.60	67,332.88	5,552.66	.00	65,832.88	1,500.00	98	50,900.19
413.10	FICA/Medicare	15,376.86	25,909.25	41,286.11	2,516.57	.00	39,214.64	2,071.47	95	26,639.65
413.20	IMRF	22,482.60	37,481.08	59,963.68	3,392.66	.00	55,527.62	4,436.06	93	47,244.44
	<b>413 - Employee Health Benefits Totals</b>	<b>\$65,026.74</b>	<b>\$103,555.93</b>	<b>\$168,582.67</b>	<b>\$11,461.89</b>	<b>\$0.00</b>	<b>\$160,575.14</b>	<b>\$8,007.53</b>	<b>95%</b>	<b>\$124,784.28</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	309.34	509.34	34.06	.00	509.34	.00	100	300.78
	<b>521 - Office Supplies Totals</b>	<b>\$200.00</b>	<b>\$309.34</b>	<b>\$509.34</b>	<b>\$34.06</b>	<b>\$0.00</b>	<b>\$509.34</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300.78</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	24.00	.00	24.00	.00	.00	24.00	.00	100	101.93
	<b>522 - Operating Supplies Totals</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$101.93</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	50.00	.00	50.00	.00	.00	.00	50.00	0	2,787.32
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$2,787.32</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	3,500.00	4,405.69	7,905.69	277.50	.00	7,905.69	.00	100	6,281.55
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$3,500.00</b>	<b>\$4,405.69</b>	<b>\$7,905.69</b>	<b>\$277.50</b>	<b>\$0.00</b>	<b>\$7,905.69</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,281.55</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,505.00	.00	4,505.00	.00	.00	3,563.28	941.72	79	2,810.50
	<b>630 - Training &amp; Education Totals</b>	<b>\$4,505.00</b>	<b>\$0.00</b>	<b>\$4,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,563.28</b>	<b>\$941.72</b>	<b>79%</b>	<b>\$2,810.50</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	36,145.00	(4,427.98)	31,717.02	.00	.00	20,734.49	10,982.53	65	3,693.90
	<b>631 - Professional Services Totals</b>	<b>\$36,145.00</b>	<b>(\$4,427.98)</b>	<b>\$31,717.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,734.49</b>	<b>\$10,982.53</b>	<b>65%</b>	<b>\$3,693.90</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,555.00	563.55	2,118.55	.00	.00	2,118.55	.00	100	1,122.22
	<b>632 - Communications Totals</b>	<b>\$1,555.00</b>	<b>\$563.55</b>	<b>\$2,118.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,122.22</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	9,690.00	.00	9,690.00	.00	.00	5,095.42	4,594.58	53	3,947.40
	<b>633 - Travel Totals</b>	<b>\$9,690.00</b>	<b>\$0.00</b>	<b>\$9,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,095.42</b>	<b>\$4,594.58</b>	<b>53%</b>	<b>\$3,947.40</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	50.00	30.00	80.00	.00	.00	80.00	.00	100	86.40
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$86.40</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	764.00	519.40	1,283.40	.00	.00	1,283.40	.00	100	1,265.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$764.00</b>	<b>\$519.40</b>	<b>\$1,283.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.40</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,265.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	8,780.00	.00	8,780.00	.00	.00	8,330.52	449.48	95	8,979.11
	<b>644 - Outside Contractual Totals</b>	<b>\$8,780.00</b>	<b>\$0.00</b>	<b>\$8,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,330.52</b>	<b>\$449.48</b>	<b>95%</b>	<b>\$8,979.11</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	2,000.00	(1,400.00)	600.00	.00	.00	.00	600.00	0	.00
	<b>648 - Witness Fees Totals</b>	<b>\$2,000.00</b>	<b>(\$1,400.00)</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department 14 - Legal Totals	\$487,190.14	\$142,055.93	\$629,246.07	\$42,193.96	\$0.00	\$596,381.69	\$32,864.38	95%	\$515,233.96
	Sub Department 35 - Grants									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	10,499.01
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,499.01</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	814.07



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
<b>413</b>	<b>FICA/Medicare</b>									
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	558.85
<b>413 - FICA/Medicare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,372.92</b>
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,871.93
Department 09 - State's Attorney Totals		\$487,190.14	\$142,055.93	\$629,246.07	\$42,193.96	\$0.00	\$596,381.69	\$32,864.38	95%	\$527,105.89
Department 15 - EMA										
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,875.00
<b>766 - Building Remodeling over \$5,000 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,875.00</b>
Department 15 - EMA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,875.00
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	40,000.00	15,000.00	55,000.00	.00	.00	38,029.76	16,970.24	69	39,730.00
<b>636 - Insurance Totals</b>		<b>\$40,000.00</b>	<b>\$15,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,029.76</b>	<b>\$16,970.24</b>	<b>69%</b>	<b>\$39,730.00</b>
Sub Department 61 - Other Governmental Services Totals		\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$0.00	\$38,029.76	\$16,970.24	69%	\$39,730.00
Department 25 - General County Totals		\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$0.00	\$38,029.76	\$16,970.24	69%	\$39,730.00
Department 27 - Public Defender										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>522 - Operating Supplies Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	1,187.33	812.67	59	275.00
<b>630 - Training &amp; Education Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.33</b>	<b>\$812.67</b>	<b>59%</b>	<b>\$275.00</b>
Department 27 - Public Defender Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,187.33	\$2,012.67	37%	\$275.00
Department 29 - Human Resources										
Sub Department 10 - Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	158,420.40	(9,000.00)	149,420.40	11,250.29	.00	135,642.87	13,777.53	91	132,231.62
<b>411 - Salaries and wages Totals</b>		<b>\$158,420.40</b>	<b>(\$9,000.00)</b>	<b>\$149,420.40</b>	<b>\$11,250.29</b>	<b>\$0.00</b>	<b>\$135,642.87</b>	<b>\$13,777.53</b>	<b>91%</b>	<b>\$132,231.62</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	515.54	(515.54)	+++	16.03
<b>412 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.54</b>	<b>(\$515.54)</b>	<b>+++</b>	<b>\$16.03</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	55,972.17	(1,500.00)	54,472.17	2,657.43	.00	33,461.84	21,010.33	61	33,789.48
413.10	FICA/Medicare	12,119.80	(600.00)	11,519.80	553.22	.00	7,181.99	4,337.81	62	9,753.07
413.20	IMRF	17,827.91	(900.00)	16,927.91	1,085.49	.00	13,414.43	3,513.48	79	16,229.28

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 <b>127 - Liability Insurance</b>										
EXPENSE										
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
<b>413 - Employee Health Benefits</b> Totals										
		\$85,919.88	(\$3,000.00)	\$82,919.88	\$4,296.14	\$0.00	\$54,058.26	\$28,861.62	65%	\$59,771.83
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	28,596.00	32,000.00	60,596.00	.00	.00	46,149.56	14,446.44	76	28,677.18
	<b>631 - Professional Services</b> Totals	\$28,596.00	\$32,000.00	\$60,596.00	\$0.00	\$0.00	\$46,149.56	\$14,446.44	76%	\$28,677.18
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	50.00	50.00	.00	.00	34.44	15.56	69	.00
	<b>632 - Communications</b> Totals	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$34.44	\$15.56	69%	\$0.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	100.00	100.00	.00	.00	75.00	25.00	75	.00
	<b>636 - Insurance</b> Totals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$75.00	\$25.00	75%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	235.00	.00	235.00	.00	.00	.00	235.00	0	235.00
	<b>642 - Dues &amp; memberships</b> Totals	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0%	\$235.00
	Sub Department <b>10 - Administration</b> Totals	\$273,171.28	\$20,150.00	\$293,321.28	\$15,546.43	\$0.00	\$236,475.67	\$56,845.61	81%	\$220,931.66
	Sub Department <b>13 - Tort</b>									
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	19,000.00	200,000.00	219,000.00	4,927.25	.00	195,158.78	23,841.22	89	114,603.68
	<b>631 - Professional Services</b> Totals	\$19,000.00	\$200,000.00	\$219,000.00	\$4,927.25	\$0.00	\$195,158.78	\$23,841.22	89%	\$114,603.68
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	75,000.00	25,000.00	100,000.00	3,771.33	.00	88,973.52	11,026.48	89	109,369.53
	<b>636 - Insurance</b> Totals	\$75,000.00	\$25,000.00	\$100,000.00	\$3,771.33	\$0.00	\$88,973.52	\$11,026.48	89%	\$109,369.53
	Sub Department <b>13 - Tort</b> Totals	\$94,000.00	\$225,000.00	\$319,000.00	\$8,698.58	\$0.00	\$284,132.30	\$34,867.70	89%	\$223,973.21
	Sub Department <b>25 - Worker Compensation</b>									
<b>416</b>	<b>Lost Time</b>									
416.00	Lost Time	40,000.00	.00	40,000.00	.00	.00	35,444.56	4,555.44	89	60,644.32
	<b>416 - Lost Time</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$35,444.56	\$4,555.44	89%	\$60,644.32
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	43.07	.00	1,031.21	468.79	69	569.38
	<b>521 - Office Supplies</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$43.07	\$0.00	\$1,031.21	\$468.79	69%	\$569.38
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	424.30	(24.30)	106	.00
	<b>522 - Operating Supplies</b> Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$424.30	(\$24.30)	106%	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	999.00	999.00	.00	.00	1,325.60	(326.60)	133	277.91
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$1,325.60	(\$326.60)	133%	\$277.91
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	53.94	146.06	27	.00



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
527 - Books & Periodicals Totals										
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$53.94	\$146.06	27%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,500.00	(999.00)	3,501.00	276.69	.00	1,279.23	2,221.77	37	717.85
630 - Training & Education Totals										
		\$4,500.00	(\$999.00)	\$3,501.00	\$276.69	\$0.00	\$1,279.23	\$2,221.77	37%	\$717.85
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	150,000.00	.00	150,000.00	.00	.00	95,872.72	54,127.28	64	261,472.27
631 - Professional Services Totals										
		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$95,872.72	\$54,127.28	64%	\$261,472.27
<b>632</b>	<b>Communications</b>									
632.00	Communications	800.00	.00	800.00	26.56	.00	247.92	552.08	31	736.78
632 - Communications Totals										
		\$800.00	\$0.00	\$800.00	\$26.56	\$0.00	\$247.92	\$552.08	31%	\$736.78
<b>633</b>	<b>Travel</b>									
633.00	Travel	300.00	.00	300.00	.00	.00	1,894.14	(1,594.14)	631	474.03
633 - Travel Totals										
		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,894.14	(\$1,594.14)	631%	\$474.03
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	583.21	.00	1,388.61	(888.61)	278	975.56
635 - Printing & Duplicating Totals										
		\$500.00	\$0.00	\$500.00	\$583.21	\$0.00	\$1,388.61	(\$888.61)	278%	\$975.56
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	190,000.00	14,000.00	204,000.00	61,602.34	.00	248,330.08	(44,330.08)	122	67,478.41
636 - Insurance Totals										
		\$190,000.00	\$14,000.00	\$204,000.00	\$61,602.34	\$0.00	\$248,330.08	(\$44,330.08)	122%	\$67,478.41
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	230.00	.00	230.00	205.00	.00	600.00	(370.00)	261	287.50
642 - Dues & memberships Totals										
		\$230.00	\$0.00	\$230.00	\$205.00	\$0.00	\$600.00	(\$370.00)	261%	\$287.50
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,500.00	.00	2,500.00	322.39	.00	3,635.19	(1,135.19)	145	2,934.72
644 - Outside Contractual Totals										
		\$2,500.00	\$0.00	\$2,500.00	\$322.39	\$0.00	\$3,635.19	(\$1,135.19)	145%	\$2,934.72
Sub Department 25 - Worker Compensation Totals										
		\$390,930.00	\$14,000.00	\$404,930.00	\$63,059.26	\$0.00	\$391,527.50	\$13,402.50	97%	\$396,568.73
Sub Department 26 - Unemployment Compensation										
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	30,000.00	.00	30,000.00	.00	.00	15,929.27	14,070.73	53	(47.73)
636 - Insurance Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,929.27	\$14,070.73	53%	(\$47.73)
Sub Department 26 - Unemployment Compensation Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,929.27	\$14,070.73	53%	(\$47.73)
Department 29 - Human Resources Totals										
		\$788,101.28	\$259,150.00	\$1,047,251.28	\$87,304.27	\$0.00	\$928,064.74	\$119,186.54	89%	\$841,425.87
Department 53 - County Administration										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	65,000.00	.00	65,000.00	8,232.31	.00	52,388.27	12,611.73	81	.00
411.50	Auto allowance	.00	.00	.00	175.00	.00	1,225.00	(1,225.00)	+++	.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
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
<b>411 - Salaries and wages</b> Totals		\$65,000.00	\$0.00	\$65,000.00	\$8,407.31	\$0.00	\$53,613.27	\$11,386.73	82%	\$0.00
<b>413 Employee Health Benefits</b>										
413.00	Employee Health Benefits	14,566.00	.00	14,566.00	1,612.66	.00	8,709.93	5,856.07	60	.00
413.10	FICA/Medicare	9,139.00	.00	9,139.00	803.47	.00	4,414.56	4,724.44	48	.00
413.20	IMRF	14,283.00	.00	14,283.00	1,831.35	.00	10,838.27	3,444.73	76	.00
<b>413 - Employee Health Benefits</b> Totals		\$37,988.00	\$0.00	\$37,988.00	\$4,247.48	\$0.00	\$23,962.76	\$14,025.24	63%	\$0.00
Department <b>53 - County Administration</b> Totals		\$102,988.00	\$0.00	\$102,988.00	\$12,654.79	\$0.00	\$77,576.03	\$25,411.97	75%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,880,061.90	\$416,605.93	\$2,296,667.83	\$161,402.31	\$0.00	\$2,010,191.26	\$286,476.57	88%	\$1,873,326.02
Fund <b>127 - Liability Insurance</b> Totals										
<b>REVENUE TOTALS</b>		2,554,507.00	.00	2,554,507.00	365,449.75	.00	2,431,697.75	122,809.25	95	2,458,483.89
<b>EXPENSE TOTALS</b>		1,880,061.90	416,605.93	2,296,667.83	161,402.31	.00	2,010,191.26	286,476.57	88	1,873,326.02
Fund <b>127 - Liability Insurance</b> Totals		\$674,445.10	(\$416,605.93)	\$257,839.17	\$204,047.44	\$0.00	\$421,506.49	(\$163,667.32)		\$585,157.87
<b>Fund 128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
<b>342 Court security fees</b>										
342.54	Court security fees	280,000.00	.00	280,000.00	21,116.15	.00	218,645.75	61,354.25	78	240,274.54
<b>342 - Court security fees</b> Totals		\$280,000.00	\$0.00	\$280,000.00	\$21,116.15	\$0.00	\$218,645.75	\$61,354.25	78%	\$240,274.54
<b>361 Investment earnings</b>										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	.14
<b>361 - Investment earnings</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.14
<b>391 Transfer from IMRF Fund</b>										
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	19,361.62	(19,361.62)	+++	.00
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	19,181.07	(19,181.07)	+++	.00
391.80	Transfer from general fund	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	184,758.56
<b>391 - Transfer from IMRF Fund</b> Totals		\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$38,542.69	\$151,457.31	20%	\$184,758.56
Department <b>08 - Sheriff</b> Totals		\$470,000.00	\$0.00	\$470,000.00	\$21,116.15	\$0.00	\$257,188.44	\$212,811.56	55%	\$425,033.24
<b>REVENUE TOTALS</b>		\$470,000.00	\$0.00	\$470,000.00	\$21,116.15	\$0.00	\$257,188.44	\$212,811.56	55%	\$425,033.24
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	361,774.00	.00	361,774.00	25,474.11	.00	335,670.94	26,103.06	93	337,284.40
<b>411 - Salaries and wages</b> Totals		\$361,774.00	\$0.00	\$361,774.00	\$25,474.11	\$0.00	\$335,670.94	\$26,103.06	93%	\$337,284.40
<b>412 Overtime</b>										
412.00	Overtime	251.00	.00	251.00	.00	.00	855.75	(604.75)	341	4,729.33
<b>412 - Overtime</b> Totals		\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$855.75	(\$604.75)	341%	\$4,729.33



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	27,168.00	.00	27,168.00	466.94	.00	11,489.30	15,678.70	42	23,470.44
413.10	FICA/Medicare	32,385.00	.00	32,385.00	1,787.54	.00	23,704.54	8,680.46	73	24,930.40
413.20	IMRF	27,214.00	.00	27,214.00	1,625.52	.00	23,583.21	3,630.79	87	26,668.31
	<b>413 - Employee Health Benefits Totals</b>	<b>\$86,767.00</b>	<b>\$0.00</b>	<b>\$86,767.00</b>	<b>\$3,880.00</b>	<b>\$0.00</b>	<b>\$58,777.05</b>	<b>\$27,989.95</b>	<b>68%</b>	<b>\$75,069.15</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,515.90	(15.90)	101	1,300.00
	<b>414 - Uniform/Clothing Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.90</b>	<b>(\$15.90)</b>	<b>101%</b>	<b>\$1,300.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	700.00	.00	700.00	3.00	.00	78.00	622.00	11	42.00
	<b>522 - Operating Supplies Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$622.00</b>	<b>11%</b>	<b>\$42.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	1,050.00	200.00	84	.00
	<b>631 - Professional Services Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$200.00</b>	<b>84%</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	222.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$222.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	17,759.00	.00	17,759.00	.00	.00	11,231.28	6,527.72	63	6,758.28
	<b>644 - Outside Contractual Totals</b>	<b>\$17,759.00</b>	<b>\$0.00</b>	<b>\$17,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,231.28</b>	<b>\$6,527.72</b>	<b>63%</b>	<b>\$6,758.28</b>
	Department 08 - Sheriff Totals	\$470,001.00	\$0.00	\$470,001.00	\$29,357.11	\$0.00	\$409,178.92	\$60,822.08	87%	\$425,405.16
	EXPENSE TOTALS	\$470,001.00	\$0.00	\$470,001.00	\$29,357.11	\$0.00	\$409,178.92	\$60,822.08	87%	\$425,405.16
	Fund 128 - Court Security Totals									
	REVENUE TOTALS	470,000.00	.00	470,000.00	21,116.15	.00	257,188.44	212,811.56	55	425,033.24
	EXPENSE TOTALS	470,001.00	.00	470,001.00	29,357.11	.00	409,178.92	60,822.08	87	425,405.16
	Fund 128 - Court Security Totals	(\$1.00)	\$0.00	(\$1.00)	(\$8,240.96)	\$0.00	(\$151,990.48)	\$151,989.48		(\$371.92)
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	213.06	.00	910.15	(910.15)	+++	1,157.32
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.06</b>	<b>\$0.00</b>	<b>\$910.15</b>	<b>(\$910.15)</b>	<b>+++</b>	<b>\$1,157.32</b>
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$213.06	\$0.00	\$910.15	(\$910.15)	+++	\$1,157.32
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$213.06	\$0.00	\$910.15	(\$910.15)	+++	\$1,157.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$213.06	\$0.00	\$910.15	(\$910.15)	+++	\$1,157.32





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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	.00	.00	.00	213.06	.00	910.15	(910.15)	+++	1,157.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$213.06	\$0.00	\$910.15	(\$910.15)		\$1,157.32
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
<b>316</b>	<b>Hotel motel taxes</b>									
316.40	Hotel motel taxes	.00	.00	.00	.00	.00	(30.00)	30.00	+++	.00
	<b>316 - Hotel motel taxes Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	+++	\$0.00
<b>338</b>	<b>Local Govt unit reimbursements</b>									
338.56	Local Govt unit reimbursements	150,000.00	.00	150,000.00	.00	.00	213,438.56	(63,438.56)	142	235,093.94
	<b>338 - Local Govt unit reimbursements Totals</b>	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$213,438.56	(\$63,438.56)	142%	\$235,093.94
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	.84	.00	81.57	418.43	16	114.57
	<b>361 - Investment earnings Totals</b>	\$500.00	\$0.00	\$500.00	\$0.84	\$0.00	\$81.57	\$418.43	16%	\$114.57
	Department 32 - Forest Preserve Totals	\$150,500.00	\$0.00	\$150,500.00	\$0.84	\$0.00	\$213,490.13	(\$62,990.13)	142%	\$235,208.51
	REVENUE TOTALS	\$150,500.00	\$0.00	\$150,500.00	\$0.84	\$0.00	\$213,490.13	(\$62,990.13)	142%	\$235,208.51
EXPENSE										
Department 32 - Forest Preserve										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	23,030.00	.00	23,030.00	300.00	.00	3,185.00	19,845.00	14	5,100.00
	<b>631 - Professional Services Totals</b>	\$23,030.00	\$0.00	\$23,030.00	\$300.00	\$0.00	\$3,185.00	\$19,845.00	14%	\$5,100.00
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,717.50
	<b>634 - Publishing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,717.50
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	300.00	2,100.00	12	2,400.00
	<b>644 - Outside Contractual Totals</b>	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$300.00	\$2,100.00	12%	\$2,400.00
<b>991</b>	<b>Transfer to QC Convention &amp; Visi</b>									
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	11,250.00	3,750.00	75	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	76,250.00	121,250.00	.00	.00	280,754.40	(159,504.40)	232	185,000.00
	<b>991 - Transfer to QC Convention &amp; Visi Totals</b>	\$60,000.00	\$76,250.00	\$136,250.00	\$0.00	\$0.00	\$292,004.40	(\$155,754.40)	214%	\$200,000.00
	Department 32 - Forest Preserve Totals	\$85,430.00	\$76,250.00	\$161,680.00	\$300.00	\$0.00	\$295,489.40	(\$133,809.40)	183%	\$209,217.50
	EXPENSE TOTALS	\$85,430.00	\$76,250.00	\$161,680.00	\$300.00	\$0.00	\$295,489.40	(\$133,809.40)	183%	\$209,217.50
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	150,500.00	.00	150,500.00	.84	.00	213,490.13	(62,990.13)	142	235,208.51
	EXPENSE TOTALS	85,430.00	76,250.00	161,680.00	300.00	.00	295,489.40	(133,809.40)	183	209,217.50
Fund 135 - Hotel Motel Tax Totals		\$65,070.00	(\$76,250.00)	(\$11,180.00)	(\$299.16)	\$0.00	(\$81,999.27)	\$70,819.27		\$25,991.01



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Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,252,529.00	.00	2,252,529.00	357,405.15	.00	2,182,217.68	70,311.32	97	2,377,430.88
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	742.41	257.59	74	678.24
	<b>311 - Property taxes Totals</b>	<b>\$2,253,529.00</b>	<b>\$0.00</b>	<b>\$2,253,529.00</b>	<b>\$357,405.15</b>	<b>\$0.00</b>	<b>\$2,182,960.09</b>	<b>\$70,568.91</b>	<b>97%</b>	<b>\$2,378,109.12</b>
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	300.00	.00	300.00	9.32	.00	203.26	96.74	68	279.48
	<b>361 - Collector's interest '90 Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$203.26</b>	<b>\$96.74</b>	<b>68%</b>	<b>\$279.48</b>
	Department 38 - Nursing Home Tax Levy Totals	\$2,253,829.00	\$0.00	\$2,253,829.00	\$357,414.47	\$0.00	\$2,183,163.35	\$70,665.65	97%	\$2,378,388.60
	<b>REVENUE TOTALS</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$2,253,829.00</b>	<b>\$357,414.47</b>	<b>\$0.00</b>	<b>\$2,183,163.35</b>	<b>\$70,665.65</b>	<b>97%</b>	<b>\$2,378,388.60</b>
EXPENSE										
Department 38 - Nursing Home Tax Levy										
<b>991</b>	<b>Transfer to Hope Creek</b>									
991.75	Transfer to Hope Creek	2,253,829.00	.00	2,253,829.00	357,414.47	.00	2,183,163.35	70,665.65	97	2,378,388.60
	<b>991 - Transfer to Hope Creek Totals</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$2,253,829.00</b>	<b>\$357,414.47</b>	<b>\$0.00</b>	<b>\$2,183,163.35</b>	<b>\$70,665.65</b>	<b>97%</b>	<b>\$2,378,388.60</b>
	Department 38 - Nursing Home Tax Levy Totals	\$2,253,829.00	\$0.00	\$2,253,829.00	\$357,414.47	\$0.00	\$2,183,163.35	\$70,665.65	97%	\$2,378,388.60
	<b>EXPENSE TOTALS</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$2,253,829.00</b>	<b>\$357,414.47</b>	<b>\$0.00</b>	<b>\$2,183,163.35</b>	<b>\$70,665.65</b>	<b>97%</b>	<b>\$2,378,388.60</b>
	Fund 138 - Nursing Home Tax Levy Totals	\$2,253,829.00	.00	\$2,253,829.00	\$357,414.47	.00	\$2,183,163.35	\$70,665.65	97	\$2,378,388.60
	<b>REVENUE TOTALS</b>	<b>2,253,829.00</b>	<b>.00</b>	<b>2,253,829.00</b>	<b>357,414.47</b>	<b>.00</b>	<b>2,183,163.35</b>	<b>70,665.65</b>	<b>97</b>	<b>2,378,388.60</b>
	<b>EXPENSE TOTALS</b>	<b>2,253,829.00</b>	<b>.00</b>	<b>2,253,829.00</b>	<b>357,414.47</b>	<b>.00</b>	<b>2,183,163.35</b>	<b>70,665.65</b>	<b>97</b>	<b>2,378,388.60</b>
	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										
<b>341</b>	<b>Treasurers fees</b>									
341.30	Treasurers fees	41,250.00	.00	41,250.00	1,856.20	.00	20,972.50	20,277.50	51	39,253.30
	<b>341 - Treasurers fees Totals</b>	<b>\$41,250.00</b>	<b>\$0.00</b>	<b>\$41,250.00</b>	<b>\$1,856.20</b>	<b>\$0.00</b>	<b>\$20,972.50</b>	<b>\$20,277.50</b>	<b>51%</b>	<b>\$39,253.30</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	315.00	.00	315.00	28.70	.00	221.07	93.93	70	334.96
	<b>361 - Investment earnings Totals</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$28.70</b>	<b>\$0.00</b>	<b>\$221.07</b>	<b>\$93.93</b>	<b>70%</b>	<b>\$334.96</b>
	Department 11 - Treasurer Totals	\$41,565.00	\$0.00	\$41,565.00	\$1,884.90	\$0.00	\$21,193.57	\$20,371.43	51%	\$39,588.26
	<b>REVENUE TOTALS</b>	<b>\$41,565.00</b>	<b>\$0.00</b>	<b>\$41,565.00</b>	<b>\$1,884.90</b>	<b>\$0.00</b>	<b>\$21,193.57</b>	<b>\$20,371.43</b>	<b>51%</b>	<b>\$39,588.26</b>
EXPENSE										
Department 11 - Treasurer										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3.70
	<b>521 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3.70</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	76.00	(76.00)	+++	612.16
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>(\$76.00)</b>	<b>+++</b>	<b>\$612.16</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	2,060.00	2,004.00	4,064.00	.00	.00	4,008.96	55.04	99	2,016.22
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$2,060.00</b>	<b>\$2,004.00</b>	<b>\$4,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,008.96</b>	<b>\$55.04</b>	<b>99%</b>	<b>\$2,016.22</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	160.00	.00	395.00	605.00	40	395.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$605.00</b>	<b>40%</b>	<b>\$395.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	108.00	108.00	.00	.00	108.00	.00	100	.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
	<b>632 - Communications Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,400.00	.00	1,400.00	.00	.00	575.75	824.25	41	1,044.03
	<b>633 - Travel Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.75</b>	<b>\$824.25</b>	<b>41%</b>	<b>\$1,044.03</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	150.00	.00	150.00	.00	.00	164.00	(14.00)	109	146.00
	<b>639 - Rentals Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>(\$14.00)</b>	<b>109%</b>	<b>\$146.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	1,340.00	.00	1,340.00	500.00	.00	1,840.00	(500.00)	137	1,340.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>(\$500.00)</b>	<b>137%</b>	<b>\$1,340.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	19,440.00	(3,272.06)	16,167.94	.00	.00	15,649.67	518.27	97	15,993.97
	<b>644 - Outside Contractual Totals</b>	<b>\$19,440.00</b>	<b>(\$3,272.06)</b>	<b>\$16,167.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,649.67</b>	<b>\$518.27</b>	<b>97%</b>	<b>\$15,993.97</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	1,160.06	7,160.06	.00	.00	7,160.06	.00	100	6,867.96
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$6,000.00</b>	<b>\$1,160.06</b>	<b>\$7,160.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,160.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,867.96</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00

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<b>Fund 139 - Treasurer's Automation</b>										
<b>EXPENSE</b>										
Department 11 - Treasurer										
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,118.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,966.00
<b>991 - Transfer to General Fund</b> Totals		\$3,966.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$3,966.00	\$0.00	100%	\$3,966.00
Department 11 - Treasurer Totals		\$35,781.00	\$0.00	\$35,781.00	\$660.00	\$0.00	\$34,093.44	\$1,687.56	95%	\$36,853.04
<b>EXPENSE TOTALS</b>		\$35,781.00	\$0.00	\$35,781.00	\$660.00	\$0.00	\$34,093.44	\$1,687.56	95%	\$36,853.04
Fund 139 - Treasurer's Automation Totals										
<b>REVENUE TOTALS</b>		41,565.00	.00	41,565.00	1,884.90	.00	21,193.57	20,371.43	51	39,588.26
<b>EXPENSE TOTALS</b>		35,781.00	.00	35,781.00	660.00	.00	34,093.44	1,687.56	95	36,853.04
Fund 139 - Treasurer's Automation Totals		\$5,784.00	\$0.00	\$5,784.00	\$1,224.90	\$0.00	(\$12,899.87)	\$18,683.87		\$2,735.22
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
Department 28 - GIS										
<b>341</b>	<b>GIS map &amp; data fees</b>									
341.39	GIS map & data fees	4,000.00	.00	4,000.00	39.00	.00	2,807.40	1,192.60	70	3,019.00
341.41	GIS plat map fees	4,000.00	.00	4,000.00	.00	.00	3,319.25	680.75	83	4,457.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	4,500.00	.00	18,000.00	.00	100	18,000.00
<b>341 - GIS map &amp; data fees</b> Totals		\$26,000.00	\$0.00	\$26,000.00	\$4,539.00	\$0.00	\$24,126.65	\$1,873.35	93%	\$25,476.25
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	750.00	.00	750.00	86.24	.00	531.59	218.41	71	683.38
<b>361 - Investment earnings</b> Totals		\$750.00	\$0.00	\$750.00	\$86.24	\$0.00	\$531.59	\$218.41	71%	\$683.38
<b>391</b>	<b>Transfer from gen fund recorder</b>									
391.81	Transfer from gen fund recorder	222,000.00	.00	222,000.00	17,406.00	.00	215,904.00	6,096.00	97	194,760.00
<b>391 - Transfer from gen fund recorder</b> Totals		\$222,000.00	\$0.00	\$222,000.00	\$17,406.00	\$0.00	\$215,904.00	\$6,096.00	97%	\$194,760.00
Department 28 - GIS Totals		\$248,750.00	\$0.00	\$248,750.00	\$22,031.24	\$0.00	\$240,562.24	\$8,187.76	97%	\$220,919.63
<b>REVENUE TOTALS</b>		\$248,750.00	\$0.00	\$248,750.00	\$22,031.24	\$0.00	\$240,562.24	\$8,187.76	97%	\$220,919.63
<b>EXPENSE</b>										
Department 28 - GIS										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	164,997.00	25.84	165,022.84	13,042.64	.00	165,022.84	.00	100	160,474.98
<b>411 - Salaries and wages</b> Totals		\$164,997.00	\$25.84	\$165,022.84	\$13,042.64	\$0.00	\$165,022.84	\$0.00	100%	\$160,474.98
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	25,078.00	.00	25,078.00	2,457.46	.00	25,317.04	(239.04)	101	22,282.10
413.10	FICA/Medicare	12,624.00	.00	12,624.00	925.59	.00	11,826.93	797.07	94	11,572.56
413.20	IMRF	18,454.00	.00	18,454.00	1,344.22	.00	17,273.08	1,180.92	94	19,200.48
<b>413 - Employee Health Benefits</b> Totals		\$56,156.00	\$0.00	\$56,156.00	\$4,727.27	\$0.00	\$54,417.05	\$1,738.95	97%	\$53,055.14



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Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	300.00	(25.84)	274.16	.00	.00	156.41	117.75	57	191.01
	<b>521 - Office Supplies Totals</b>	<b>\$300.00</b>	<b>(\$25.84)</b>	<b>\$274.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.41</b>	<b>\$117.75</b>	<b>57%</b>	<b>\$191.01</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	840.00	.00	840.00	.00	.00	243.67	596.33	29	220.54
	<b>522 - Operating Supplies Totals</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.67</b>	<b>\$596.33</b>	<b>29%</b>	<b>\$220.54</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	177.16	422.84	30	417.33
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.16</b>	<b>\$422.84</b>	<b>30%</b>	<b>\$417.33</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,600.00	(1,414.62)	1,185.38	.00	.00	.00	1,185.38	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$2,600.00</b>	<b>(\$1,414.62)</b>	<b>\$1,185.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.38</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	234.90
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$234.90</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	225.00	.00	225.00	3.44	.00	73.62	151.38	33	87.69
	<b>632 - Communications Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$3.44</b>	<b>\$0.00</b>	<b>\$73.62</b>	<b>\$151.38</b>	<b>33%</b>	<b>\$87.69</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>634 - Publishing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,279.61	220.39	85	1,406.02
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279.61</b>	<b>\$220.39</b>	<b>85%</b>	<b>\$1,406.02</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	1,966.44	13.56	99	1,945.93
	<b>639 - Rentals Totals</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$163.87</b>	<b>\$0.00</b>	<b>\$1,966.44</b>	<b>\$13.56</b>	<b>99%</b>	<b>\$1,945.93</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	25,258.00	.00	25,258.00	475.00	.00	21,834.28	3,423.72	86	22,239.04
	<b>644 - Outside Contractual Totals</b>	<b>\$25,258.00</b>	<b>\$0.00</b>	<b>\$25,258.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$21,834.28</b>	<b>\$3,423.72</b>	<b>86%</b>	<b>\$22,239.04</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,414.62	1,414.62	.00	.00	1,414.62	.00	100	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$0.00	\$1,414.62	\$1,414.62	\$0.00	\$0.00	\$1,414.62	\$0.00	100%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,118.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	27,919.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
<b>991 - Transfer to General Fund Totals</b>		\$28,973.00	\$0.00	\$28,973.00	\$0.00	\$0.00	\$28,973.00	\$0.00	100%	\$28,973.00
Department 28 - GIS Totals		\$285,199.00	\$0.00	\$285,199.00	\$18,412.22	\$0.00	\$275,658.70	\$9,540.30	97%	\$273,493.58
EXPENSE TOTALS		\$285,199.00	\$0.00	\$285,199.00	\$18,412.22	\$0.00	\$275,658.70	\$9,540.30	97%	\$273,493.58
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		248,750.00	.00	248,750.00	22,031.24	.00	240,562.24	8,187.76	97	220,919.63
EXPENSE TOTALS		285,199.00	.00	285,199.00	18,412.22	.00	275,658.70	9,540.30	97	273,493.58
Fund 140 - GIS 2005 Totals		(\$36,449.00)	\$0.00	(\$36,449.00)	\$3,619.02	\$0.00	(\$35,096.46)	(\$1,352.54)		(\$52,573.95)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
<b>341</b>	<b>Property sale fees</b>									
341.21	Property sale fees	80,170.00	.00	80,170.00	.00	.00	.00	80,170.00	0	61,140.00
<b>341 - Property sale fees Totals</b>		\$80,170.00	\$0.00	\$80,170.00	\$0.00	\$0.00	\$0.00	\$80,170.00	0%	\$61,140.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	300.00	.00	300.00	23.90	.00	278.51	21.49	93	408.07
<b>361 - Investment earnings Totals</b>		\$300.00	\$0.00	\$300.00	\$23.90	\$0.00	\$278.51	\$21.49	93%	\$408.07
Department 11 - Treasurer Totals		\$80,470.00	\$0.00	\$80,470.00	\$23.90	\$0.00	\$278.51	\$80,191.49	0%	\$61,548.07
REVENUE TOTALS		\$80,470.00	\$0.00	\$80,470.00	\$23.90	\$0.00	\$278.51	\$80,191.49	0%	\$61,548.07
EXPENSE										
Department 11 - Treasurer										
<b>871</b>	<b>Principal</b>									
871.00	Principal	24,470.00	.00	24,470.00	3,439.09	.00	17,742.83	6,727.17	73	11,925.61
<b>871 - Principal Totals</b>		\$24,470.00	\$0.00	\$24,470.00	\$3,439.09	\$0.00	\$17,742.83	\$6,727.17	73%	\$11,925.61
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	41,548.00
<b>991 - Transfer to General Fund Totals</b>		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	100%	\$41,548.00
Department 11 - Treasurer Totals		\$80,470.00	\$0.00	\$80,470.00	\$3,439.09	\$0.00	\$73,742.83	\$6,727.17	92%	\$53,473.61
EXPENSE TOTALS		\$80,470.00	\$0.00	\$80,470.00	\$3,439.09	\$0.00	\$73,742.83	\$6,727.17	92%	\$53,473.61
Fund 141 - Collectors Tax Fee Totals										



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	80,470.00	.00	80,470.00	23.90	.00	278.51	80,191.49	0	61,548.07
	<b>EXPENSE TOTALS</b>	80,470.00	.00	80,470.00	3,439.09	.00	73,742.83	6,727.17	92	53,473.61
	<b>Fund 141 - Collectors Tax Fee Totals</b>	\$0.00	\$0.00	\$0.00	(\$3,415.19)	\$0.00	(\$73,464.32)	\$73,464.32		\$8,074.46
<b>Fund 143 - Court Automation</b>										
	<b>REVENUE</b>									
	Department <b>03 - Circuit Clerk</b>									
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	250,000.00	.00	250,000.00	18,065.62	.00	201,257.75	48,742.25	81	222,768.77
	<b>348 - Circuit clerk fees &amp; costs Totals</b>	\$250,000.00	\$0.00	\$250,000.00	\$18,065.62	\$0.00	\$201,257.75	\$48,742.25	81%	\$222,768.77
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	5,000.00	.00	5,000.00	636.07	.00	5,728.44	(728.44)	115	4,153.61
	<b>361 - Investment earnings Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$636.07	\$0.00	\$5,728.44	(\$728.44)	115%	\$4,153.61
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	<b>391 - Transfer from general fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Department <b>03 - Circuit Clerk Totals</b>	\$255,000.00	\$0.00	\$255,000.00	\$18,701.69	\$0.00	\$206,986.19	\$48,013.81	81%	\$228,422.38
	<b>REVENUE TOTALS</b>	\$255,000.00	\$0.00	\$255,000.00	\$18,701.69	\$0.00	\$206,986.19	\$48,013.81	81%	\$228,422.38
	<b>EXPENSE</b>									
	Department <b>03 - Circuit Clerk</b>									
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	15,000.00	6,460.72	21,460.72	34.89	.00	21,384.36	76.36	100	10,852.63
	<b>521 - Office Supplies Totals</b>	\$15,000.00	\$6,460.72	\$21,460.72	\$34.89	\$0.00	\$21,384.36	\$76.36	100%	\$10,852.63
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	15,000.00	(5,684.89)	9,315.11	66.38	.00	2,479.73	6,835.38	27	8,543.89
	<b>522 - Operating Supplies Totals</b>	\$15,000.00	(\$5,684.89)	\$9,315.11	\$66.38	\$0.00	\$2,479.73	\$6,835.38	27%	\$8,543.89
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	2,404.99	2,404.99	153.25	.00	2,404.99	.00	100	619.99
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$0.00	\$2,404.99	\$2,404.99	\$153.25	\$0.00	\$2,404.99	\$0.00	100%	\$619.99
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	35,000.00	(1,000.00)	34,000.00	7,056.51	.00	26,156.89	7,843.11	77	39,715.07
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$35,000.00	(\$1,000.00)	\$34,000.00	\$7,056.51	\$0.00	\$26,156.89	\$7,843.11	77%	\$39,715.07
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	68.50
	<b>526 - Food Purchases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.50
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	750.00	305.50	1,055.50	375.00	.00	1,055.50	.00	100	1,061.50
	<b>527 - Books &amp; Periodicals Totals</b>	\$750.00	\$305.50	\$1,055.50	\$375.00	\$0.00	\$1,055.50	\$0.00	100%	\$1,061.50
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,000.00	.00	5,000.00	320.00	.00	780.00	4,220.00	16	1,885.00
	<b>630 - Training &amp; Education Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$320.00	\$0.00	\$780.00	\$4,220.00	16%	\$1,885.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	65,000.00	(1,000.00)	64,000.00	1,200.00	.00	40,582.91	23,417.09	63	58,685.60
	<b>631 - Professional Services Totals</b>	<b>\$65,000.00</b>	<b>(\$1,000.00)</b>	<b>\$64,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$40,582.91</b>	<b>\$23,417.09</b>	<b>63%</b>	<b>\$58,685.60</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	15,000.00	.00	15,000.00	39.73	.00	4,811.60	10,188.40	32	5,688.66
	<b>632 - Communications Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$39.73</b>	<b>\$0.00</b>	<b>\$4,811.60</b>	<b>\$10,188.40</b>	<b>32%</b>	<b>\$5,688.66</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,500.00	472.43	3,972.43	124.88	.00	3,972.43	.00	100	4,216.34
	<b>633 - Travel Totals</b>	<b>\$3,500.00</b>	<b>\$472.43</b>	<b>\$3,972.43</b>	<b>\$124.88</b>	<b>\$0.00</b>	<b>\$3,972.43</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,216.34</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	445.00	.00	3,641.60	358.40	91	3,315.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$3,641.60</b>	<b>\$358.40</b>	<b>91%</b>	<b>\$3,315.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	200.00	.00	200.00	.00	.00	175.00	25.00	88	150.00
	<b>636 - Insurance Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$25.00</b>	<b>88%</b>	<b>\$150.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,000.00	590.00	1,590.00	.00	.00	1,537.88	52.12	97	373.21
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$1,000.00</b>	<b>\$590.00</b>	<b>\$1,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.88</b>	<b>\$52.12</b>	<b>97%</b>	<b>\$373.21</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	25.00	175.00	12	25.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$175.00</b>	<b>12%</b>	<b>\$25.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	58,491.00	(590.00)	57,901.00	190.00	.00	40,466.22	17,434.78	70	46,119.81
	<b>644 - Outside Contractual Totals</b>	<b>\$58,491.00</b>	<b>(\$590.00)</b>	<b>\$57,901.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$40,466.22</b>	<b>\$17,434.78</b>	<b>70%</b>	<b>\$46,119.81</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	33,500.00	.00	33,500.00	.00	.00	11,107.73	22,392.27	33	7,838.45
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,107.73</b>	<b>\$22,392.27</b>	<b>33%</b>	<b>\$7,838.45</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	27,000.00	(1,958.75)	25,041.25	.00	.00	7,889.57	17,151.68	32	126,757.33
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$27,000.00</b>	<b>(\$1,958.75)</b>	<b>\$25,041.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,889.57</b>	<b>\$17,151.68</b>	<b>32%</b>	<b>\$126,757.33</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	7,097.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$7,097.00</b>	<b>\$0.00</b>	<b>\$7,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,097.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,097.00</b>
	Department 03 - Circuit Clerk Totals	\$285,738.00	\$0.00	\$285,738.00	\$10,005.64	\$0.00	\$175,568.41	\$110,169.59	61%	\$323,012.98
	<b>EXPENSE TOTALS</b>	<b>\$285,738.00</b>	<b>\$0.00</b>	<b>\$285,738.00</b>	<b>\$10,005.64</b>	<b>\$0.00</b>	<b>\$175,568.41</b>	<b>\$110,169.59</b>	<b>61%</b>	<b>\$323,012.98</b>
	Fund 143 - Court Automation Totals	255,000.00	.00	255,000.00	18,701.69	.00	206,986.19	48,013.81	81	228,422.38
	<b>REVENUE TOTALS</b>	<b>255,000.00</b>	<b>.00</b>	<b>255,000.00</b>	<b>18,701.69</b>	<b>.00</b>	<b>206,986.19</b>	<b>48,013.81</b>	<b>81</b>	<b>228,422.38</b>





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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		285,738.00	.00	285,738.00	10,005.64	.00	175,568.41	110,169.59	61	323,012.98
Fund 143 - Court Automation Totals		(\$30,738.00)	\$0.00	(\$30,738.00)	\$8,696.05	\$0.00	\$31,417.78	(\$62,155.78)		(\$94,590.60)
Fund 144 - Probation Service Fees										
<b>REVENUE</b>										
Department 26 - Court Services										
<b>348</b>	<b>Probation drug test fees</b>									
348.61	Probation drug test fees	3,500.00	.00	3,500.00	308.44	.00	4,327.27	(827.27)	124	4,550.93
348.62	Probation services fees	400,000.00	.00	400,000.00	30,653.97	.00	287,235.10	112,764.90	72	348,925.73
348.64	Foreign interstate probation service fees	12,000.00	.00	12,000.00	.00	.00	5,914.00	6,086.00	49	9,600.00
348.65	Foreign drug testing fees	500.00	.00	500.00	45.00	.00	800.00	(300.00)	160	1,545.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	11,084.00	(1,084.00)	111	10,539.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,694.13	.00	20,899.92	(899.92)	104	19,950.70
<b>348 - Probation drug test fees Totals</b>		<b>\$446,000.00</b>	<b>\$0.00</b>	<b>\$446,000.00</b>	<b>\$32,701.54</b>	<b>\$0.00</b>	<b>\$330,260.29</b>	<b>\$115,739.71</b>	<b>74%</b>	<b>\$395,111.36</b>
<b>364</b>	<b>Contributions fr private sources</b>									
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	.00	1,000.00	0	1,260.00
<b>364 - Contributions fr private sources Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>50%</b>	<b>\$2,260.00</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	.00	.00	.00	785.00	.00	785.00	(785.00)	+++	.00
<b>392 - Sales of capital assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>(\$785.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department 35 - Grants										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	6,050.00	598.23	6,648.23	.00	.00	5,398.23	1,250.00	81	18,104.40
<b>331 - Federal grants-judiciary &amp; legal Totals</b>		<b>\$6,050.00</b>	<b>\$598.23</b>	<b>\$6,648.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,398.23</b>	<b>\$1,250.00</b>	<b>81%</b>	<b>\$18,104.40</b>
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	17,000.00	7,709.70	24,709.70	.00	.00	11,359.50	13,350.20	46	17,070.50
<b>334 - State grants - judiciary &amp; legal Totals</b>		<b>\$17,000.00</b>	<b>\$7,709.70</b>	<b>\$24,709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,359.50</b>	<b>\$13,350.20</b>	<b>46%</b>	<b>\$17,070.50</b>
Sub Department 35 - Grants Totals		\$23,050.00	\$8,307.93	\$31,357.93	\$0.00	\$0.00	\$16,757.73	\$14,600.20	53%	\$35,174.90
Sub Department 76 - Electronic Monitoring										
<b>351</b>	<b>Domestic Violence Surveillance</b>									
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	465.00	.00	3,252.42	1,247.58	72	5,138.46
<b>351 - Domestic Violence Surveillance Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$3,252.42</b>	<b>\$1,247.58</b>	<b>72%</b>	<b>\$5,138.46</b>
Sub Department 76 - Electronic Monitoring Totals		\$4,500.00	\$0.00	\$4,500.00	\$465.00	\$0.00	\$3,252.42	\$1,247.58	72%	\$5,138.46
Sub Department MH - Mental Health Court										
<b>391</b>	<b>Transfer from mental health</b>									
391.21	Transfer from mental health	22,000.00	.00	22,000.00	.00	.00	13,114.78	8,885.22	60	13,694.44
<b>391 - Transfer from mental health Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,114.78</b>	<b>\$8,885.22</b>	<b>60%</b>	<b>\$13,694.44</b>
Sub Department MH - Mental Health Court Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$13,114.78	\$8,885.22	60%	\$13,694.44
Department 26 - Court Services Totals		\$497,550.00	\$8,307.93	\$505,857.93	\$33,951.54	\$0.00	\$365,170.22	\$140,687.71	72%	\$451,379.16
<b>REVENUE TOTALS</b>		<b>\$497,550.00</b>	<b>\$8,307.93</b>	<b>\$505,857.93</b>	<b>\$33,951.54</b>	<b>\$0.00</b>	<b>\$365,170.22</b>	<b>\$140,687.71</b>	<b>72%</b>	<b>\$451,379.16</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 35 - Grants									
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	525.00
991.11	Transfer to Other Funds	17,000.00	7,709.70	24,709.70	.00	.00	10,256.84	14,452.86	42	19,018.26
991.12	Transfer to Other Agencies	.00	598.23	598.23	.00	.00	598.23	.00	100	9,050.00
991.13	Transfer to Health Dept	.00	.00	.00	.00	.00	.00	.00	+++	8,529.40
	<b>991 - Transfer to General Fund Totals</b>	<b>\$17,000.00</b>	<b>\$8,307.93</b>	<b>\$25,307.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,855.07</b>	<b>\$14,452.86</b>	<b>43%</b>	<b>\$37,122.66</b>
	Sub Department 35 - Grants Totals	\$17,000.00	\$8,307.93	\$25,307.93	\$0.00	\$0.00	\$10,855.07	\$14,452.86	43%	\$37,122.66
	Sub Department 70 - Judicial									
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	954.59	954.59	121.00	.00	761.30	193.29	80	133.30
	<b>414 - Uniform/Clothing Totals</b>	<b>\$0.00</b>	<b>\$954.59</b>	<b>\$954.59</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$761.30</b>	<b>\$193.29</b>	<b>80%</b>	<b>\$133.30</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	8,200.00	.00	8,200.00	89.92	.00	7,141.75	1,058.25	87	4,968.61
	<b>521 - Office Supplies Totals</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$89.92</b>	<b>\$0.00</b>	<b>\$7,141.75</b>	<b>\$1,058.25</b>	<b>87%</b>	<b>\$4,968.61</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	24,930.00	5,852.30	30,782.30	1,569.06	.00	29,273.41	1,508.89	95	12,817.41
	<b>522 - Operating Supplies Totals</b>	<b>\$24,930.00</b>	<b>\$5,852.30</b>	<b>\$30,782.30</b>	<b>\$1,569.06</b>	<b>\$0.00</b>	<b>\$29,273.41</b>	<b>\$1,508.89</b>	<b>95%</b>	<b>\$12,817.41</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	15,440.00	(5,100.00)	10,340.00	361.48	.00	8,932.84	1,407.16	86	19,124.45
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$15,440.00</b>	<b>(\$5,100.00)</b>	<b>\$10,340.00</b>	<b>\$361.48</b>	<b>\$0.00</b>	<b>\$8,932.84</b>	<b>\$1,407.16</b>	<b>86%</b>	<b>\$19,124.45</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,800.00	.00	1,800.00	.00	.00	130.98	1,669.02	7	472.80
	<b>526 - Food Purchases Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.98</b>	<b>\$1,669.02</b>	<b>7%</b>	<b>\$472.80</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	188.00	.00	1,434.65	565.35	72	1,585.15
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$188.00</b>	<b>\$0.00</b>	<b>\$1,434.65</b>	<b>\$565.35</b>	<b>72%</b>	<b>\$1,585.15</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	6,645.00	1,355.00	83	3,310.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,645.00</b>	<b>\$1,355.00</b>	<b>83%</b>	<b>\$3,310.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	121,447.00	(15,156.89)	106,290.11	5,086.09	.00	56,889.70	49,400.41	54	48,208.80
	<b>631 - Professional Services Totals</b>	<b>\$121,447.00</b>	<b>(\$15,156.89)</b>	<b>\$106,290.11</b>	<b>\$5,086.09</b>	<b>\$0.00</b>	<b>\$56,889.70</b>	<b>\$49,400.41</b>	<b>54%</b>	<b>\$48,208.80</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	16,950.00	.00	16,950.00	785.87	.00	9,953.72	6,996.28	59	11,027.57



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
	<b>632 - Communications</b> Totals	\$16,950.00	\$0.00	\$16,950.00	\$785.87	\$0.00	\$9,953.72	\$6,996.28	59%	\$11,027.57
<b>633</b>	<b>Travel</b>									
633.00	Travel	18,000.00	.00	18,000.00	2,660.18	.00	12,713.29	5,286.71	71	15,217.69
	<b>633 - Travel</b> Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,660.18	\$0.00	\$12,713.29	\$5,286.71	71%	\$15,217.69
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,500.00	1,000.00	3,500.00	90.00	.00	2,817.03	682.97	80	2,735.86
	<b>635 - Printing &amp; Duplicating</b> Totals	\$2,500.00	\$1,000.00	\$3,500.00	\$90.00	\$0.00	\$2,817.03	\$682.97	80%	\$2,735.86
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	<b>636 - Insurance</b> Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$0.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	629.50	.00	1,671.10	3,328.90	33	2,415.34
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$629.50	\$0.00	\$1,671.10	\$3,328.90	33%	\$2,415.34
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	(30.00)	2,530.00	-1	60.00
	<b>642 - Dues &amp; memberships</b> Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$30.00)	\$2,530.00	-1%	\$60.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	167,599.00	.00	167,599.00	12,998.06	.00	127,269.53	40,329.47	76	133,763.03
	<b>644 - Outside Contractual</b> Totals	\$167,599.00	\$0.00	\$167,599.00	\$12,998.06	\$0.00	\$127,269.53	\$40,329.47	76%	\$133,763.03
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	12,450.00	12,450.00	.00	.00	12,450.00	.00	100	4,774.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$0.00	\$12,450.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$0.00	100%	\$4,774.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	58,916.81
	<b>768 - Mach &amp; Equipment over \$5,000</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,916.81
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	7,818.00	.00	100	105,262.00
	<b>991 - Transfer to General Fund</b> Totals	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	100%	\$105,262.00
	Sub Department 70 - Judicial Totals	\$402,744.00	\$0.00	\$402,744.00	\$24,579.16	\$0.00	\$285,872.30	\$116,871.70	71%	\$424,792.82
	Sub Department 76 - Electronic Monitoring									
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>644 - Outside Contractual</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department 76 - Electronic Monitoring Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department MH - Mental Health Court									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,500.00	.00	5,500.00	.00	.00	2,646.83	2,853.17	48	1,567.37



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department MH - Mental Health Court										
522 - Operating Supplies Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,646.83	\$2,853.17	48%	\$1,567.37
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	58.53	441.47	12	142.08
526 - Food Purchases Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$58.53	\$441.47	12%	\$142.08
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	1,200.00	800.00	60	1,200.00
630 - Training & Education Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,200.00	\$800.00	60%	\$1,200.00
631	Professional Services									
631.00	Professional Services	1,000.00	(400.00)	600.00	.00	.00	4.42	595.58	1	69.19
631 - Professional Services Totals		\$1,000.00	(\$400.00)	\$600.00	\$0.00	\$0.00	\$4.42	\$595.58	1%	\$69.19
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
633 - Travel Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
637 - Public Utility Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	+++	\$0.00
639	Rentals									
639.00	Rentals	.00	400.00	400.00	400.00	.00	400.00	.00	100	.00
639 - Rentals Totals		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	10,600.00	.00	10,600.00	.00	.00	9,713.00	887.00	92	10,596.00
644 - Outside Contractual Totals		\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$9,713.00	\$887.00	92%	\$10,596.00
Sub Department MH - Mental Health Court Totals		\$20,800.00	\$0.00	\$20,800.00	\$400.00	\$0.00	\$14,722.78	\$6,077.22	71%	\$13,574.64
Department 26 - Court Services Totals		\$442,544.00	\$8,307.93	\$450,851.93	\$24,979.16	\$0.00	\$311,450.15	\$139,401.78	69%	\$475,490.12
EXPENSE TOTALS		\$442,544.00	\$8,307.93	\$450,851.93	\$24,979.16	\$0.00	\$311,450.15	\$139,401.78	69%	\$475,490.12
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		497,550.00	8,307.93	505,857.93	33,951.54	.00	365,170.22	140,687.71	72	451,379.16
EXPENSE TOTALS		442,544.00	8,307.93	450,851.93	24,979.16	.00	311,450.15	139,401.78	69	475,490.12
Fund 144 - Probation Service Fees Totals		\$55,006.00	\$0.00	\$55,006.00	\$8,972.38	\$0.00	\$53,720.07	\$1,285.93		(\$24,110.96)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341	County clerk fees									
341.05	County clerk fees	47,500.00	.00	47,500.00	1,944.00	.00	32,762.00	14,738.00	69	40,489.00
341 - County clerk fees Totals		\$47,500.00	\$0.00	\$47,500.00	\$1,944.00	\$0.00	\$32,762.00	\$14,738.00	69%	\$40,489.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	280.00	.00	280.00	31.69	.00	309.37	(29.37)	110	284.78
	<b>361 - Investment earnings Totals</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$31.69</b>	<b>\$0.00</b>	<b>\$309.37</b>	<b>(\$29.37)</b>	<b>110%</b>	<b>\$284.78</b>
	Department <b>05 - County Clerk Totals</b>	<b>\$47,780.00</b>	<b>\$0.00</b>	<b>\$47,780.00</b>	<b>\$1,975.69</b>	<b>\$0.00</b>	<b>\$33,071.37</b>	<b>\$14,708.63</b>	<b>69%</b>	<b>\$40,773.78</b>
	<b>REVENUE TOTALS</b>	<b>\$47,780.00</b>	<b>\$0.00</b>	<b>\$47,780.00</b>	<b>\$1,975.69</b>	<b>\$0.00</b>	<b>\$33,071.37</b>	<b>\$14,708.63</b>	<b>69%</b>	<b>\$40,773.78</b>
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	4,000.00	805.00	4,805.00	.00	.00	4,767.36	37.64	99	6,454.28
	<b>522 - Operating Supplies Totals</b>	<b>\$4,000.00</b>	<b>\$805.00</b>	<b>\$4,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,767.36</b>	<b>\$37.64</b>	<b>99%</b>	<b>\$6,454.28</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,000.00	(300.00)	700.00	.00	.00	222.23	477.77	32	367.65
	<b>644 - Outside Contractual Totals</b>	<b>\$1,000.00</b>	<b>(\$300.00)</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.23</b>	<b>\$477.77</b>	<b>32%</b>	<b>\$367.65</b>
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	1,980.00	52,520.00	54,500.00	.00	.00	52,520.00	1,980.00	96	11,476.90
	<b>765 - Construction in Progress Totals</b>	<b>\$1,980.00</b>	<b>\$52,520.00</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,520.00</b>	<b>\$1,980.00</b>	<b>96%</b>	<b>\$11,476.90</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,118.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,758.00
991.11	Transfer to Other Funds	4,000.00	(505.00)	3,495.00	.00	.00	3,495.00	.00	100	3,440.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$7,758.00</b>	<b>(\$505.00)</b>	<b>\$7,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,253.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,198.00</b>
	Department <b>05 - County Clerk Totals</b>	<b>\$14,738.00</b>	<b>\$52,520.00</b>	<b>\$67,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,762.59</b>	<b>\$2,495.41</b>	<b>96%</b>	<b>\$29,614.83</b>
	<b>EXPENSE TOTALS</b>	<b>\$14,738.00</b>	<b>\$52,520.00</b>	<b>\$67,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,762.59</b>	<b>\$2,495.41</b>	<b>96%</b>	<b>\$29,614.83</b>
	<b>Fund 145 - County Clerk Document Totals</b>									
	<b>REVENUE TOTALS</b>	<b>47,780.00</b>	<b>.00</b>	<b>47,780.00</b>	<b>1,975.69</b>	<b>.00</b>	<b>33,071.37</b>	<b>14,708.63</b>	<b>69</b>	<b>40,773.78</b>
	<b>EXPENSE TOTALS</b>	<b>14,738.00</b>	<b>52,520.00</b>	<b>67,258.00</b>	<b>.00</b>	<b>.00</b>	<b>64,762.59</b>	<b>2,495.41</b>	<b>96</b>	<b>29,614.83</b>
	<b>Fund 145 - County Clerk Document Totals</b>	<b>\$33,042.00</b>	<b>(\$52,520.00)</b>	<b>(\$19,478.00)</b>	<b>\$1,975.69</b>	<b>\$0.00</b>	<b>(\$31,691.22)</b>	<b>\$12,213.22</b>		<b>\$11,158.95</b>
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Child support fees</b>									
348.10	Child support fees	120,000.00	.00	120,000.00	983.20	.00	74,960.96	45,039.04	62	95,071.52
	<b>348 - Child support fees Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$983.20</b>	<b>\$0.00</b>	<b>\$74,960.96</b>	<b>\$45,039.04</b>	<b>62%</b>	<b>\$95,071.52</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	7,265.24	(7,265.24)	+++	.00



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	4,960.86	(4,960.86)	+++	.00
<b>391 - Transfer from IMRF Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,226.10</b>	<b>(\$12,226.10)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department 35 - Grants										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	45,000.00	.00	45,000.00	.00	.00	27,387.00	17,613.00	61	39,093.00
<b>331 - Federal grants-judiciary &amp; legal Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,387.00</b>	<b>\$17,613.00</b>	<b>61%</b>	<b>\$39,093.00</b>
Sub Department 35 - Grants Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$27,387.00	\$17,613.00	61%	\$39,093.00
Department 03 - Circuit Clerk Totals		\$165,000.00	\$0.00	\$165,000.00	\$983.20	\$0.00	\$114,574.06	\$50,425.94	69%	\$134,164.52
<b>REVENUE TOTALS</b>		<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$983.20</b>	<b>\$0.00</b>	<b>\$114,574.06</b>	<b>\$50,425.94</b>	<b>69%</b>	<b>\$134,164.52</b>
EXPENSE										
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	113,545.48	.00	113,545.48	5,684.81	.00	79,821.81	33,723.67	70	103,158.86
<b>411 - Salaries and wages Totals</b>		<b>\$113,545.48</b>	<b>\$0.00</b>	<b>\$113,545.48</b>	<b>\$5,684.81</b>	<b>\$0.00</b>	<b>\$79,821.81</b>	<b>\$33,723.67</b>	<b>70%</b>	<b>\$103,158.86</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	125.64	.00	251.20	(251.20)	+++	13.60
<b>412 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.64</b>	<b>\$0.00</b>	<b>\$251.20</b>	<b>(\$251.20)</b>	<b>+++</b>	<b>\$13.60</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	34,669.78	.00	34,669.78	466.18	.00	9,604.08	25,065.70	28	25,098.70
413.10	FICA/Medicare	8,686.86	.00	8,686.86	258.25	.00	5,609.37	3,077.49	65	7,614.99
413.20	IMRF	12,698.96	.00	12,698.96	637.18	.00	8,729.21	3,969.75	69	12,695.95
<b>413 - Employee Health Benefits Totals</b>		<b>\$56,055.60</b>	<b>\$0.00</b>	<b>\$56,055.60</b>	<b>\$1,361.61</b>	<b>\$0.00</b>	<b>\$23,942.66</b>	<b>\$32,112.94</b>	<b>43%</b>	<b>\$45,409.64</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	13,750.00	13,750.00	.00	.00	13,750.00	.00	100	.00
991.10	Transfer to Liability Insurance	.00	464.00	464.00	.00	.00	464.00	.00	100	.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$0.00</b>	<b>\$14,214.00</b>	<b>\$14,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,214.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department 03 - Circuit Clerk Totals		\$169,601.08	\$14,214.00	\$183,815.08	\$7,172.06	\$0.00	\$118,229.67	\$65,585.41	64%	\$148,582.10
<b>EXPENSE TOTALS</b>		<b>\$169,601.08</b>	<b>\$14,214.00</b>	<b>\$183,815.08</b>	<b>\$7,172.06</b>	<b>\$0.00</b>	<b>\$118,229.67</b>	<b>\$65,585.41</b>	<b>64%</b>	<b>\$148,582.10</b>
Fund 146 - Child Support Maintenance Totals										
<b>REVENUE TOTALS</b>		<b>165,000.00</b>	<b>.00</b>	<b>165,000.00</b>	<b>983.20</b>	<b>.00</b>	<b>114,574.06</b>	<b>50,425.94</b>	<b>69</b>	<b>134,164.52</b>
<b>EXPENSE TOTALS</b>		<b>169,601.08</b>	<b>14,214.00</b>	<b>183,815.08</b>	<b>7,172.06</b>	<b>.00</b>	<b>118,229.67</b>	<b>65,585.41</b>	<b>64</b>	<b>148,582.10</b>
Fund 146 - Child Support Maintenance Totals		(\$4,601.08)	(\$14,214.00)	(\$18,815.08)	(\$6,188.86)	\$0.00	(\$3,655.61)	(\$15,159.47)		(\$14,417.58)

Account	Account 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										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	119.67	.00	621.95	(621.95)	+++	840.07
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.67</b>	<b>\$0.00</b>	<b>\$621.95</b>	<b>(\$621.95)</b>	<b>+++</b>	<b>\$840.07</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	10,487.46	(10,487.46)	+++	.00
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	7,176.70	(7,176.70)	+++	.00
391.80	Transfer from general fund	156,000.00	.00	156,000.00	23,346.10	.00	273,544.50	(117,544.50)	175	166,725.00
391.83	Transfer from gen fund laredo	54,000.00	.00	54,000.00	3,891.48	.00	58,939.74	(4,939.74)	109	55,150.68
391.84	Transfer from GF rent house supp	8,200.00	.00	8,200.00	726.00	.00	9,028.50	(828.50)	110	8,772.00
	<b>391 - Transfer from IMRF Fund Totals</b>	<b>\$218,200.00</b>	<b>\$0.00</b>	<b>\$218,200.00</b>	<b>\$27,963.58</b>	<b>\$0.00</b>	<b>\$359,176.90</b>	<b>(\$140,976.90)</b>	<b>165%</b>	<b>\$230,647.68</b>
	Department 07 - Recorder Totals	\$218,200.00	\$0.00	\$218,200.00	\$28,083.25	\$0.00	\$359,798.85	(\$141,598.85)	165%	\$231,487.75
	<b>REVENUE TOTALS</b>	<b>\$218,200.00</b>	<b>\$0.00</b>	<b>\$218,200.00</b>	<b>\$28,083.25</b>	<b>\$0.00</b>	<b>\$359,798.85</b>	<b>(\$141,598.85)</b>	<b>165%</b>	<b>\$231,487.75</b>
EXPENSE										
Department 07 - Recorder										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	131,172.00	.00	131,172.00	10,280.00	.00	128,418.88	2,753.12	98	120,312.96
	<b>411 - Salaries and wages Totals</b>	<b>\$131,172.00</b>	<b>\$0.00</b>	<b>\$131,172.00</b>	<b>\$10,280.00</b>	<b>\$0.00</b>	<b>\$128,418.88</b>	<b>\$2,753.12</b>	<b>98%</b>	<b>\$120,312.96</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	49,236.04	.00	49,236.04	4,152.26	.00	49,235.48	.56	100	42,616.50
413.10	FICA/Medicare	10,035.00	.00	10,035.00	716.31	.00	8,999.85	1,035.15	90	8,358.27
413.20	IMRF	14,669.33	.00	14,669.33	1,040.28	.00	13,135.18	1,534.15	90	13,846.22
	<b>413 - Employee Health Benefits Totals</b>	<b>\$73,940.37</b>	<b>\$0.00</b>	<b>\$73,940.37</b>	<b>\$5,908.85</b>	<b>\$0.00</b>	<b>\$71,370.51</b>	<b>\$2,569.86</b>	<b>97%</b>	<b>\$64,820.99</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	3,000.00	.00	3,000.00	103.34	.00	1,333.75	1,666.25	44	1,509.66
	<b>521 - Office Supplies Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$103.34</b>	<b>\$0.00</b>	<b>\$1,333.75</b>	<b>\$1,666.25</b>	<b>44%</b>	<b>\$1,509.66</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	874.54	1,125.46	44	1,698.90
	<b>522 - Operating Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.54</b>	<b>\$1,125.46</b>	<b>44%</b>	<b>\$1,698.90</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	172.88	(172.88)	+++	217.59
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.88</b>	<b>(\$172.88)</b>	<b>+++</b>	<b>\$217.59</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	750.00	.00	750.00	91.10	.00	819.45	(69.45)	109	803.30
	<b>526 - Food Purchases Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$91.10</b>	<b>\$0.00</b>	<b>\$819.45</b>	<b>(\$69.45)</b>	<b>109%</b>	<b>\$803.30</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	212.94	37.06	85	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.94</b>	<b>\$37.06</b>	<b>85%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	250.00	.00	250.00	.00	.00	.00	250.00	0	240.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$240.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,800.00	.00	1,800.00	62.79	.00	676.37	1,123.63	38	224.81
	<b>632 - Communications Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$62.79</b>	<b>\$0.00</b>	<b>\$676.37</b>	<b>\$1,123.63</b>	<b>38%</b>	<b>\$224.81</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	572.46	1,227.54	32	.00
	<b>633 - Travel Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572.46</b>	<b>\$1,227.54</b>	<b>32%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	55.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$55.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	3,039.20	16,960.80	15	13,933.81
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,039.20</b>	<b>\$16,960.80</b>	<b>15%</b>	<b>\$13,933.81</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	165.00	.00	165.00	.00	.00	164.00	1.00	99	146.00
	<b>639 - Rentals Totals</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$1.00</b>	<b>99%</b>	<b>\$146.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	545.00	205.00	73	545.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$205.00</b>	<b>73%</b>	<b>\$545.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	146,805.00	.00	146,805.00	2,501.20	.00	100,097.08	46,707.92	68	119,969.68
	<b>644 - Outside Contractual Totals</b>	<b>\$146,805.00</b>	<b>\$0.00</b>	<b>\$146,805.00</b>	<b>\$2,501.20</b>	<b>\$0.00</b>	<b>\$100,097.08</b>	<b>\$46,707.92</b>	<b>68%</b>	<b>\$119,969.68</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	893.18	(893.18)	+++	4,037.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.18</b>	<b>(\$893.18)</b>	<b>+++</b>	<b>\$4,037.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	15,000.00	.00	15,000.00	.00	.00	7,080.00	7,920.00	47	4,118.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>	<b>\$7,920.00</b>	<b>47%</b>	<b>\$4,118.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	7,602.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$7,834.00</b>	<b>\$0.00</b>	<b>\$7,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,834.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,834.00</b>
	Department 07 - Recorder Totals	\$405,716.37	\$0.00	\$405,716.37	\$18,947.28	\$0.00	\$324,104.24	\$81,612.13	80%	\$340,466.70
	<b>EXPENSE TOTALS</b>	<b>\$405,716.37</b>	<b>\$0.00</b>	<b>\$405,716.37</b>	<b>\$18,947.28</b>	<b>\$0.00</b>	<b>\$324,104.24</b>	<b>\$81,612.13</b>	<b>80%</b>	<b>\$340,466.70</b>

Fund 147 - Recorder's Document Totals





# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	218,200.00	.00	218,200.00	28,083.25	.00	359,798.85	(141,598.85)	165	231,487.75
	<b>EXPENSE TOTALS</b>	405,716.37	.00	405,716.37	18,947.28	.00	324,104.24	81,612.13	80	340,466.70
	<b>Fund 147 - Recorder's Document Totals</b>	(\$187,516.37)	\$0.00	(\$187,516.37)	\$9,135.97	\$0.00	\$35,694.61	(\$223,210.98)		(\$108,978.95)
<b>Fund 149 - Drug Court Fund</b>										
	<b>REVENUE</b>									
	Department <b>26 - Court Services</b>									
<b>348</b>	<b>Drug court fees</b>									
348.53	Drug court fees	25,000.00	.00	25,000.00	1,866.21	.00	23,189.86	1,810.14	93	25,666.29
	<b>348 - Drug court fees Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$1,866.21	\$0.00	\$23,189.86	\$1,810.14	93%	\$25,666.29
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	78.30	.00	529.11	(529.11)	+++	657.13
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$78.30	\$0.00	\$529.11	(\$529.11)	+++	\$657.13
	Department <b>26 - Court Services Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$1,944.51	\$0.00	\$23,718.97	\$1,281.03	95%	\$26,323.42
	<b>REVENUE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$1,944.51	\$0.00	\$23,718.97	\$1,281.03	95%	\$26,323.42
	<b>EXPENSE</b>									
	Department <b>26 - Court Services</b>									
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	11,500.00	(2,059.96)	9,440.04	571.72	.00	1,478.80	7,961.24	16	3,095.33
	<b>522 - Operating Supplies Totals</b>	\$11,500.00	(\$2,059.96)	\$9,440.04	\$571.72	\$0.00	\$1,478.80	\$7,961.24	16%	\$3,095.33
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	1,309.96	1,309.96	.00	.00	1,309.96	.00	100	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$0.00	\$1,309.96	\$1,309.96	\$0.00	\$0.00	\$1,309.96	\$0.00	100%	\$0.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	49.99	.00	218.41	1,281.59	15	331.00
	<b>526 - Food Purchases Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$49.99	\$0.00	\$218.41	\$1,281.59	15%	\$331.00
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,800.00	.00	2,800.00	54.83	.00	102.01	2,697.99	4	1,231.39
	<b>527 - Books &amp; Periodicals Totals</b>	\$2,800.00	\$0.00	\$2,800.00	\$54.83	\$0.00	\$102.01	\$2,697.99	4%	\$1,231.39
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50	1,050.00
	<b>630 - Training &amp; Education Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50%	\$1,050.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	750.00	1,750.00	.00	.00	1,750.00	.00	100	6.00
	<b>631 - Professional Services Totals</b>	\$1,000.00	\$750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	100%	\$6.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	300.00
	<b>633 - Travel Totals</b>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$300.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	125.08
	<b>637 - Public Utility Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125.08



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 149 - Drug Court Fund</b>										
EXPENSE										
Department 26 - Court Services										
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	150.00
<b>639 - Rentals Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$150.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	57,500.00	.00	57,500.00	4,832.50	.00	53,157.50	4,342.50	92	59,090.00
<b>644 - Outside Contractual Totals</b>		<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$4,832.50</b>	<b>\$0.00</b>	<b>\$53,157.50</b>	<b>\$4,342.50</b>	<b>92%</b>	<b>\$59,090.00</b>
Department 26 - Court Services Totals		\$81,300.00	\$0.00	\$81,300.00	\$5,509.04	\$0.00	\$59,516.68	\$21,783.32	73%	\$65,378.80
<b>EXPENSE TOTALS</b>		<b>\$81,300.00</b>	<b>\$0.00</b>	<b>\$81,300.00</b>	<b>\$5,509.04</b>	<b>\$0.00</b>	<b>\$59,516.68</b>	<b>\$21,783.32</b>	<b>73%</b>	<b>\$65,378.80</b>
Fund 149 - Drug Court Fund Totals										
<b>REVENUE TOTALS</b>		25,000.00	.00	25,000.00	1,944.51	.00	23,718.97	1,281.03	95	26,323.42
<b>EXPENSE TOTALS</b>		81,300.00	.00	81,300.00	5,509.04	.00	59,516.68	21,783.32	73	65,378.80
Fund 149 - Drug Court Fund Totals		(\$56,300.00)	\$0.00	(\$56,300.00)	(\$3,564.53)	\$0.00	(\$35,797.71)	(\$20,502.29)		(\$39,055.38)
<b>Fund 150 - Community Mental Health</b>										
REVENUE										
Department 65 - 708 Mental Health Board										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,647,008.00	.00	1,647,008.00	261,497.96	.00	1,595,306.70	51,701.30	97	1,464,634.72
311.12	Collectors auction account	.00	.00	.00	.00	.00	457.33	(457.33)	+++	422.11
<b>311 - Property taxes Totals</b>		<b>\$1,647,008.00</b>	<b>\$0.00</b>	<b>\$1,647,008.00</b>	<b>\$261,497.96</b>	<b>\$0.00</b>	<b>\$1,595,764.03</b>	<b>\$51,243.97</b>	<b>97%</b>	<b>\$1,465,056.83</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	4,000.00	.00	4,000.00	473.87	.00	1,731.51	2,268.49	43	1,360.36
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	1,317.60	82.40	94	1,258.20
361.30	Collector's interest '90	.00	.00	.00	6.81	.00	148.71	(148.71)	+++	172.16
<b>361 - Investment earnings Totals</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$480.68</b>	<b>\$0.00</b>	<b>\$3,197.82</b>	<b>\$2,202.18</b>	<b>59%</b>	<b>\$2,790.72</b>
Department 65 - 708 Mental Health Board Totals		\$1,652,408.00	\$0.00	\$1,652,408.00	\$261,978.64	\$0.00	\$1,598,961.85	\$53,446.15	97%	\$1,467,847.55
<b>REVENUE TOTALS</b>		<b>\$1,652,408.00</b>	<b>\$0.00</b>	<b>\$1,652,408.00</b>	<b>\$261,978.64</b>	<b>\$0.00</b>	<b>\$1,598,961.85</b>	<b>\$53,446.15</b>	<b>97%</b>	<b>\$1,467,847.55</b>
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	38,767.00	635.83	39,402.83	3,090.60	.00	39,402.83	.00	100	38,630.23
<b>411 - Salaries and wages Totals</b>		<b>\$38,767.00</b>	<b>\$635.83</b>	<b>\$39,402.83</b>	<b>\$3,090.60</b>	<b>\$0.00</b>	<b>\$39,402.83</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,630.23</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	5,537.00	.00	5,537.00	466.94	.00	5,536.58	.42	100	4,790.40
413.10	FICA/Medicare	2,966.00	.00	2,966.00	221.03	.00	2,833.51	132.49	96	2,770.98
413.20	IMRF	4,336.06	.00	4,336.06	321.02	.00	4,135.95	200.11	95	4,593.85
<b>413 - Employee Health Benefits Totals</b>		<b>\$12,839.06</b>	<b>\$0.00</b>	<b>\$12,839.06</b>	<b>\$1,008.99</b>	<b>\$0.00</b>	<b>\$12,506.04</b>	<b>\$333.02</b>	<b>97%</b>	<b>\$12,155.23</b>



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	470.97	(220.97)	188	133.91
	<b>521 - Office Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.97</b>	<b>(\$220.97)</b>	<b>188%</b>	<b>\$133.91</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	(635.83)	(135.83)	.00	.00	.00	(135.83)	0	110.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$500.00</b>	<b>(\$635.83)</b>	<b>(\$135.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135.83)</b>	<b>0%</b>	<b>\$110.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,300.00	.00	1,300.00	199.82	.00	2,159.62	(859.62)	166	1,630.39
	<b>632 - Communications Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$199.82</b>	<b>\$0.00</b>	<b>\$2,159.62</b>	<b>(\$859.62)</b>	<b>166%</b>	<b>\$1,630.39</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	89.95
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$89.95</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	5,800.00	.00	5,800.00	386.25	.00	4,635.00	1,165.00	80	4,248.75
	<b>639 - Rentals Totals</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$386.25</b>	<b>\$0.00</b>	<b>\$4,635.00</b>	<b>\$1,165.00</b>	<b>80%</b>	<b>\$4,248.75</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	5,182.00	1,518.00	77	6,508.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,182.00</b>	<b>\$1,518.00</b>	<b>77%</b>	<b>\$6,508.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>645</b>	<b>Contingent</b>									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>645 - Contingent Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	24,518.00
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	2,250.00	.00	29,775.00	5,225.00	85	38,806.25
991.AR	Transfer to ARC	173,600.00	.00	173,600.00	15,388.69	.00	161,151.96	12,448.04	93	171,020.81
991.BC	Transfer to Bethany Children	100,000.00	.00	100,000.00	10,748.76	.00	84,298.38	15,701.62	84	106,539.95
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	4,166.66	.00	29,166.65	(4,166.65)	117	18,749.97
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	12,666.67	(666.67)	106	9,000.02
991.CS	Transfer to Court Services	22,000.00	.00	22,000.00	.00	.00	13,114.78	8,885.22	60	13,694.44
991.CT	Transfer to Children's Therapy	89,250.00	.00	89,250.00	7,656.25	.00	82,687.50	6,562.50	93	89,250.00
991.EF	Transfer to Epilepsy Foundation	5,000.00	.00	5,000.00	500.00	.00	5,416.69	(416.69)	108	4,083.33
991.HM	Transfer to Humility of Mary	64,000.00	.00	64,000.00	3,928.75	.00	56,977.06	7,022.94	89	63,999.96
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	5,416.67	.00	56,250.25	(6,250.25)	113	45,833.70
991.PN	Transfer to Project Now	22,000.00	.00	22,000.00	1,156.25	.00	10,806.25	11,193.75	49	19,680.00
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	9,186.00	6,814.00	57	19,723.00
991.RI	Transfer to RICCA	92,000.00	.00	92,000.00	8,076.19	.00	87,844.96	4,155.04	95	87,529.64
991.RY	Transfer to Robert Young	465,300.00	.00	465,300.00	34,589.00	.00	363,617.00	101,683.00	78	322,554.00
991.SA	Transfer to Salvation Army	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.00
991.SF	Transfer to Safer Foundation	14,000.00	.00	14,000.00	1,250.00	.00	14,416.90	(416.90)	103	12,833.70
991.SL	Transfer to School Link	15,000.00	.00	15,000.00	1,500.00	.00	16,250.00	(1,250.00)	108	12,250.00
991.TR	Transfer to Transitions MH Reh	130,000.00	.00	130,000.00	39,543.12	.00	153,878.24	(23,878.24)	118	89,198.20
991.YS	Transfer to YSB	94,000.00	.00	94,000.00	15,023.75	.00	94,552.50	(552.50)	101	104,683.75
<b>991 - Transfer to General Fund Totals</b>		\$1,469,059.00	\$0.00	\$1,469,059.00	\$152,194.09	\$0.00	\$1,326,965.79	\$142,093.21	90%	\$1,254,339.72
Department 65 - 708 Mental Health Board Totals		\$1,540,565.06	\$0.00	\$1,540,565.06	\$156,879.75	\$0.00	\$1,391,322.25	\$149,242.81	90%	\$1,317,846.18
<b>EXPENSE TOTALS</b>		\$1,540,565.06	\$0.00	\$1,540,565.06	\$156,879.75	\$0.00	\$1,391,322.25	\$149,242.81	90%	\$1,317,846.18
Fund 150 - Community Mental Health Totals										
<b>REVENUE TOTALS</b>		1,652,408.00	.00	1,652,408.00	261,978.64	.00	1,598,961.85	53,446.15	97	1,467,847.55
<b>EXPENSE TOTALS</b>		1,540,565.06	.00	1,540,565.06	156,879.75	.00	1,391,322.25	149,242.81	90	1,317,846.18
Fund 150 - Community Mental Health Totals		\$111,842.94	\$0.00	\$111,842.94	\$105,098.89	\$0.00	\$207,639.60	(\$95,796.66)		\$150,001.37
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
<b>343</b>	<b>Arrestee medical costs</b>									
343.21	Arrestee medical costs	10,000.00	.00	10,000.00	1,581.26	.00	17,580.52	(7,580.52)	176	20,180.95
<b>343 - Arrestee medical costs Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$1,581.26	\$0.00	\$17,580.52	(\$7,580.52)	176%	\$20,180.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
<b>361</b>	<b>Investment earnings</b>									
361.00	Investment earnings	.00	.00	.00	11.02	.00	52.08	(52.08)	+++	21.61
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.02</b>	<b>\$0.00</b>	<b>\$52.08</b>	<b>(\$52.08)</b>	<b>+++</b>	<b>\$21.61</b>
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,592.28	\$0.00	\$17,632.60	(\$7,632.60)	176%	\$20,202.56
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,592.28</b>	<b>\$0.00</b>	<b>\$17,632.60</b>	<b>(\$7,632.60)</b>	<b>176%</b>	<b>\$20,202.56</b>
<b>EXPENSE</b>										
Department 08 - Sheriff										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
Fund 152 - Arrestee Medical Cost Fund Totals										
<b>REVENUE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>1,592.28</b>	<b>.00</b>	<b>17,632.60</b>	<b>(7,632.60)</b>	<b>176</b>	<b>20,202.56</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>100</b>	<b>10,000.00</b>
<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592.28</b>	<b>\$0.00</b>	<b>\$7,632.60</b>	<b>(\$7,632.60)</b>		<b>\$10,202.56</b>
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Dial-A-line fees - ct doc</b>									
348.15	Dial-A-line fees - ct doc	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
348.16	Document storage fees	240,000.00	.00	240,000.00	18,630.72	.00	223,775.97	16,224.03	93	243,580.50
<b>348 - Dial-A-line fees - ct doc Totals</b>		<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$18,630.72</b>	<b>\$0.00</b>	<b>\$224,075.97</b>	<b>\$15,924.03</b>	<b>93%</b>	<b>\$243,580.50</b>
<b>361</b>	<b>Investment earnings</b>									
361.00	Investment earnings	3,000.00	.00	3,000.00	524.84	.00	3,017.00	(17.00)	101	2,902.70
<b>361 - Investment earnings Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$524.84</b>	<b>\$0.00</b>	<b>\$3,017.00</b>	<b>(\$17.00)</b>	<b>101%</b>	<b>\$2,902.70</b>
Department 03 - Circuit Clerk Totals		\$243,000.00	\$0.00	\$243,000.00	\$19,155.56	\$0.00	\$227,092.97	\$15,907.03	93%	\$246,483.20
<b>REVENUE TOTALS</b>		<b>\$243,000.00</b>	<b>\$0.00</b>	<b>\$243,000.00</b>	<b>\$19,155.56</b>	<b>\$0.00</b>	<b>\$227,092.97</b>	<b>\$15,907.03</b>	<b>93%</b>	<b>\$246,483.20</b>
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	117,608.00	.00	117,608.00	2,927.69	.00	75,790.24	41,817.76	64	89,212.65
<b>411 - Salaries and wages Totals</b>		<b>\$117,608.00</b>	<b>\$0.00</b>	<b>\$117,608.00</b>	<b>\$2,927.69</b>	<b>\$0.00</b>	<b>\$75,790.24</b>	<b>\$41,817.76</b>	<b>64%</b>	<b>\$89,212.65</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	66.98	(66.98)	+++	.00
<b>412 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.98</b>	<b>(\$66.98)</b>	<b>+++</b>	<b>\$0.00</b>



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Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	28,151.00	.00	28,151.00	1,228.44	.00	21,851.10	6,299.90	78	23,323.28
413.10	FICA/Medicare	8,998.00	.00	8,998.00	212.56	.00	5,435.95	3,562.05	60	6,385.13
413.20	IMRF	10,018.40	.00	10,018.40	308.71	.00	7,142.16	2,876.24	71	10,482.55
	<b>413 - Employee Health Benefits Totals</b>	<b>\$47,167.40</b>	<b>\$0.00</b>	<b>\$47,167.40</b>	<b>\$1,749.71</b>	<b>\$0.00</b>	<b>\$34,429.21</b>	<b>\$12,738.19</b>	<b>73%</b>	<b>\$40,190.96</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	25,000.00	(1,143.02)	23,856.98	889.25	.00	11,093.37	12,763.61	46	15,017.00
	<b>521 - Office Supplies Totals</b>	<b>\$25,000.00</b>	<b>(\$1,143.02)</b>	<b>\$23,856.98</b>	<b>\$889.25</b>	<b>\$0.00</b>	<b>\$11,093.37</b>	<b>\$12,763.61</b>	<b>46%</b>	<b>\$15,017.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,000.00	.00	5,000.00	60.81	.00	60.81	4,939.19	1	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$60.81</b>	<b>\$0.00</b>	<b>\$60.81</b>	<b>\$4,939.19</b>	<b>1%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	296.00	.00	296.00	4,704.00	6	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$296.00</b>	<b>\$0.00</b>	<b>\$296.00</b>	<b>\$4,704.00</b>	<b>6%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	376.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$376.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13.51
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$13.51</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	25,000.00	4,143.02	29,143.02	1,429.96	.00	29,143.02	.00	100	25,204.18
	<b>632 - Communications Totals</b>	<b>\$25,000.00</b>	<b>\$4,143.02</b>	<b>\$29,143.02</b>	<b>\$1,429.96</b>	<b>\$0.00</b>	<b>\$29,143.02</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,204.18</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	102.40	2,897.60	3	199.36
	<b>633 - Travel Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.40</b>	<b>\$2,897.60</b>	<b>3%</b>	<b>\$199.36</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	7,500.00	.00	7,500.00	.00	.00	1,600.00	5,900.00	21	2,855.00
	<b>634 - Publishing Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$5,900.00</b>	<b>21%</b>	<b>\$2,855.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$600.00</b>	<b>40%</b>	<b>\$0.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



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<b>Fund 153 - Court Document Storage</b>										
EXPENSE										
Department 03 - Circuit Clerk										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	490.00	60.00	89	490.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$60.00</b>	<b>89%</b>	<b>\$490.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	32,920.00	.00	32,920.00	580.43	.00	29,315.64	3,604.36	89	25,534.57
	<b>644 - Outside Contractual Totals</b>	<b>\$32,920.00</b>	<b>\$0.00</b>	<b>\$32,920.00</b>	<b>\$580.43</b>	<b>\$0.00</b>	<b>\$29,315.64</b>	<b>\$3,604.36</b>	<b>89%</b>	<b>\$25,534.57</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	(3,000.00)	17,000.00	.00	.00	.00	17,000.00	0	4,297.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$20,000.00</b>	<b>(\$3,000.00)</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$4,297.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	9,332.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,332.00</b>
	Department 03 - Circuit Clerk Totals	\$333,777.40	\$0.00	\$333,777.40	\$7,933.85	\$0.00	\$192,119.67	\$141,657.73	58%	\$212,722.23
	<b>EXPENSE TOTALS</b>	<b>\$333,777.40</b>	<b>\$0.00</b>	<b>\$333,777.40</b>	<b>\$7,933.85</b>	<b>\$0.00</b>	<b>\$192,119.67</b>	<b>\$141,657.73</b>	<b>58%</b>	<b>\$212,722.23</b>
	Fund 153 - Court Document Storage Totals									
	REVENUE TOTALS	243,000.00	.00	243,000.00	19,155.56	.00	227,092.97	15,907.03	93	246,483.20
	EXPENSE TOTALS	333,777.40	.00	333,777.40	7,933.85	.00	192,119.67	141,657.73	58	212,722.23
	Fund 153 - Court Document Storage Totals	(\$90,777.40)	\$0.00	(\$90,777.40)	\$11,221.71	\$0.00	\$34,973.30	(\$125,750.70)		\$33,760.97
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
REVENUE										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Cir clerk operate &amp; admin fees</b>									
348.17	Cir clerk operate & admin fees	35,000.00	.00	35,000.00	2,087.61	.00	23,939.21	11,060.79	68	26,139.16
	<b>348 - Cir clerk operate &amp; admin fees Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,087.61</b>	<b>\$0.00</b>	<b>\$23,939.21</b>	<b>\$11,060.79</b>	<b>68%</b>	<b>\$26,139.16</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	88.34	.00	515.54	(15.54)	103	485.80
	<b>361 - Investment earnings Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$88.34</b>	<b>\$0.00</b>	<b>\$515.54</b>	<b>(\$15.54)</b>	<b>103%</b>	<b>\$485.80</b>
	Department 03 - Circuit Clerk Totals	\$35,500.00	\$0.00	\$35,500.00	\$2,175.95	\$0.00	\$24,454.75	\$11,045.25	69%	\$26,624.96
	<b>REVENUE TOTALS</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$2,175.95</b>	<b>\$0.00</b>	<b>\$24,454.75</b>	<b>\$11,045.25</b>	<b>69%</b>	<b>\$26,624.96</b>
EXPENSE										
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	17,599.48	.00	17,599.48	1,326.00	.00	14,093.76	3,505.72	80	16,583.22
	<b>411 - Salaries and wages Totals</b>	<b>\$17,599.48</b>	<b>\$0.00</b>	<b>\$17,599.48</b>	<b>\$1,326.00</b>	<b>\$0.00</b>	<b>\$14,093.76</b>	<b>\$3,505.72</b>	<b>80%</b>	<b>\$16,583.22</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
EXPENSE										
Department 03 - Circuit Clerk										
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,346.96	.00	1,346.96	101.45	.00	1,078.18	268.78	80	1,268.61
413.20	IMRF	1,969.10	.00	1,969.10	.00	.00	938.83	1,030.27	48	2,100.93
<b>413 - FICA/Medicare Totals</b>		<b>\$3,316.06</b>	<b>\$0.00</b>	<b>\$3,316.06</b>	<b>\$101.45</b>	<b>\$0.00</b>	<b>\$2,017.01</b>	<b>\$1,299.05</b>	<b>61%</b>	<b>\$3,369.54</b>
Department 03 - Circuit Clerk Totals		\$20,915.54	\$0.00	\$20,915.54	\$1,427.45	\$0.00	\$16,110.77	\$4,804.77	77%	\$19,952.76
<b>EXPENSE TOTALS</b>		<b>\$20,915.54</b>	<b>\$0.00</b>	<b>\$20,915.54</b>	<b>\$1,427.45</b>	<b>\$0.00</b>	<b>\$16,110.77</b>	<b>\$4,804.77</b>	<b>77%</b>	<b>\$19,952.76</b>
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		35,500.00	.00	35,500.00	2,175.95	.00	24,454.75	11,045.25	69	26,624.96
EXPENSE TOTALS		20,915.54	.00	20,915.54	1,427.45	.00	16,110.77	4,804.77	77	19,952.76
Fund 155 - Cir Clerk Oper & Admin Totals		\$14,584.46	\$0.00	\$14,584.46	\$748.50	\$0.00	\$8,343.98	\$6,240.48		\$6,672.20
<b>Fund 156 - Cir CI Electronic Citations</b>										
REVENUE										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Electronic citation fees</b>									
348.18	Electronic citation fees	.00	.00	.00	497.90	.00	3,727.69	(3,727.69)	+++	.00
<b>348 - Electronic citation fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.90</b>	<b>\$0.00</b>	<b>\$3,727.69</b>	<b>(\$3,727.69)</b>	<b>+++</b>	<b>\$0.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	1.67	.00	3.48	(3.48)	+++	.00
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>(\$3.48)</b>	<b>+++</b>	<b>\$0.00</b>
Department 03 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$499.57	\$0.00	\$3,731.17	(\$3,731.17)	+++	\$0.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.57</b>	<b>\$0.00</b>	<b>\$3,731.17</b>	<b>(\$3,731.17)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 156 - Cir CI Electronic Citations Totals										
REVENUE TOTALS		.00	.00	.00	499.57	.00	3,731.17	(3,731.17)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 156 - Cir CI Electronic Citations Totals		\$0.00	\$0.00	\$0.00	\$499.57	\$0.00	\$3,731.17	(\$3,731.17)		\$0.00
<b>Fund 158 - COPS Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>338</b>	<b>Andalusia village law enf reimb</b>									
338.30	Andalusia village law enf reimb	72,852.00	.00	72,852.00	6,071.08	.00	60,710.80	12,141.20	83	78,924.04
338.31	Carbon Cliff law enf reimb	153,755.00	.00	153,755.00	25,625.86	.00	153,710.16	44.84	100	150,767.13
338.32	Port Byron law enf reimb	135,867.00	.00	135,867.00	11,322.38	.00	135,867.66	(.66)	100	144,854.12
338.33	Cordova law enforce reimb	135,867.00	.00	135,867.00	3,044.87	.00	35,431.24	100,435.76	26	22,144.56
338.40	Metro Link cops reimb	148,216.00	.00	148,216.00	12,721.91	.00	137,717.77	10,498.23	93	145,698.19
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
<b>338 - Andalusia village law enf reimb Totals</b>		<b>\$706,557.00</b>	<b>\$0.00</b>	<b>\$706,557.00</b>	<b>\$58,786.10</b>	<b>\$0.00</b>	<b>\$583,437.63</b>	<b>\$123,119.37</b>	<b>83%</b>	<b>\$602,388.04</b>





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 158 - COPS Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,568.97
<b>369 - Miscellaneous - other revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,568.97</b>
<b>391</b>	<b>Transfer from IMRF Fund</b>									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	114,207.29	(114,207.29)	+++	.00
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	36,068.41	(36,068.41)	+++	.00
391.80	Transfer from general fund	216,813.00	.00	216,813.00	.00	.00	.00	216,813.00	0	275,789.82
<b>391 - Transfer from IMRF Fund Totals</b>		<b>\$216,813.00</b>	<b>\$0.00</b>	<b>\$216,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,275.70</b>	<b>\$66,537.30</b>	<b>69%</b>	<b>\$275,789.82</b>
Department <b>08 - Sheriff Totals</b>		<b>\$923,370.00</b>	<b>\$0.00</b>	<b>\$923,370.00</b>	<b>\$58,786.10</b>	<b>\$0.00</b>	<b>\$733,713.33</b>	<b>\$189,656.67</b>	<b>79%</b>	<b>\$891,746.83</b>
<b>REVENUE TOTALS</b>		<b>\$923,370.00</b>	<b>\$0.00</b>	<b>\$923,370.00</b>	<b>\$58,786.10</b>	<b>\$0.00</b>	<b>\$733,713.33</b>	<b>\$189,656.67</b>	<b>79%</b>	<b>\$891,746.83</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	587,848.90	.00	587,848.90	48,155.61	.00	579,078.17	8,770.73	99	572,728.07
<b>411 - Salaries and wages Totals</b>		<b>\$587,848.90</b>	<b>\$0.00</b>	<b>\$587,848.90</b>	<b>\$48,155.61</b>	<b>\$0.00</b>	<b>\$579,078.17</b>	<b>\$8,770.73</b>	<b>99%</b>	<b>\$572,728.07</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	1,999.92	14,137.67	16,137.59	1,227.84	.00	16,137.59	.00	100	14,143.11
<b>412 - Overtime Totals</b>		<b>\$1,999.92</b>	<b>\$14,137.67</b>	<b>\$16,137.59</b>	<b>\$1,227.84</b>	<b>\$0.00</b>	<b>\$16,137.59</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$14,143.11</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	135,709.96	(14,137.67)	121,572.29	7,531.52	.00	102,323.42	19,248.87	84	114,020.76
413.10	FICA/Medicare	44,970.44	.00	44,970.44	3,672.81	.00	44,717.19	253.25	99	43,638.77
413.20	IMRF	145,691.22	.00	145,691.22	11,730.91	.00	141,788.66	3,902.56	97	147,439.34
<b>413 - Employee Health Benefits Totals</b>		<b>\$326,371.62</b>	<b>(\$14,137.67)</b>	<b>\$312,233.95</b>	<b>\$22,935.24</b>	<b>\$0.00</b>	<b>\$288,829.27</b>	<b>\$23,404.68</b>	<b>93%</b>	<b>\$305,098.87</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	7,150.00	.00	100	7,150.00
<b>414 - Uniform/Clothing Totals</b>		<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,150.00</b>
Department <b>08 - Sheriff Totals</b>		<b>\$923,370.44</b>	<b>\$0.00</b>	<b>\$923,370.44</b>	<b>\$72,318.69</b>	<b>\$0.00</b>	<b>\$891,195.03</b>	<b>\$32,175.41</b>	<b>97%</b>	<b>\$899,120.05</b>
<b>EXPENSE TOTALS</b>		<b>\$923,370.44</b>	<b>\$0.00</b>	<b>\$923,370.44</b>	<b>\$72,318.69</b>	<b>\$0.00</b>	<b>\$891,195.03</b>	<b>\$32,175.41</b>	<b>97%</b>	<b>\$899,120.05</b>
Fund <b>158 - COPS Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>923,370.00</b>	<b>.00</b>	<b>923,370.00</b>	<b>58,786.10</b>	<b>.00</b>	<b>733,713.33</b>	<b>189,656.67</b>	<b>79</b>	<b>891,746.83</b>
<b>EXPENSE TOTALS</b>		<b>923,370.44</b>	<b>.00</b>	<b>923,370.44</b>	<b>72,318.69</b>	<b>.00</b>	<b>891,195.03</b>	<b>32,175.41</b>	<b>97</b>	<b>899,120.05</b>
Fund <b>158 - COPS Fund Totals</b>		<b>(\$0.44)</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>(\$13,532.59)</b>	<b>\$0.00</b>	<b>(\$157,481.70)</b>	<b>\$157,481.26</b>		<b>(\$7,373.22)</b>
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	225,000.00	.00	225,000.00	35,965.20	.00	219,540.52	5,459.48	98	228,356.20



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311</b>	<b>Property taxes</b>									
311.12	Collectors auction account	.00	.00	.00	.00	.00	71.27	(71.27)	+++	68.69
<b>311 - Property taxes Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$35,965.20</b>	<b>\$0.00</b>	<b>\$219,611.79</b>	<b>\$5,388.21</b>	<b>98%</b>	<b>\$228,424.89</b>
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.93	.00	20.45	(20.45)	+++	26.83
<b>361 - Collector's interest '90 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$20.45</b>	<b>(\$20.45)</b>	<b>+++</b>	<b>\$26.83</b>
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$35,966.13	\$0.00	\$219,632.24	\$5,367.76	98%	\$228,451.72
<b>REVENUE TOTALS</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$35,966.13</b>	<b>\$0.00</b>	<b>\$219,632.24</b>	<b>\$5,367.76</b>	<b>98%</b>	<b>\$228,451.72</b>
<b>EXPENSE</b>										
Department 25 - General County										
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	35,966.13	.00	219,632.24	5,367.76	98	228,451.72
<b>991 - Transfer to Other Agencies Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$35,966.13</b>	<b>\$0.00</b>	<b>\$219,632.24</b>	<b>\$5,367.76</b>	<b>98%</b>	<b>\$228,451.72</b>
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$35,966.13	\$0.00	\$219,632.24	\$5,367.76	98%	\$228,451.72
<b>EXPENSE TOTALS</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$35,966.13</b>	<b>\$0.00</b>	<b>\$219,632.24</b>	<b>\$5,367.76</b>	<b>98%</b>	<b>\$228,451.72</b>
Fund 159 - County Extension Education Totals										
<b>REVENUE TOTALS</b>		<b>225,000.00</b>	<b>.00</b>	<b>225,000.00</b>	<b>35,966.13</b>	<b>.00</b>	<b>219,632.24</b>	<b>5,367.76</b>	<b>98</b>	<b>228,451.72</b>
<b>EXPENSE TOTALS</b>		<b>225,000.00</b>	<b>.00</b>	<b>225,000.00</b>	<b>35,966.13</b>	<b>.00</b>	<b>219,632.24</b>	<b>5,367.76</b>	<b>98</b>	<b>228,451.72</b>
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	70,000.00	.00	70,000.00	11,238.14	.00	68,600.41	1,399.59	98	71,362.66
311.12	Collectors auction account	.00	.00	.00	.00	.00	22.27	(22.27)	+++	21.46
<b>311 - Property taxes Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$11,238.14</b>	<b>\$0.00</b>	<b>\$68,622.68</b>	<b>\$1,377.32</b>	<b>98%</b>	<b>\$71,384.12</b>
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.29	.00	6.39	(6.39)	+++	8.38
<b>361 - Collector's interest '90 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>(\$6.39)</b>	<b>+++</b>	<b>\$8.38</b>
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,238.43	\$0.00	\$68,629.07	\$1,370.93	98%	\$71,392.50
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$11,238.43</b>	<b>\$0.00</b>	<b>\$68,629.07</b>	<b>\$1,370.93</b>	<b>98%</b>	<b>\$71,392.50</b>
<b>EXPENSE</b>										
Department 25 - General County										
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	11,238.43	.00	68,629.07	1,370.93	98	71,392.50
<b>991 - Transfer to Other Agencies Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$11,238.43</b>	<b>\$0.00</b>	<b>\$68,629.07</b>	<b>\$1,370.93</b>	<b>98%</b>	<b>\$71,392.50</b>
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,238.43	\$0.00	\$68,629.07	\$1,370.93	98%	\$71,392.50



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 160 - Child Advocacy Fund</b>										
	<b>EXPENSE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$11,238.43	\$0.00	\$68,629.07	\$1,370.93	98%	\$71,392.50
Fund 160 - Child Advocacy Fund Totals										
	<b>REVENUE TOTALS</b>	70,000.00	.00	70,000.00	11,238.43	.00	68,629.07	1,370.93	98	71,392.50
	<b>EXPENSE TOTALS</b>	70,000.00	.00	70,000.00	11,238.43	.00	68,629.07	1,370.93	98	71,392.50
Fund 160 - Child Advocacy Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	8,400.00	.00	8,400.00	967.89	.00	7,014.55	1,385.45	84	8,312.72
311.12	Collectors auction account	.00	.00	.00	.00	.00	28.65	(28.65)	+++	.00
	<b>311 - Property taxes Totals</b>	\$8,400.00	\$0.00	\$8,400.00	\$967.89	\$0.00	\$7,043.20	\$1,356.80	84%	\$8,312.72
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	21.04	.00	118.91	(118.91)	+++	105.67
361.30	Collector's interest '90	.00	.00	.00	.01	.00	.66	(.66)	+++	.93
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$21.05	\$0.00	\$119.57	(\$119.57)	+++	\$106.60
	Department 18 - Public Works Totals	\$8,400.00	\$0.00	\$8,400.00	\$988.94	\$0.00	\$7,162.77	\$1,237.23	85%	\$8,419.32
	<b>REVENUE TOTALS</b>	\$8,400.00	\$0.00	\$8,400.00	\$988.94	\$0.00	\$7,162.77	\$1,237.23	85%	\$8,419.32
<b>EXPENSE</b>										
Department 18 - Public Works										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	556.72	1,943.28	22	365.68
	<b>411 - Salaries and wages Totals</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$556.72	\$1,943.28	22%	\$365.68
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>412 - Overtime Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	229.50	.00	229.50	.00	.00	42.58	186.92	19	27.13
	<b>413 - FICA/Medicare Totals</b>	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$42.58	\$186.92	19%	\$27.13
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>522 - Operating Supplies Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,500.00	.00	3,500.00	37.55	.00	536.63	2,963.37	15	569.65
	<b>637 - Public Utility Services Totals</b>	\$3,500.00	\$0.00	\$3,500.00	\$37.55	\$0.00	\$536.63	\$2,963.37	15%	\$569.65



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	4,200.00	800.00	84	4,200.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>84%</b>	<b>\$4,200.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 18 - Public Works Totals	\$36,729.50	\$0.00	\$36,729.50	\$387.55	\$0.00	\$5,335.93	\$31,393.57	15%	\$5,162.46
	<b>EXPENSE TOTALS</b>	<b>\$36,729.50</b>	<b>\$0.00</b>	<b>\$36,729.50</b>	<b>\$387.55</b>	<b>\$0.00</b>	<b>\$5,335.93</b>	<b>\$31,393.57</b>	<b>15%</b>	<b>\$5,162.46</b>
Fund 183 - Hillsdale SSA Tax Totals										
	<b>REVENUE TOTALS</b>	8,400.00	.00	8,400.00	988.94	.00	7,162.77	1,237.23	85	8,419.32
	<b>EXPENSE TOTALS</b>	36,729.50	.00	36,729.50	387.55	.00	5,335.93	31,393.57	15	5,162.46
	Fund 183 - Hillsdale SSA Tax Totals	(\$28,329.50)	\$0.00	(\$28,329.50)	\$601.39	\$0.00	\$1,826.84	(\$30,156.34)		\$3,256.86
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	41,475.00	.00	41,475.00	7,391.54	.00	35,496.74	5,978.26	86	39,528.29
	<b>311 - Property taxes Totals</b>	<b>\$41,475.00</b>	<b>\$0.00</b>	<b>\$41,475.00</b>	<b>\$7,391.54</b>	<b>\$0.00</b>	<b>\$35,496.74</b>	<b>\$5,978.26</b>	<b>86%</b>	<b>\$39,528.29</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	82.43	.00	455.70	(455.70)	+++	366.97
361.30	Collector's interest '90	.00	.00	.00	.32	.00	3.32	(3.32)	+++	4.42
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.75</b>	<b>\$0.00</b>	<b>\$459.02</b>	<b>(\$459.02)</b>	<b>+++</b>	<b>\$371.39</b>
	Department 18 - Public Works Totals	\$41,475.00	\$0.00	\$41,475.00	\$7,474.29	\$0.00	\$35,955.76	\$5,519.24	87%	\$39,899.68
	<b>REVENUE TOTALS</b>	<b>\$41,475.00</b>	<b>\$0.00</b>	<b>\$41,475.00</b>	<b>\$7,474.29</b>	<b>\$0.00</b>	<b>\$35,955.76</b>	<b>\$5,519.24</b>	<b>87%</b>	<b>\$39,899.68</b>
<b>EXPENSE</b>										
Department 18 - Public Works										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	5,901.81	4,098.19	59	2,868.88
	<b>411 - Salaries and wages Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,901.81</b>	<b>\$4,098.19</b>	<b>59%</b>	<b>\$2,868.88</b>
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	441.30	323.70	58	211.89
	<b>413 - FICA/Medicare Totals</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.30</b>	<b>\$323.70</b>	<b>58%</b>	<b>\$211.89</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	4,415.84	.00	4,415.84	584.16	88	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,415.84</b>	<b>\$0.00</b>	<b>\$4,415.84</b>	<b>\$584.16</b>	<b>88%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 18 - Public Works										
<b>631 - Professional Services Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$500.00
<b>637 Public Utility Services</b>										
637.00	Public Utility Services	15,000.00	.00	15,000.00	69.28	.00	4,455.76	10,544.24	30	4,587.20
<b>637 - Public Utility Services Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$69.28	\$0.00	\$4,455.76	\$10,544.24	30%	\$4,587.20
<b>638 Repairs &amp; Maintenance</b>										
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	2,187.50	.00	7,979.70	7,020.30	53	6,283.00
<b>638 - Repairs &amp; Maintenance Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$2,187.50	\$0.00	\$7,979.70	\$7,020.30	53%	\$6,283.00
<b>644 Outside Contractual</b>										
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>644 - Outside Contractual Totals</b>		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$121,765.00	\$0.00	\$121,765.00	\$6,672.62	\$0.00	\$23,194.41	\$98,570.59	19%	\$14,450.97
EXPENSE TOTALS		\$121,765.00	\$0.00	\$121,765.00	\$6,672.62	\$0.00	\$23,194.41	\$98,570.59	19%	\$14,450.97
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		41,475.00	.00	41,475.00	7,474.29	.00	35,955.76	5,519.24	87	39,899.68
EXPENSE TOTALS		121,765.00	.00	121,765.00	6,672.62	.00	23,194.41	98,570.59	19	14,450.97
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$80,290.00)	\$0.00	(\$80,290.00)	\$801.67	\$0.00	\$12,761.35	(\$93,051.35)		\$25,448.71
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
<b>311 Property taxes</b>										
311.10	Property taxes	1,421,723.00	.00	1,421,723.00	227,029.34	.00	1,386,325.48	35,397.52	98	1,540,879.40
311.12	Collectors auction account	.00	.00	.00	.00	.00	481.08	(481.08)	+++	449.29
<b>311 - Property taxes Totals</b>		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,029.34	\$0.00	\$1,386,806.56	\$34,916.44	98%	\$1,541,328.69
<b>361 Collector's interest '90</b>										
361.30	Collector's interest '90	.00	.00	.00	5.92	.00	129.11	(129.11)	+++	181.10
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$129.11	(\$129.11)	+++	\$181.10
Department 08 - Sheriff Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,035.26	\$0.00	\$1,386,935.67	\$34,787.33	98%	\$1,541,509.79
REVENUE TOTALS		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,035.26	\$0.00	\$1,386,935.67	\$34,787.33	98%	\$1,541,509.79
EXPENSE										
Department 08 - Sheriff										
<b>991 Transfer to PBC Fund</b>										
991.45	Transfer to PBC Fund	1,421,723.00	.00	1,421,723.00	227,035.26	.00	1,386,935.67	34,787.33	98	1,541,509.79
<b>991 - Transfer to PBC Fund Totals</b>		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,035.26	\$0.00	\$1,386,935.67	\$34,787.33	98%	\$1,541,509.79
Department 08 - Sheriff Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,035.26	\$0.00	\$1,386,935.67	\$34,787.33	98%	\$1,541,509.79
EXPENSE TOTALS		\$1,421,723.00	\$0.00	\$1,421,723.00	\$227,035.26	\$0.00	\$1,386,935.67	\$34,787.33	98%	\$1,541,509.79
Fund 202 - Jail Lease Debt Service Fund Totals										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	1,421,723.00	.00	1,421,723.00	227,035.26	.00	1,386,935.67	34,787.33	98	1,541,509.79
	<b>EXPENSE TOTALS</b>	1,421,723.00	.00	1,421,723.00	227,035.26	.00	1,386,935.67	34,787.33	98	1,541,509.79
	<b>Fund 202 - Jail Lease Debt Service Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
	<b>Department 29 - Human Resources</b>									
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	1,319.45	.00	7,998.56	(7,998.56)	+++	5,705.39
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$1,319.45	\$0.00	\$7,998.56	(\$7,998.56)	+++	\$5,705.39
<b>365</b>	<b>Medicare Advantage</b>									
365.02	Medicare Advantage	.00	.00	.00	1,340.00	.00	123,105.00	(123,105.00)	+++	104,422.00
	<b>365 - Medicare Advantage Totals</b>	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$123,105.00	(\$123,105.00)	+++	\$104,422.00
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	324.51	(324.51)	+++	417.93
	<b>369 - Miscellaneous - other revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.51	(\$324.51)	+++	\$417.93
	<b>Sub Department 36 - Insurance</b>									
<b>365</b>	<b>Gen fund pension contributions</b>									
365.00	Gen fund pension contributions	.00	.00	.00	284,955.61	.00	3,260,862.12	(3,260,862.12)	+++	2,896,880.80
365.01	Other fund pension contributions	.00	.00	.00	277,936.29	.00	3,131,743.06	(3,131,743.06)	+++	2,970,924.34
365.10	Township pension contributions	.00	.00	.00	2,755.00	.00	13,706.44	(13,706.44)	+++	14,580.24
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	5,937.30	.00	66,335.70	(66,335.70)	+++	71,348.53
365.12	Bi-State pension contributions	.00	.00	.00	21,109.94	.00	233,258.00	(233,258.00)	+++	251,745.63
365.13	Supt of ed pension contribution	.00	.00	.00	1,377.50	.00	16,615.54	(16,615.54)	+++	30,252.16
365.50	Employee pension contributions	.00	.00	.00	66,069.08	.00	813,524.58	(813,524.58)	+++	878,536.27
365.51	Individuals pension contribution	.00	.00	.00	3,323.02	.00	294,002.28	(294,002.28)	+++	227,131.74
	<b>365 - Gen fund pension contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$663,463.74	\$0.00	\$7,830,047.72	(\$7,830,047.72)	+++	\$7,341,399.71
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	228.19	(228.19)	+++	153,895.01
	<b>369 - Refunds/rebates for prior years Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.19	(\$228.19)	+++	\$153,895.01
	<b>Sub Department 36 - Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$663,463.74	\$0.00	\$7,830,275.91	(\$7,830,275.91)	+++	\$7,495,294.72
	<b>Sub Department 51 - Eye Care</b>									
<b>365</b>	<b>Eye care-other govt units contri</b>									
365.14	Eye care-other govt units contri	.00	.00	.00	374.30	.00	3,582.66	(3,582.66)	+++	4,558.08
365.52	Eye care - employee contribution	.00	.00	.00	3,389.64	.00	54,369.63	(54,369.63)	+++	53,281.05
	<b>365 - Eye care-other govt units contri Totals</b>	\$0.00	\$0.00	\$0.00	\$3,763.94	\$0.00	\$57,952.29	(\$57,952.29)	+++	\$57,839.13
	<b>Sub Department 51 - Eye Care Totals</b>	\$0.00	\$0.00	\$0.00	\$3,763.94	\$0.00	\$57,952.29	(\$57,952.29)	+++	\$57,839.13
	<b>Sub Department 52 - Dental Care</b>									
<b>365</b>	<b>Dental care-other govt units</b>									
365.15	Dental care-other govt units	.00	.00	.00	1,768.27	.00	14,566.44	(14,566.44)	+++	15,350.55
365.53	Dental care-employee contributio	.00	.00	.00	23,970.95	.00	341,139.45	(341,139.45)	+++	332,670.52
	<b>365 - Dental care-other govt units Totals</b>	\$0.00	\$0.00	\$0.00	\$25,739.22	\$0.00	\$355,705.89	(\$355,705.89)	+++	\$348,021.07



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501	<b>Employee Health Benefit</b>									
	<b>REVENUE</b>									
	Department 29 - Human Resources									
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$25,739.22	\$0.00	\$355,705.89	(\$355,705.89)	+++	\$348,021.07
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$695,626.35	\$0.00	\$8,375,362.16	(\$8,375,362.16)	+++	\$8,011,700.24
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$695,626.35	\$0.00	\$8,375,362.16	(\$8,375,362.16)	+++	\$8,011,700.24
	<b>EXPENSE</b>									
	Department 29 - Human Resources									
631	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++	.00
	<b>631 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$0.00
991	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	32,976.00	(32,976.00)	+++	32,976.00
	<b>991 - Transfer to General Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,976.00	(\$32,976.00)	+++	\$32,976.00
	Sub Department 36 - Insurance									
526	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	1,075.00
	<b>526 - Food Purchases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,075.00
635	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	843.29
	<b>635 - Printing &amp; Duplicating Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$843.29
636	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	491,749.92	.00	6,963,752.04	(6,963,752.04)	+++	7,367,193.65
	<b>636 - Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$491,749.92	\$0.00	\$6,963,752.04	(\$6,963,752.04)	+++	\$7,367,193.65
644	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	124,384.20	(124,384.20)	+++	114,978.40
	<b>644 - Outside Contractual Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,384.20	(\$124,384.20)	+++	\$114,978.40
991	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	96,914.80	(96,914.80)	+++	.00
	<b>991 - Transfer to Other Agencies Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,914.80	(\$96,914.80)	+++	\$0.00
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$491,749.92	\$0.00	\$7,185,051.04	(\$7,185,051.04)	+++	\$7,484,090.34
	Sub Department 51 - Eye Care									
636	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	2,625.51	.00	60,756.27	(60,756.27)	+++	55,344.00
	<b>636 - Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$2,625.51	\$0.00	\$60,756.27	(\$60,756.27)	+++	\$55,344.00
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$2,625.51	\$0.00	\$60,756.27	(\$60,756.27)	+++	\$55,344.00
	Sub Department 52 - Dental Care									
636	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	364,901.90	(364,901.90)	+++	354,172.11
	<b>636 - Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,901.90	(\$364,901.90)	+++	\$354,172.11
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,901.90	(\$364,901.90)	+++	\$354,172.11



# Budget Performance Report

Fiscal Year to Date 11/30/15  
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 501 - Employee Health Benefit</b>										
<b>EXPENSE</b>										
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$494,375.43	\$0.00	\$7,647,285.21	(\$7,647,285.21)	+++	\$7,926,582.45
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$494,375.43	\$0.00	\$7,647,285.21	(\$7,647,285.21)	+++	\$7,926,582.45
<b>Fund 501 - Employee Health Benefit Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	695,626.35	.00	8,375,362.16	(8,375,362.16)	+++	8,011,700.24
	<b>EXPENSE TOTALS</b>	.00	.00	.00	494,375.43	.00	7,647,285.21	(7,647,285.21)	+++	7,926,582.45
	<b>Fund 501 - Employee Health Benefit Totals</b>	\$0.00	\$0.00	\$0.00	\$201,250.92	\$0.00	\$728,076.95	(\$728,076.95)		\$85,117.79
<b>Fund 607 - TBA</b>										
<b>REVENUE</b>										
	Department 13 - Chief County Assessor									
<b>338</b>	<b>Taxing body assessment reimb</b>									
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>338 - Taxing body assessment reimb Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	493.00	.00	493.00	77.47	.00	466.38	26.62	95	462.24
	<b>361 - Investment earnings Totals</b>	\$493.00	\$0.00	\$493.00	\$77.47	\$0.00	\$466.38	\$26.62	95%	\$462.24
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>391 - Transfer from general fund Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$77.47	\$0.00	\$466.38	\$30,026.62	2%	\$462.24
	<b>REVENUE TOTALS</b>	\$30,493.00	\$0.00	\$30,493.00	\$77.47	\$0.00	\$466.38	\$30,026.62	2%	\$462.24
<b>EXPENSE</b>										
	Department 13 - Chief County Assessor									
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>631 - Professional Services Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	493.00
	<b>991 - Transfer to General Fund Totals</b>	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$0.00	100%	\$493.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$493.00
	<b>EXPENSE TOTALS</b>	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$493.00
<b>Fund 607 - TBA Totals</b>										
	<b>REVENUE TOTALS</b>	30,493.00	.00	30,493.00	77.47	.00	466.38	30,026.62	2	462.24
	<b>EXPENSE TOTALS</b>	30,493.00	.00	30,493.00	.00	.00	493.00	30,000.00	2	493.00
	<b>Fund 607 - TBA Totals</b>	\$0.00	\$0.00	\$0.00	\$77.47	\$0.00	(\$26.62)	\$26.62		(\$30.76)





# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
<b>335</b>	<b>Township motor fuel tax</b>									
335.36	Township motor fuel tax	.00	.00	.00	.00	.00	225,159.90	(225,159.90)	+++	653,353.90
	<b>335 - Township motor fuel tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,159.90</b>	<b>(\$225,159.90)</b>	<b>+++</b>	<b>\$653,353.90</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	295.16	.00	2,270.94	(2,270.94)	+++	1,852.94
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$2,270.94</b>	<b>(\$2,270.94)</b>	<b>+++</b>	<b>\$1,852.94</b>
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00	\$227,430.84	(\$227,430.84)	+++	\$655,206.84
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$227,430.84</b>	<b>(\$227,430.84)</b>	<b>+++</b>	<b>\$655,206.84</b>
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	36,515.46	(36,515.46)	+++	.00
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,515.46</b>	<b>(\$36,515.46)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,515.46	(\$36,515.46)	+++	\$0.00
Sub Department 31 - Road Maintenance										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	6,787.44	.00	14,964.31	(14,964.31)	+++	18,703.75
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,787.44</b>	<b>\$0.00</b>	<b>\$14,964.31</b>	<b>(\$14,964.31)</b>	<b>+++</b>	<b>\$18,703.75</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	2,002.72	.00	120,156.11	(120,156.11)	+++	124,043.13
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.72</b>	<b>\$0.00</b>	<b>\$120,156.11</b>	<b>(\$120,156.11)</b>	<b>+++</b>	<b>\$124,043.13</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	1,063.95	.00	65,969.29	(65,969.29)	+++	64,611.25
	<b>633 - Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063.95</b>	<b>\$0.00</b>	<b>\$65,969.29</b>	<b>(\$65,969.29)</b>	<b>+++</b>	<b>\$64,611.25</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	8,389.07	(8,389.07)	+++	20,712.32
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,389.07</b>	<b>(\$8,389.07)</b>	<b>+++</b>	<b>\$20,712.32</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	173,109.82	(173,109.82)	+++	213,599.43
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,109.82</b>	<b>(\$173,109.82)</b>	<b>+++</b>	<b>\$213,599.43</b>
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$9,854.11	\$0.00	\$382,588.60	(\$382,588.60)	+++	\$441,669.88
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$9,854.11	\$0.00	\$419,104.06	(\$419,104.06)	+++	\$441,669.88
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,854.11</b>	<b>\$0.00</b>	<b>\$419,104.06</b>	<b>(\$419,104.06)</b>	<b>+++</b>	<b>\$441,669.88</b>
	Fund 610 - Town Motor Fuel Tax Totals									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>295.16</b>	<b>.00</b>	<b>227,430.84</b>	<b>(227,430.84)</b>	<b>+++</b>	<b>655,206.84</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,854.11</b>	<b>.00</b>	<b>419,104.06</b>	<b>(419,104.06)</b>	<b>+++</b>	<b>441,669.88</b>



# Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 610	<b>Town Motor Fuel Tax Totals</b>	\$0.00	\$0.00	\$0.00	(\$9,558.95)	\$0.00	(\$191,673.22)	\$191,673.22		\$213,536.96
Fund 611	<b>Township Bridges</b>									
	<b>REVENUE</b>									
	Department 18 - Public Works									
335	<b>Canoe Creek 12-05106-00-BR</b>									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	210,197.33
	<b>335 - Canoe Creek 12-05106-00-BR Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210,197.33
361	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	9.76	.00	74.23	(74.23)	+++	249.14
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$74.23	(\$74.23)	+++	\$249.14
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$74.23	(\$74.23)	+++	\$210,446.47
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$74.23	(\$74.23)	+++	\$210,446.47
	<b>EXPENSE</b>									
	Department 18 - Public Works									
	Sub Department 38 - Construction Twp. Bridge									
644	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	237,455.42
	<b>644 - Outside Contractual Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
	Fund 611 - Township Bridges Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	9.76	.00	74.23	(74.23)	+++	210,446.47
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	237,455.42
	Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$74.23	(\$74.23)		(\$27,008.95)
Fund 651	<b>DUI Fund</b>									
	<b>REVENUE</b>									
	Department 08 - Sheriff									
351	<b>DUI Fines</b>									
351.13	DUI Fines	.00	.00	.00	2,477.22	.00	24,261.94	(24,261.94)	+++	24,276.00
	<b>351 - DUI Fines Totals</b>	\$0.00	\$0.00	\$0.00	\$2,477.22	\$0.00	\$24,261.94	(\$24,261.94)	+++	\$24,276.00
361	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	48.52	.00	267.21	(267.21)	+++	194.07
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$48.52	\$0.00	\$267.21	(\$267.21)	+++	\$194.07
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,525.74	\$0.00	\$24,529.15	(\$24,529.15)	+++	\$24,470.07
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,525.74	\$0.00	\$24,529.15	(\$24,529.15)	+++	\$24,470.07
	<b>EXPENSE</b>									
	Department 08 - Sheriff									
522	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	338.00	.00	576.00	(576.00)	+++	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 651 - DUI Fund										
EXPENSE										
Department 08 - Sheriff										
	<b>522 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$576.00	(\$576.00)	+++	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	1,650.84	(1,650.84)	+++	1,035.98
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.84	(\$1,650.84)	+++	\$1,035.98
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	5,960.06	(5,960.06)	+++	70.07
	<b>631 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.06	(\$5,960.06)	+++	\$70.07
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$8,186.90	(\$8,186.90)	+++	\$1,106.05
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$8,186.90	(\$8,186.90)	+++	\$1,106.05
Fund 651 - DUI Fund Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	2,525.74	.00	24,529.15	(24,529.15)	+++	24,470.07
	<b>EXPENSE TOTALS</b>	.00	.00	.00	338.00	.00	8,186.90	(8,186.90)	+++	1,106.05
	Fund 651 - DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$2,187.74	\$0.00	\$16,342.25	(\$16,342.25)		\$23,364.02
Fund 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	1.22	.00	5.35	(5.35)	+++	3.63
	<b>361 - Investment earnings</b> Totals	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$5.35	(\$5.35)	+++	\$3.63
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,248.00	(2,248.00)	+++	863.00
	<b>364 - Contributions fr private sources</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.00	(\$2,248.00)	+++	\$863.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$2,253.35	(\$2,253.35)	+++	\$866.63
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$2,253.35	(\$2,253.35)	+++	\$866.63
EXPENSE										
Department 08 - Sheriff										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,950.16	(1,950.16)	+++	836.00
	<b>522 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.16	(\$1,950.16)	+++	\$836.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.16	(\$1,950.16)	+++	\$836.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.16	(\$1,950.16)	+++	\$836.00
Fund 652 - Youth Education/SAFE Fund Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	1.22	.00	2,253.35	(2,253.35)	+++	866.63
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	1,950.16	(1,950.16)	+++	836.00
	Fund 652 - Youth Education/SAFE Fund Totals	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$303.19	(\$303.19)		\$30.63



# Budget Performance Report

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Include Rollup Account and Rollup to Object

Grand Totals										
REVENUE TOTALS	72,080,899.00	716,905.31	72,797,804.31	7,925,942.81	.00	76,332,579.63	(3,534,775.32)	105	82,322,299.34	
EXPENSE TOTALS	74,855,906.64	5,474,874.22	80,330,780.86	7,299,926.18	16,638.49	79,290,441.64	1,023,700.73	99	82,092,160.03	
Grand Totals	(\$2,775,007.64)	(\$4,757,968.91)	(\$7,532,976.55)	\$626,016.63	(\$16,638.49)	(\$2,957,862.01)	(\$4,558,476.05)		\$230,139.31	